

**August 05, 2024**

To,

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai- 400 001

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra-Kurla Complex, Bandra East,  
Mumbai- 400051

**Security code: 503100**

**Symbol: PHOENIXLTD**

Dear Sir/ Madam,

**Sub: Intimation of Annual General Meeting ('AGM') and Record Date for the Payment of Final Dividend for the Financial Year ended March 31, 2024.**

We wish to inform you that the 119<sup>th</sup> Annual General Meeting ('AGM') of the Members of the Company is scheduled to be held on Friday, September 13, 2024 at 3:30 p.m. (IST) through Video Conferencing / Other Audio Visual Means ('VC/OAVM').

The Board of Directors at its meeting held on Friday, May 17, 2024 had recommended a Final Dividend of Rs. 5/- per equity share of face value of Rs. 2/- each (250%) for the financial year ended March 31, 2024, subject to approval of the Shareholders at the AGM scheduled to be held on Friday, September 13, 2024.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Tuesday, August 20, 2024, as the Record Date for determining entitlement of Members to Final Dividend for the financial year ended March 31, 2024. The Final Dividend for the Financial Year ended March 31, 2024 as recommended by the Board of Directors, if declared by the Shareholders at the AGM, shall be paid within the due timeline after, September 13, 2024, subject to deduction of tax at source, if applicable, to those Shareholders:

- (a) whose names appear as Beneficial Owners as at the end of the business hours on Tuesday, August 20, 2024 in the list of Beneficial Owners to be furnished by National Securities Depository Limited and Central Depository Services (India) Limited in respect of the shares held in electronic form; and

(b) whose names appear as Members in the Register of Members of the Company as at the end of the business hours on Tuesday, August 20, 2024 after giving effect to valid request(s), if any, received for transmission/ transposition of shares, in respect of the shares held in physical form.

The Annual Report for Financial Year 2023-24 along with the Notice convening the 119<sup>th</sup> AGM will be sent to the Members in due course.

This aforesaid intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com/investors/FY2025/Exchange-Intimations>.

We request you to take the above information on record.

Thanking you,  
Yours faithfully,

**For The Phoenix Mills Limited**

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**Gajendra Mewara**  
**Company Secretary**  
**Membership No. A22941**

**CC:-**

<b>Central Services (India) Limited</b>	<b>Depository National Depository Limited</b>	<b>Securities Link Intime India Private Limited</b>
Marathon Futurex, A-Wing, 25th Floor, N M Joshi Marg, Lower Parel, Mumbai - 400 013	Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	C101, 247 Park, L B S Marg, Vikhroli (West), Mumbai - 400 083