

**Corp. Office:** Shree Laxmi Woolen Mills Estate, 2nd Floor, R.R. Hosiery, Off Dr. E. Moses Rd. Mahalaxmi, Mumbai - 400 011

Tel: (022) 3001 6600 Fax : (022) 3001 6601 CIN No. : L17100MH1905PLC000200

November 23, 2022

To,

**BSE Limited Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400001

Security Code: 503100

Dear Sir/Madam,

**National Stock Exchange of India Limited** 

Exchange Plaza, Bandra-Kurla Complex, Bandra East, Mumbai- 400051

Symbol: PHOENIXLTD

<u>Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)</u> Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2022, in the format specified by the SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November, 2021.

The said disclosure is also being published on the website of the Company at <a href="http://www.thephoenixmills.com">http://www.thephoenixmills.com</a> in compliance with Regulation 23(9) of the Listing Regulations.

This is for your information and record.

Thanking You,

Yours faithfully,
For The Phoenix Mills Limited

Gajendra Mewara Company Secretary

Encl: As above

THE PHOENIX MILLS LIMITED

Disclosure of Related Party Transactions for the Half Year Ended September 30, 2022

																		porate deposits, advances or investments mad n such transaction was undertaken.
Sr.No	Details of the party entering into the transaction	Details of the C	Counterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		due to either party as a ne transaction	In case any financial indeb		o make or g	ive loans,				osits, advances or investments
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as or 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured Purpose for which the funds will be utilised by the ultimat recipient of funds (end- usage)
1	The Phoenix Mills Limited	Bellona Hospitality Services Limited	Subsidiary of the Company	Sale of Goods /Service	Rent, Compensation & Other recoveries	10,000	Approved	125.51	-	82.82								
2	The Phoenix Mills Limited	Pallazio Hotel & Leisures Ltd.	Subsidiary of the Company	Inter-Corporate Deposit	Inter Corporate Deposits Given	10,000	Approved	-	1,861.00	1,861.00								
3	The Phoenix Mills Limited	Market City Resources Private Limited.	Subsidiary of the Company	Purchase of Goods /Service	Rembursement of Expenses	10,000	Approved	20.27	-	20.27								
4	The Phoenix Mills Limited	Market City Resources Private Limited.	Subsidiary of the Company	Sale of Goods /Service	Rent, Compensation & Other recoveries	10,000	Approved	63.14	0.73	0.73								
5	Γhe Phoenix Mills Limited	Pallazio Hotel & Leisures Ltd.	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures	10,000	Approved	-	16,046.07	16,046.07								
6	The Phoenix Mills Limited	Pallazio Hotel & Leisures Ltd.	Subsidiary of the Company	Purchase of Goods /Service	Rent, Compensation & Other recoveries	10,000	Approved	44.88	0.44	32.72								
7	The Phoenix Mills Limited	Gayatri A. Ruia	Relative of Director	Sale of Goods /service	Rent, Compensation & Other recoveries	200	Approved	9.11	4.56	6.50								
8	The Phoenix Mills Limited	Bellona Hospitality Services Limited	Subsidiary of the Company	Interest Received	Interest Income	10,000	Approved	28.25	-	28.25								
9	The Phoenix Mills Limited	Bellona Hospitality Services Limited	Subsidiary of the Company	Any other transaction	Security Deposit received	10,000	Approved	30.64		30.64								
10	The Phoenix Mills Limited	Palladium Constructions Privat Limited	te Subsidiary of the Company	Interest Received	Interest Income	10,000	Approved	1.97	531.87	-								
11	The Phoenix Mills Limited	Alliance Spaces Pvt Ltd	Subsidiary of the Company	Interest Received	Interest Income	10,000	Approved	0.003										
12	Γhe Phoenix Mills Limited	Alliance Spaces Pvt Ltd	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures	10,000	Approved	-	6,600.00	6,600.00								
13	The Phoenix Mills Limited	Finesse Mall and Commercial Real Estate Private Limited	Subsidiary of the Company	Interest Received	Interest Income	10,000	Approved	3.85	-	2.00								
14	The Phoenix Mills Limited	Mirabel Entertainment Pvt Ltd	Associate of the Company	Interest Received	Interest Income	10,000	Approved	1.10	34.58	34.58								
15	The Phoenix Mills Limited	Classic Mall Development Co. Ltd	Subsidiary of the Company	Interest Paid	Interest Expenses	10,000	Approved	629.56	763.77	629.56								
16	The Phoenix Mills Limited	Classic Mall Development Co. Ltd	Subsidiary of the Company	Inter-corporate deposit	Inter Corporate Deposits	10,000	Approved		13,575.00	13,575.00								
17	The Phoenix Mills Limited	Classic Mall Development Co. Ltd	Subsidiary of the Company	Dividend Received	Dividend Received	10,000	Approved	3,348.68										
18	Γhe Phoenix Mills Limited	Market City Resources Private Limited.	Company	Purchase of Goods /Service	Administrative & other exp. (Expenses)		Approved	68.99	-	74.51								
19	Γhe Phoenix Mills Limited	R.R. Hosiery Pvt Ltd.	Other related parties where common control exists	Purchase of Goods /Service	Administrative & other exp. (Expenses)		Approved	72.82	-	11.18								
20		R.R. Hosiery	Other related parties where common control exists	Purchase of Goods /Service	Administrative & other exp. (Expenses)		Approved	66.65	-	13.11								
	The Phoenix Mills Limited	Shishir Shrivastava	Managing Director	Managerial Remuneration	Remuneration		Approved	406.18										
	The Phoenix Mills Limited The Phoenix Mills Limited	Rajesh Kulkarni	Whole-time Director	Managerial Remuneration	Remuneration		Approved	172.07 97.05		-				1				
23	The Phoenix Mills Limited The Phoenix Mills Limited	Rajendra Kalkar Gajendra Mewara	Whole-time Director  Key Managerial  Perssonnel of the  Company	Managerial Remuneration  Managerial Remuneration	Remuneration Remuneration		Approved Approved	97.05 21.89										
25	The Phoenix Mills Limited	Finesse Mall and Commercial Real Estate Private Limited	Subsidiary of the Company	Inter-corporate deposit	Inter Corporate Deposits Repaid	10,000	Approved	848.00										
26	The Phoenix Mills Limited	Finesse Mall and Commercial Real Estate Private Limited	Subsidiary of the Company	Inter-corporate deposit	Inter Corporate Deposits Given	10,000	Approved	850.00							Inter-corporate Deposit		oayable on mand	Unsecured General Corporate Purpose
27	The Phoenix Mills Limited	Bellona Hospitality Services Limited	Subsidiary of the Company	Inter-corporate deposit	Inter Corporate Deposits Given	10,000	Approved	1,200.00		1,200.00					Inter-corporate Deposit		oayable on mand	Unsecured General Corporate Purpose

											Additional disclosure of rel	ated party transaction	ns - applical	ole only in	case the related party trans	action relates	to loans, inter-cor	porate deposits	, advances or investments made
	Details of the party entering into the transaction	Details of the Co	unterparty	Type of related party transaction	Details of other Related Party Transactions	party transaction as approved by the audit committee	Remarks on approval by Audit Committee	Value of transaction during the reporting	In case monies are or result of the	lue to either party as a e transaction	In case any financial indeb	,.	o make or g	ive loans,	to be disclosed only once, d  Details o		oorting period whe		
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			(Amount in Lakhs)		period (Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as or 30-09-2022 (Amount in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
28	The Phoenix Mills Limited	Finesse Mall and Commercial Real Estate Private Limited	Subsidiary of the Company	Any other transaction	Re imburshment of Expenses	10,000	Approved	0.10	1	0.10									
29	The Phoenix Mills Limited	Thoth Mall and Commercial Real Estate Private Limited		Any other transaction	Re imburshment of Expenses	10,000	Approved	0.10	1										
30	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary of the Company	Any other transaction	Share of Profit/(Loss)	10,000	Approved	4.85	24.42	29.26									
31	The Phoenix Mills Limited	Bellona Hospitality Services Limited	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures	10,000	Approved	250.00	2,002.75	2,252.75					Investment in Optionally Convertible Debenture	0.0001%	10 years	Unsecured	General Corporate purpose
32	The Phoenix Mills Limited	Mindstone Mall Developers Pvt Ltd	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures	10,000	Approved	3,000.00	18,375.94	21,375.94					Investment in Optionally Convertible Debenture	0.0001%	10 years	Unsecured	General Corporate purpose
33	The Phoenix Mills Limited	Thoth Mall and Commercial Real Estate Private Limited	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures	10,000	Approved	5,110.00	-	5,110.00					Investment in Optionally Convertible Debenture	0.0001%	10 years	Unsecured	General Corporate purpose
34	The Phoenix Mills Limited	Enhance Holdings Pvt Ltd.	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	10,000	Approved		1,293.22	1,293.22									
35		Destiny Retail Mall Developers Pvt Ltd	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	10,000	Approved	5,000.00	40,055.00	35,055.00									
36	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary of the Company	Investment	Investment in LLP	10,000	Approved		13,000.5	13,000.5									
37	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary of the Company	Interest Received	Interest on Loan	10,000	Approved		3,895.7	3,895.7									
38	The Phoenix Mills Limited	SGH Realty LLP	Subsidiary of the Company	Loan	Loan Given	10,000	Approved		10,000.0	10,000.0									
39	The Phoenix Mills Limited	Butala Land Farm Pvt Ltd	Subsidiary of the Company	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	10,000	Approved	-	2.00	2.00									
	The Phoenix Mills Limited		Independent Director		Director Sitting Fees		Approved	0.60											
41	The Phoenix Mills Limited The Phoenix Mills Limited		Independent Director Independent Director		Director Sitting Fees Director Sitting Fees		Approved Approved	0.60					-	-				+	
43	The Phoenix Mills Limited		Independent Director		Director Sitting Fees		Approved	0.60										+	
44	The Phoenix Mills Limited	Pinnacle Real Estate Development Pvt Ltd	Subsidiary of the Company	Advance	Capital Advance	10,000	Approved		0.50	0.50									
45	The Phoenix Mills Limited	Savannah Phoenix Pvt Ltd	Subsidiary of the Company	Investment	Optionally convertible debenture	10,000	Approved		397.62	397.62									
46	The Phoenix Mills Limited	Marketcity Management Pvt Ltd	Subsidiary of the Company	Advance	Capital Advance	10,000	Approved	0.50	0.50										
47	Destiny Retail Mall Developers Pvt Ltd	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Repaid	-	Not Applicable	5,000.00	40,055.00	35,055.00									
48	Destiny Retail Mall Developers Pvt Ltd	The Phoenix Mills Limited	Holding Company	Interest Paid	Interest on Optionally Convertible Debentures	-	Not Applicable	0.02	0.07	0.09									
49	Destiny Retail Mall Developers Pvt Ltd	Upal Developers Private Limited	Fellow Subsidiary	Any other transaction	Trade receivable	-	Not Applicable		2.22	2.22									
50		Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Professional Fees (Shared Services)	-	Not Applicable	68.99	-	-									
51	Destiny Retail Mall Developers Pvt Ltd	Upal Developers Private Limited	Fellow Subsidiary	Any other transaction	Trade payable	-	Not Applicable		4.64	4.64									

											Additional disclosure of rel	ated party transaction	ns - applicat	ole only in	case the related party trans- to be disclosed only once, d	action relates t	o loans, inter-cor	porate deposits	advances or investments made
Sr.No.	Details of the party entering into the transaction	Details of the Con	unterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		due to either party as a le transaction	In case any financial indeb	**	o make or g	ive loans,			ter-corporate dep		
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as on 30-09-2022 (Amount in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
52	Destiny Retail Mall Developers Pvt Ltd	Mr. Sanjeev Sarin	Executive Director	Remuneration	Remuneration	-	Not Applicable	52.20											
53	Blackwood Developers Pvt Ltd	Big Apple Real Estate Private Limited	Fellow Subsidiary	Any other transaction	Optionally Convertible Debenture Issued	-	Not Applicable		2,170.00	2,170.00									
54	Blackwood Developers Pvt Ltd	Shobhit Saxena	KMP of Fellow Subsidiary	Remuneration	Remuneration	-	Not Applicable	4.77											
55	Big Apple Real Estate Private Limited	Blackwood Developers Pvt Ltd	Fellow Subsidiary	Investment	Investment in Optionally Convertible Debenture	-	Not Applicable		2,170.00	2,170.00									
56	Blackwood Developers Pvt Ltd	Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Professional Fees (Shared Services)	-	Not Applicable	34.00	-	1.49									
57		Island Star Mall Developers Pvt Ltd	Subsidiary	Any other transaction	Optionally Convertible Debenture Issued	-	Not Applicable	5,000.00	1,12,400.00	1,17,400.00									
58		Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Professional Fees	-	Not Applicable	1,219.62	33.08	662.48									
59		Island Star Mall Developers Pvt Ltd	Subsidiary	Interest Paid	OCD Interest	-	Not Applicable	0.06	-	0.06									
60	Sparkle One Mall Developers Pvt Ltd	Palladium Constructions Private Limited	Fellow Subsidiary	Purchase of fixed assets	Sale of Material	-	Not Applicable	4.89	-	5.77									
61	Savannah Phoenix Pvt Ltd	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	-	Not Applicable	-	397.62	397.62									
62	Savannah Phoenix Pvt Ltd	Bellona Hospitality Services Limited	Fellow Subsidiary	Any other transaction	Trade payable	-	Not Applicable	-	60.04	60.04									
63	Butala Land Farm Pvt Ltd		Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	-	Not Applicable	-	2.00	2.00									
64	Enhance Holdings Pvt Ltd.	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	-	Not Applicable	-	1,293.22	1,293.22									
65	Finesse Mall and Commercial Real Estate Private Limited	The Phoenix Mills Limited	Holding Company	Inter-corporate deposit	Inter Corporate Deposits Taken	-	Not Applicable	850.00	-	2.00									
66	Finesse Mall and Commercial Real Estate Private Limited	The Phoenix Mills Limited	Holding Company	Interest Paid	Interest on ICD	-	Not Applicable	3.85	-	-									
67	Finesse Mall and Commercial Real Estate Private Limited	The Phoenix Mills Limited	Holding Company	Inter-corporate deposit	Inter Corporate Deposits Repaid	-	Not Applicable	848.00		-									
68	Thoth Mall and Commercial Real Estate Private Limited	The Phoenix Mills Limited	Holding Company	Any other transaction	Rembursement of Expenses	-	Not Applicable	0.10											
69	Finesse Mall and Commercial Real Estate Private Limited		Holding Company	Any other transaction	Reimbursment of Exp	-	Not Applicable	0.10		0.10									
70	Thoth Mall and Commercial Real Estate Private Limited	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption	-	Not Applicable	5,110.00	-	5,110.00									
71	Market City Resources Private Limited.	The Phoenix Mills Limited	Holding Company	Purchase of Goods /Service	Rent, Compensation & Other recoveries	-	Not Applicable	63.14	-	-									
72	Market City Resources Private Limited.	The Phoenix Mills Limited	Holding Company	Sale of Goods /service	Shared Services	-	Not Applicable	68.99	-	74.51									
73	Market City Resources Private Limited.	Palladium Constructions Private Limited	Fellow Subsidiary	Sale of Goods /service	Shared Services	-	Not Applicable	33.75	-	36.45									

										Additional disclosure of rel or given by the l	ated party transaction	ns - applicab ry. These de	le only in tails need	case the related party trans to be disclosed only once, d	saction relates to during the repor	loans, inter-corp	porate deposits, n such transacti	advances or investments made on was undertaken.
Details of the party entering into the transaction  Sr.No.	Details of the Co	unterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period	result of the	transaction		otedness is incurred t eposits, advances or i			Details o	of the loans, into	er-corporate depo	osits, advances	or investments
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as on 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)		Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
74 Market City Resources Private Limited.	Classic Mall Development Co. Ltd	Fellow Subsidiary	Sale of Goods /service	Shared Services	-	Not Applicable	145.36	488.66	645.65									
75 Market City Resources Private Limited.	Blackwood Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods / service	Shared Services	-	Not Applicable	34.00	-	1.49									
76 Market City Resources Private Limited	Upal Developers Private Limited	Fellow Subsidiary	Sale of Goods / service	Shared Services	-	Not Applicable	40.15	2.70	43.36									
77 Market City Resources Private Limited.	Destiny Retail Mall Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Shared Services	-	Not Applicable	68.99	-										
Market City Resources 78 Private Limited.	Island Star Mall Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Project Management Fees, Leasing Fees and Property Management Fees	-	Not Applicable	832.26	33.29	76.02									
79 Market City Resources Private Limited.	Alyssum Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Development Management Fees and Leasing Fees	-	Not Applicable	723.20	1.00	270.33									
80 Market City Resources Private Limited.	Sparkle One Mall Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods / service	Development Management Fees and Leasing Fees	-	Not Applicable	1,219.62	33.08	662.48									
81 Market City Resources Private Limited.	Insight Mall Developers Pvt. Ltd.	. Fellow Subsidiary	Sale of Goods / service	Development Management Fees and Leasing Fees	-	Not Applicable	1,032.64	829.35	315.36									
Market City Resources 82 Private Limited.	Vamona Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods / service	Project Management Fees, Leasing Fees and Property Management Fees	-	Not Applicable	891.20	212.70	413.59									
Market City Resources 83 Private Limited.	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Project Management Fees, Leasing Fees and Property Management Fees	-	Not Applicable	760.82	361.27	385.34									
Market City Resources 84 Private Limited.	Graceworks Realty & Leisure Priave Limited.	Fellow Subsidiary	Sale of Goods /service	Project Management Fees, Leasing Fees and Property Management Fees	-	Not Applicable	60.51	19.01	31.35									
85 Market City Resources Private Limited.	SGH Realty LLP	Fellow Subsidiary	Sale of Goods /service	Project Management Fees	-	Not Applicable	150.00	-	162.00									
86 Market City Resources Private Limited.	Classic Mall Development Co. Ltd	Fellow Subsidiary	Sale of Goods /service	Reimburement of Expenses	-	Not Applicable	5.91	-	5.91									
87 Market City Resources Private Limited.	Destiny Retail Mall Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Reimburement of Expenses	-	Not Applicable	3.94	-	3.94									
88 Market City Resources Private Limited.	Palladium Constructions Private Limited	Fellow Subsidiary	Sale of Goods /service	Reimburement of Expenses	-	Not Applicable	1.97	-	1.97									
89 Market City Resources Private Limited.	The Phoenix Mills Limited	Fellow Subsidiary	Sale of Goods / service	Reimburement of Expenses	-	Not Applicable	20.27	-	20.27									
90 Market City Resources Private Limited.	Vamona Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Reimburement of Expenses	-	Not Applicable	9.85		9.85									
91 Market City Resources Private Limited.	Varun Parwal	Executive Director	Remuneration	Remuneration	-	Not Applicable	65.64											
92 Palladium Constructions Private Limited	The Phoenix Mills Limited	Holding Company	Interest Paid	Interest Expenses on ICD	-	Not Applicable	1.97	531.97	-									
Palladium Constructions Private Limited	Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Project Management Consultancy Fees/Corporate Cost (expenses)	-	Not Applicable	33.75	-	36.45									
94 Palladium Constructions Private Limited	Classic Mall Development Co.	Fellow Subsidiary	Interest Paid	Interest Expenses on ICD	-	Not Applicable	525.22	960.61	525.22									
95 Private Limited Palladium Constructions Private Limited	Gangetic Developers Private	Fellow Subsidiary	Interest Paid	Interest Expenses on ICD	-	Not Applicable	89.76	2,988.44	-				+					
Palladium Constructions Private Limited	Limited Radhakrishna Ramnarain Private Limited	Controlled/Enterprises over which Key Managerial Personnel are able to exercise Control	Any other transaction	Advance received against Sale of Property	-	Not Applicable	0.50	74.25	50.00									
		significant influence/ Control																

Name												or given by the li	isted entity/subsidia	ry. These de	tails need t	o be disclosed only once, d	uring the repor	ting period wher	n such transacti	
Part	:		Details of the Co	unterparty			party transaction as approved by the audit committee	approval by Audit	transaction during the reporting	result of th	e transaction	inter-corporate de	tedness is incurred t eposits, advances or i	o make or gi investments	ve loans,	Details o	f the loans, into	er-corporate depo	osits, advances	or investments
The state of the s	SI.NO.	Name	Name	counterparty with the listed entity or its					(Amount in	on 01-04-2022	30-09-2022 (Amount	Nature of indebtedness (loan/ issuance of debt/ any		Cost	Tenure	inter- corporate deposit/	Interest Rate (%)			Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
Part					Sale of Goods /service	Sale of Property	-	Not Applicable	448.81	327.53	349.30									
Proceed Lanced   Classical Content C	97			over which Key Managerial Personnel are able to exercise Control significant influence/ Control																
Process formed Secretarion Sec					Any other transaction		-	Not Applicable		99.00	74.25									
Potential   Control		rate Limited	Limited	over which Key Managerial Personnel are able to exercise Control significant influence/		oi Property														
Production Controlled Production Controlle	Palla	adium Constructions			Sale of Goods /service	Sale of Property	-	Not Applicable	460.73	-	359.41									
Protect Limited  Controlled's Elementary  Protect Limited  Allois Appared Protect Limited  All		vate Limited	Limited	over which Key Managerial Personnel are able to exercise Control significant influence/																
Project Limited   Project Li	Palla	adium Constructions	Ashok Apparels Private Limited		any other transaction	Advance received against Sale	-	Not Applicable	22.88	570.55	489.28									
Private Limited  Controlled Finerprivate over which Key Managerial Presonance in an ellet to exercise significant influence/ Curtod  Five Limited  Private Limited  Asker Charitable Trust  KMP Controlled Finerprivate Curtod  Asker Charitable Trust  KMP Controlled Finerprivate Curtod  Controlled Finerprivate Curtod  Asker Charitable Trust  KMP Controlled Finerprivate Curtod  Controlled Finerprivate Curtod  Any other transaction  Donation  Not Applicable  To Private Limited  Palladium Constructions  Private Limited  Palladium Constructions  Private Limited  Privat		ate Limited		over which Key Managerial Personnel are able to exercise Control significant influence/		of Property														
over which Key Managerial Hersonand are able to excrise significant inflamence/ Control Control  Description of the Control Control  Control  Description of the Control  Control  Control  Description of the Control  Con			Ashok Apparels Private Limited		Sale of Goods /service	Sale of Property	-	Not Applicable	-	570.55	489.28									
Private Limited  Controlled/ Enterprises Amagerial Personnel are able to exercise Control significant influence/ Control significant influence/ Control  Palladium Constructions Private Limited  Palladium Constructions Sparkle One Mall Developers Private Limited  Palladium Constructions Sparkle One Mall Developers Private Limited  Palladium Constructions Sparkle One Mall Developers Private Limited  Not Applicable Advance received against Sale of Property Private Limited  Not Applicable Sale of Goods / Service Sale of Material Not Applicable	101			over which Key Managerial Personnel are able to exercise Control significant influence/ Control																
over which Key Managerial Personnel are able to exercise Control significant influence/ Payable Sale of Goods / Service Payable Sale of Material Not Applicable 4.89 - 5.77 -					Any other transaction	Donation	-	Not Applicable	-	159.96	-									
Private Limited Private Limite	102			over which Key Managerial Personnel are able to exercise Control significant influence/ Control																
Palladium Constructions Private Limited  105 Palladium Constructions Private Limited  106 Palladium Constructions Private Limited  107 Palladium Constructions Private Limited  108 Palladium Constructions Private Limited  109 Palladium Constructions Private Limited  100 Private Limited  100 Property  100 Private Limited  100 Property  100 Private Limited  100 Private L			Pallazio Hotel & Leisures Ltd.	Fellow Subsidiary I	Purchase of Goods /Service		-	Not Applicable	0.32	-	0.32							<u> </u>		
Palladium Constructions Private Limited  Rajesh Kulkarni  Rajesh Kulkarni  Rajesh Kulkarni  Rajesh Kulkarni  Move transaction  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Any other transaction  Advance received against Sale of Property  Not Applicable  Sales  Any other transaction  Advance received against Sale of Property  Any other transaction  Any other transaction  Advance received against Sale of Property  Any other transaction  Any	104 Palla	adium Constructions		Fellow Subsidiary 5	Sale of Goods /service		-	Not Applicable	4.89	-	5.77									
Palladium Constructions Private Limited  Rajesh Kulkarni  Whole-time Director of Holding Company  Advance received against Sale of Property  Palladium Constructions Private Limited  Raghav Bajoria  Whole-time Director of Holding Company  Whole-time Director of Fellow Subsidiary  Advance received against Sale of Property  Not Applicable 93.91  Not Applicable 98.89  Fixed Emitted  Not Applicable 98.99  Private Limited  Not Applicable 98.99  Private Limited  Not Applicable 98.99  Not Applicable 98.99  Not Applicable 98.99  Not Applicable 98.99  Private Limited  Not Applicable 98.99	105 Palla	adium Constructions			Any other transaction		-	Not Applicable	53.71	44.39	98.10									
Palladium Constructions Private Limited Private Limited Private Limited Private Limited Property (as Particular Limited Private Limited Privat	100 Palla	adium Constructions		Whole-time Director of	Any other transaction	Advance received against Sale	-	Not Applicable	93.91	70.96	164.86									
Palladium Constructions Raphay Rajoria Whola-time Director of Remuneration Remuneration Not Applicable 94.90	107 Palla	adium Constructions		Whole-time Director of	Any other transaction	Advance received against Sale	-	Not Applicable	58.89	69.19	128.08									
108 Private Limited Fellow Subsidiary Fellow Subsidiary	100 Palla	adium Constructions	Raghav Bajoria	Whole-time Director of I	Remuneration	Remuneration -	-	Not Applicable	84.89	-	-									

																action relates to loans, inter luring the reporting period		s, advances or investments made tion was undertaken.
Sr.No.	Details of the party entering into the transaction	Details of the Co	ounterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		due to either party as a ne transaction	In case any financial indeb inter-corporate do	otedness is incurred t eposits, advances or i			Details o	of the loans, inter-corporate	deposits, advances	or investments
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as or 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Tenure (in Rate (%) months)		Purpose for which the funds will be utilised by the ultimat recipient of funds (end- usage)
109	Palladium Constructions Private Limited	Venkata Subbaram Mohan Gupta Kasamsetty	Chief Financial Officer of Fellow Subsidiary	Remuneration	Remuneration	-	Not Applicable	32.34	-	-								
110	Palladium Constructions Private Limited	Atul Ruia	Director of Holding Company	Any other transaction	Advance received against Sale of Property	-	Not Applicable	0.50	49.50	50.00								
111	Palladium Constructions Private Limited	Gayatri A Ruia	Holding Company	of Any other transaction	Advance received against Sale of Property	-	Not Applicable	0.50	49.50	50.00								
112	Palladium Constructions Private Limited	Gangetic Developers Private Limited	Fellow Subsidiary	Interest Paid	Interest on Optionally Convertible Debentures	-	Not Applicable	0.00		0.00								
113	Palladium Constructions Private Limited	Gangetic Developers Private Limited	Fellow Subsidiary	Inter-corporate deposit	Inter Corporate Deposits Repaid	-	Not Applicable	2,920.00	2,920.00	-								
114	Palladium Constructions Private Limited	Gangetic Developers Private Limited	Fellow Subsidiary	Any other transaction	Optionally fully convertible Debentures Issued	-	Not Applicable	3,069.63	-	3,069.63								
115	Palladium Constructions Private Limited	Vamona Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Issuance of RPS (Borrowing Part) and Interest expenses- INDS AS Adjustment	-	Not Applicable	80.39	1,816.39	1,896.78								
116	Palladium Constructions Private Limited	Gayatri A Ruia	Relative of Director of Holding Company	Purchase of Goods /Service	Professional Fees	-	Not Applicable	15.00	-	-								
117		Mr. Sanjay Wagaskar	Whole-time Director of Fellow Subsidiary	Remuneration	Remuneration	-	Not Applicable	67.06										
118	Palladium Constructions Private Limited	Mr. Raghav Bajoria	Whole-time Director of Fellow Subsidiary	Remuneration	Remuneration	-	Not Applicable	84.89										
119	Palladium Constructions Private Limited	Mr. KVS Mohan Gupta	Chief Financial Officer of Fellow Subsidiary	Remuneration	Remuneration	-	Not Applicable	32.34										
120	Marketcity Management Pvt	The Phoenix Mills Limited	Holding Company	advance	Capital Advance	-	Not Applicable	0.50	0.50	-	-		-	-	-	-		
121	Marketcity Management Pvt Ltd	Mugwort Land Holdings Pvt Ltd	d Fellow Subsidiary	investment	Investment in Equity shares	-	Not Applicable		0.01	0.01	-		-	-	-	-		
122	Pinnacle Real Estate Development Pvt Ltd	The Phoenix Mills Limited	Holding Company	advance	Capital Advance	-	Not Applicable		0.50	0.50	-		-	-	-	-		
123	Pinnacle Real Estate Development Pvt Ltd	Mugwort Land Holdings Pvt Ltd	d Fellow Subsidiary	investment	Investment in Equity shares	-	Not Applicable		0.01	0.01	-		-	-	-	-		
124	Sparkle Two Mall Developers Pvt Ltd	Island Star Mall Developers Pvt Ltd	Holding Company	Interest Paid	Interst on Inter Corporate Deposit	-	Not Applicable	0.07	0.09	0.07	-		-	-	-	-		
125		Island Star Mall Developers Pvt Ltd		Interest Paid	Interest on Optionally Convertible Debenture	-	Not Applicable	0.04		0.04	-		-	-	-	-		
126		Island Star Mall Developers Pvt Ltd		Any other transaction	Issue of Optionally Convertible Debenture	-	Not Applicable	5,000.00	73,700.00	78,700.00	-		-					
127		Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Development Fees and Leasing Fees	-	Not Applicable	723.20	1.00				-	-	-	-		
128	Alyssum Developers Pvt Ltd	_	Fellow Subsidiary	Purchase of fixed assets	Purchase of Material	-	Not Applicable	9.73		1.75	-		-	-	-	-		
129	Alyssum Developers Pvt Ltd		Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.60		-								
130	Alyssum Developers Pvt Ltd		Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.60		-								
131	Island Star Mall Developers Pvt Ltd	Sparkle One Mall Developers Pvt Ltd	Subsidiary	Investment	Investment in Optionally Convertible Debentures	-	Not Applicable	5,000.00	1,12,400.00	1,17,400.00	-		-	_	Investment in Optionally Convertible Debentures	0.0001% 10 Years	Unsecured	General Corporate Purpose
132	Island Star Mall Developers Pvt Ltd	Alyssum Developers Pvt Ltd	Subsidiary	Investment	Investment in Optionally Convertible Debentures	-	Not Applicable	5,000.00	73,700.00	78,700.00	-		-	-	Investment in Optionally Convertible Debentures	0.0001% 10 Years	Unsecured	General Corporate Purpose
133	Island Star Mall Developers Pvt Ltd	Mindstone Mall Developers Pvt Ltd	Fellow Subsidiary	Inter-corporate deposit	Inter Corporate Deposit given	-	Not Applicable	100.00	-	100.00	-		-	-	Inter Corporate Deposit given	8.50% Repayble on Demand	Unsecured	General Corporate Purpose
134	Pvt Ltd	Sparkle Two Mall Developers Pvt Ltd	Subsidiary	Inter-corporate deposit	Inter Corporate Deposit given	-	Not Applicable	1.00	1.00				-	-	Inter Corporate Deposit given	8.50% Repayble on Demand	Unsecured	General Corporate Purpose
135		Sparkle One Mall Developers Pvt Ltd	Subsidiary	Interest Received	Interest on Optionally Convertible Debentures	-	Not Applicable	0.06	-	0.06	-		-	-	-	-	-	-

										Additional disclosure of rel or given by the	lated party transaction listed entity/subsidian	ns - applical ry. These de	ole only in tails need t	case the related party trans to be disclosed only once, o	action relates during the rep	to loans, inter-corp porting period whe	oorate deposits, n such transacti	advances or investments made on was undertaken.
Details of the party entering into the transaction	Details of the Co	unterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		ue to either party as a e transaction	In case any financial indel		o make or g	ive loans,			nter-corporate depo		
Sr.No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			(,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as on 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
136 Island Star Mall Developers Pvt Ltd	Insight Mall Developers Pvt. Ltd	Subsidiary	Interest Received	Interest on Optionally Convertible Debentures	-	Not Applicable	0.02	0.04	0.02	-		-	-	-	-	-	-	-
	Insight Mall Developers Pvt. Ltd	Subsidiary	investment	Optionally fully convertible Debentures/Optionally convertible Debentures	-	Not Applicable	-	49,100.00	49,100.00	-		-	-	-	-	-	-	-
138 Island Star Mall Developers Pvt Ltd	Alyssum Developers Pvt Ltd	Subsidiary	Interest Received	Interest on Optionally Convertible Debentures	-	Not Applicable	0.04	0.06	0.04	-		-	-	-	-	-	-	-
Island Star Mall Developers		Subsidiary	Interest Received	Interest on Inter Corporate	-	Not Applicable	0.07	0.09	0.07	-		-	-	-	-	-	-	-
Pvt Ltd  Island Star Mall Developers  Port Ltd	Pvt Ltd Mindstone Mall Developers Pvt	Fellow Subsidiary	Interest Received	Deposit Interest on Inter Corporate	-	Not Applicable	0.12	-	0.12	-		-	-	-	-	-	-	-
Island Star Mall Developers	Ltd Market City Resources Private	Fellow Subsidiary	Purchase of Goods /Service	Deposit Project Management Fee &	-	Not Applicable	832.26	33.29	76.02	-		-	-	-	-	-	-	-
Island Star Mall Davidonors	Limited.  Sparkle One Mall Developers	Subsidiary	investment	Leasing Commission Investment in Unquoted	-	Not Applicable	-	1.00	1.00	-		-	-	-	-	-	-	-
Pvt Ltd	Pvt Ltd Insight Mall Developers Pvt. Ltd	Subsidiary	investment	Equity shares Investment in Unquoted	-	Not Applicable		32.77	32.77			-	-	-	-	-	-	-
Pvt Ltd  Island Star Mall Davidanova	Alyssum Developers Pvt Ltd	Subsidiary	investment	Equity shares Investment in Unquoted		Not Applicable		1.00	1.00				-					
Pvt Ltd				Equity shares										-	_	-	-	-
Pvt Ltd	Sparkle Two Mall Developers Pvt Ltd	Subsidiary	investment	Investment in Unquoted Equity shares	-	Not Applicable		1.00	1.00			-	-	-	-	-	-	-
Island Star Mall Developers Pvt Ltd	Bellona Hospitality Services Limited	Fellow Subsidiary	Sale of Goods /service	Common Area Maintenance Charges/Aircon and Utility Recovery & License Fee - Revenue Share	-	Not Applicable	90.74	-	71.99	-		-	-	-	-	-	-	-
147 Island Star Mall Developers Pvt Ltd	Swapnil Kothari	Independent Director	remuneration	Director Sitting Fees	-	Not Applicable	0.60	-	-									
148 Island Star Mall Developers Pvt Ltd	Shweta Vyas	Independent Director	remuneration	Director Sitting Fees	-	Not Applicable	0.80	-	-									
149 Island Star Mall Developers Pvt Ltd	Mr. Gajendra Singh Rathore	Managing Director	remuneration	Remuneration	-	Not Applicable	56.37											
150 Island Star Mall Developers Pvt Ltd	Mr. Girish Sharma	Key Managerial Personnel	remuneration	Remuneration	-	Not Applicable	17.63											
151 Island Star Mall Developers Pyt Ltd	Ms. Deepa Laungani	Key Managerial Personnel	remuneration	Remuneration	-	Not Applicable	12.39											
	Graceworks Realty & Leisure Priave Limited.	Fellow Subsidiary	Interest Received	Interest on Optionally Convertible Debentures	-	Not Applicable	0.00	0.01	0.01	-		-	-	-	-	-	-	-
Offbeat Developers Pvt Ltd	Graceworks Realty & Leisure	Fellow Subsidiary	Sale of Goods /service	HVAC Recovery	-	Not Applicable	238.94	300.36	261.36	-		-	-	-	-	-	-	-
	Priave Limited.  Graceworks Realty & Leisure	Fellow Subsidiary	Purchase of Goods /Service	Parking Charges	-	Not Applicable	70.67	63.07	81.50			-	-	-	-	-	-	-
	Priave Limited.  Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Property Management Fee and Advisory Services for Leasing	-	Not Applicable	760.82	361.27	385.34	-		-	-	-	-	-	-	-
Offbeat Developers Pvt Ltd	Pallazio Hotel & Leisures Ltd.	Fellow Subsidiary	Purchase of Goods /Service	Hotel Booking Expense	-	Not Applicable	0.19		0.19	-		-	-	-	-	-	-	-
	Vamona Developers Pvt Ltd	Fellow Subsidiary	Interest paid	Interest on Inter Corporate	-	Not Applicable	497.36	672.72	1,170.08	-		-	-	-	-	-	-	-
	Vamona Developers Pvt Ltd	Fellow Subsidiary	Inter-corporate deposit	Deposit  Inter Corporate Deposits	-	Not Applicable		12,400.00	12,400.00				+					
Offbeat Developers Pvt Ltd	Bellona Hospitality Services Limited	Fellow Subsidiary	Sale of Goods /service	Common Area Maintenance changes, HVAC Recovery & License Fee Revenue Share	-	Not Applicable	144.97	-	116.63	-		-	-	-	-	-	-	-
160 Offbeat Developers Pvt Ltd	Bellona Hospitality Services Limited	Fellow Subsidiary	Purchase of Goods /Service	Staff Welfare Expenses	-	Not Applicable	0.37	-	-	-		-	-	-	-	-	-	-
Offbeat Developers Pvt Ltd	Graceworks Realty & Leisure	Fellow Subsidiary	investment	Investment in Optionally	-	Not Applicable	-	5,425.00	5,425.00	-		-	-					
Offbeat Developers Pvt Ltd	Priave Limited.  Amit Dabriwala	Independent Director	remuneration	convertible Debenture Director Sitting Fees	-	Not Applicable	0.60	0.18	0.18									
102																		

											Additional disclosure of rel or given by the	ated party transaction listed entity/subsidia	ns - applical ry. These de	ole only in tails need	case the related party trans to be disclosed only once, o	action relates t during the repo	o loans, inter-corp rting period whe	porate deposits, n such transacti	advances or investments made on was undertaken.
G. N.	Details of the party entering into the transaction	Details of the Co	unterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		lue to either party as a e transaction	In case any financial indel inter-corporate d	otedness is incurred t eposits, advances or i			Details (	of the loans, int	er-corporate depo	osits, advances	or investments
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			, ,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as on 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
163	Offbeat Developers Pvt Ltd	Swapnil Kothari	Independent Director	remuneration	Director Sitting Fees	-	Not Applicable	0.80	-	-									
164	Offbeat Developers Pvt Ltd	Mr. Amit Kumar	Key Managerial Personnel	remuneration	Remuneration	-	Not Applicable	47.57											
165	Offbeat Developers Pvt Ltd	Ms. Ruchika Jain	Key Managerial Personnel	remuneration	Remuneration	-	Not Applicable	16.20											
166	Offbeat Developers Pvt Ltd	Mr. Santosh Sharma	Key Managerial Personnel	remuneration	Remuneration	-	Not Applicable	2.89											
167	Insight Mall Developers Pvt. Ltd.	Island Star Mall Developers Pvt Ltd	Holding Company	Interest Paid	Interest on Optionally Convertible Debentures	-	Not Applicable	0.02	0.04	0.02									
168		Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Leasing Fees & Development Management Fees	-	Not Applicable	1,032.63	829.35	315.36									
169		Island Star Mall Developers Pvt	Holding Company	Any other transaction	Optionally Convertible Debentures Issued	-	Not Applicable	-	49,100.00	49,100.00									
170		Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Legal and Professional expenses (Business Support Fees)	-	Not Applicable	40.15	2.70	43.36									
171		Destiny Retail Mall Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Trade payable	-	Not Applicable	-	2.22	2.22									
172	Upal Developers Private	Destiny Retail Mall Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Trade receivable	-	Not Applicable	-	4.64	4.64									
173		Keshav Rawlani	Key Managerial Person	Remuneration	Remuneration	-	Not Applicable	9.94	-	-									
174	Upal Developers Private	Mr. Siddharth Srivastav	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	6.75											
175		Ms. Yashvi Jain	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	1.71											
176		The Phoenix Mills Limited	Holding Company	Sale of Goods /service	Reimbursement of cost by the Company (Electricity & water charges etc)	-	Not Applicable	44.88	0.44	32.72									
177	Pallazio Hotel & Leisures	The Phoenix Mills Limited	Holding Company	Inter-corporate deposit	Inter Corporate Deposits Taken	-	Not Applicable	-	1,861.00	1,861.00									
	Pallazio Hotel & Leisures Ltd.	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Issued	-	Not Applicable	-	16,046.07	16,046.07									
179		Palladium Constructions Private	Fellow Subsidiary	Sale of Goods /service	Sale of Services / Trade	-	Not Applicable	0.32	-	0.32									
180		Limited Avinash Bhsoale Infrastructure		t Sale of Goods /service	receivable Sale of Services / Trade	-	Not Applicable	19.39	-	19.39									
181		Pvt. Ltd. Offbeat Developers Pvt Ltd	Influence Fellow Subsidiary	Sale of Goods /service	receivable Sale of Services / Trade	-	Not Applicable	0.19	-	0.19								+	
182	Pallazio Hotel & Leisures	Avinash Bhsoale Infrastructure Pvt. Ltd.	Entity having Significant Influence	t Any other transaction	receivable Optionally fully convertible Debentures/Optionally convertible Debentures Issued	-	Not Applicable	-	5,934.85	5,934.85									
183	Pallazio Hotel & Leisures	Mr. Prashant Khandelwal	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	37.87											
184	Littl.	Mr. Kapil Sejpal	Key Managerial	Remuneration	Remuneration	-	Not Applicable	21.30											
185	Pallazio Hotel & Leisures	Ms. Revati Nair	Personnel Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	3.49											
186	Mindstone Mall Developers Pvt Ltd	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally Convertible Debentures Issued	-	Not Applicable	3,000.00	18,375.94	21,375.94									
187	Mindstone Mall Developers	Island Star Mall Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Inter Corporate Deposits received	-	Not Applicable	100.00	-	100.00									
188	Mindstone Mall Developers	Island Star Mall Developers Pvt	Subsidiary of Holding Company	Interest paid	Interest payable on ICD	-	Not Applicable	0.12		0.12									

1											Additional disclosure of rel or given by the	ated party transaction isted entity/subsidia	ns - applical ry. These de	ole only in tails need	case the related party trans to be disclosed only once, o	action relates t luring the repo	o loans, inter-cor rting period whe	porate deposits n such transact	, advances or investments made ion was undertaken.
Sr.No.	Details of the party entering into the transaction	Details of the Cou	unterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		lue to either party as a e transaction	In case any financial indel inter-corporate d	otedness is incurred t eposits, advances or i			Details o	of the loans, in	ter-corporate dep	osits, advances	or investments
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as on 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	Mindstone Mall Developers Pvt Ltd	Mr. Dhruba Sen	Key Managerial Person	Remuneration	Remuneration	-	Not Applicable	19.45											
190 V	amona Developers Pvt Ltd	Alliance Spaces Pvt Ltd	Fellow Subsidiary	Purchase of Goods /Service	Parking Expenses	-	Not Applicable	92.62	-	92.62									
191	/amona Developers Pvt Ltd	Alliance Spaces Pvt Ltd	Fellow Subsidiary	Any other transaction	Investments in Redeemable Preference share ( Accounted as per IND AS) and Interest Income - IND AS Adjustment	-	Not Applicable	150.33	3,331.47	3,481.80									
	Palladium Constructions	Vamona Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Issuance of RPS (classified under Other Equity)	-	Not Applicable		7,778.44	7,778.44									
193	/amona Developers Pvt Ltd	Palladium Constructions Private Limited	Fellow Subsidiary	Any other transaction	Investments in Redeemable Preference share ( Accounted as per IND AS) and Interest Income - IND AS Adjustment	-	Not Applicable	80.39	1,816.39	1,896.78									
194 V	amona Developers Pvt Ltd	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Inter-corporate deposit	Inter Corporate Deposits	-	Not Applicable		12,400.00	12,400.00									
195 V	Vamona Developers Pvt Ltd	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Interest Received	Interest on Inter Corporate Deposit	-	Not Applicable	497.36	672.72	1,170.08									
196 V	/amona Developers Pvt Ltd	Bellona Hospitality Services Limited	Fellow Subsidiary	Sale of Goods / service	Recovery of Expenses	-	Not Applicable	80.18		65.06									
197 V	Vamona Developers Pvt Ltd		Fellow Subsidiary	Purchase of Goods /Service	Property Management Fee and Leasing Fees	-	Not Applicable	891.20	212.70	413.59									
198 V	/amona Developers Pvt Ltd		Fellow Subsidiary	Purchase of Goods /Service	Recovery of Expenses	-	Not Applicable	9.85	-	9.85									
199 V	Vamona Developers Pvt Ltd		Fellow Subsidiary	Sale of Goods / service	Electricity/Water/Parking	-	Not Applicable	89.66	96.15	189.52									
200 V	amona Developers Pvt Ltd	Mr. Arun Arora	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	34.21											
201 V	amona Developers Pvt Ltd	Mr. Aditya Vikram	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	13.89											
202 V	Vamona Developers Pvt Ltd	Mr. Shail Deshpande	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	3.43											
203 V	/amona Developers Pvt Ltd	Mr. Aditya Singh Solanki	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	1.04											
	Graceworks Realty & Leisure Priave Limited.	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Purchase of Goods /Service	Electricity Expenses	-	Not Applicable	238.93	300.36	261.36									
G	Graceworks Realty & Leisure Priave Limited.	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Issued	-	Not Applicable		5,425.00	5,425.00									
	Graceworks Realty & Leisure Priave Limited.	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Interest Paid	Interest on Optionally Convertible Debentures	-	Not Applicable	0.00	0.01	0.01									
207 G	Graceworks Realty & Leisure Priave Limited.	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Parking Income	-	Not Applicable	70.67	63.07	81.50									
G		Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Property Management Fee and Advisory Services for Leasing	-	Not Applicable	60.51	19.02	31.35									
	Classic Mall Development	The Phoenix Mills Limited	Holding Company	Interest Received	Interest on ICD	-	Not Applicable	629.56	763.77	629.56				+					
С		Starboard Hotels Private Limited	Associates of Holding Company	investment	Optionally fully convertible Debentures/Optionally convertible Debentures	-	Not Applicable	-	19,710.00	18,077.00									
	Classic Mall Development	Starboard Hotels Private Limited	Associates of Holding Company	Interest Received	Interest on ICD	-	Not Applicable	25.03	2,905.00	-									
212 C		Starboard Hotels Private Limited		Any other transaction	Electricity Recovery	-	Not Applicable	179.41	35.16	252.71									

										Additional disclosure of rel	ated party transactio	ns - applicab	le only in	case the related party trans o be disclosed only once, d	action relates to l	loans, inter-corp	orate deposits,	advances or investments made
Details of the party entering into the transaction	g Details of the Co	unternarte	Type of related party	Details of other Related Party	Value of the related party transaction as	Remarks on approval by	Value of transaction		lue to either party as a e transaction	In case any financial indeb		o make or gi			furing the reports of the loans, inter			
into the transaction	Details of the Co	nunterparty	transaction	Transactions	approved by the audit committee	Audit Committee	during the reporting	result of th	e transaction	niter-corporate de	eposits, auvances of	nvestments						
Sr.No. Name	Name	Relationship of the counterparty with the listed entity or its			(Amount in Lakhs)		period (Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as or 30-09-2022 (Amount in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any	Details of other	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure (in	Secured/	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
		subsidiary								other etc.)	Macreaness			investment)	Table (70)	monnis	unsecured	usage)
213 Classic Mall Development Co. Ltd	Starboard Hotels Private Limited	Associates of Holding Company	Any other transaction	Reimbursement of Expenses	-	Not Applicable	73.31	-	91.07									
214 Classic Mall Development Co. Ltd	Starboard Hotels Private Limited		Sale of Goods / service	Parking Income	-	Not Applicable	91.08	35.16	252.71									
Classic Mall Development Co. Ltd	Starboard Hotels Private Limited		investment	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption Repaid	-	Not Applicable	48.55	-	-					Investment in Optionally Convertible Debenture	0.001% 10	Years	Unsecured	General Corporate Purpose
Classic Mall Development Co. Ltd	Starboard Hotels Private Limited	Associates of Holding Company	investment	Optionally fully convertible Debentures/Optionally convertible Debentures Redemption Taken	-	Not Applicable	64.88	-	-									
217 Classic Mall Development Co. Ltd	Palladium Constructions Private Limited	Fellow Subsidiary	Interest Received	Interest on ICD	-	Not Applicable	525.22	960.61	525.22									
218 Classic Mall Development Co. Ltd	Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Business Support Services	-	Not Applicable	145.36	488.66	645.45									
219 Classic Mall Development Co. Ltd	Sabri Nath	Managing Director	remuneration	Remuneration	-	Not Applicable	22.57											
220 Sparkle Two Mall Developers Pvt Ltd	Island Star Mall Developers Pvt Ltd	Holding Company	Inter-corporate deposit	Inter Corporate Deposits Taken	-	Not Applicable	1.00	1.00	2.00									
221 Destiny Retail Mall Developers Pvt Ltd	Market City Resources Private Limited.	Fellow Subsidiary	Purchase of Goods /Service	Rembursement of Expenses	-	Not Applicable	3.94	-	3.94									
222 Classic Mall Development Co. Ltd	Market City Resources Private Limited.	Subsidiary of Holding Company	Purchase of Goods /Service	Reimburement of Expenses	-	Not Applicable	5.91		5.91									
223 Classic Mall Development Co. Ltd	The Phoenix Mills Limited	Holding Company	Dividend Paid	Dividend Paid	-	Not Applicable	3,348.68	-	-									
224 Classic Mall Development Co. Ltd	The Phoenix Mills Limited	Holding Company	Inter-corporate deposit	Inter Corporate Deposits	-	Not Applicable	-	13,575.00	13,575.00									
225 Classic Mall Development Co. Ltd	Palladium Constructions Private Limited	Fellow Subsidiary	Inter-corporate deposit	Inter Corporate Deposits	-	Not Applicable	-	11,325.00	11,325.00									
226 Gangetic Developers Private Limited	Palladium Constructions Private Limited	Fellow Subsidiary	Interest Received	Interest on Inter Corporate Deposit	-	Not Applicable	89.76	2,988.44	-									
227 Gangetic Developers Private Limited	Palladium Constructions Private Limited	Fellow Subsidiary	Interest Received	Interest on Optionally Convertible Debentures	-	Not Applicable	0.00		0.00									
228 Gangetic Developers Private Limited	Palladium Constructions Private Limited	Fellow Subsidiary	Inter-corporate deposit	Inter Corporate Deposits repaid	-	Not Applicable	2,920.00	2,920.00	-									
Gangetic Developers Private Limited	Palladium Constructions Private Limited	Fellow Subsidiary	Investment	Optionally fully convertible Debentures/Optionally convertible Debentures	-	Not Applicable	3,069.63	-	3,069.63					Investment in Optionally Convertible Debentures	0.0001% 10	Years	Unsecured	General Corporate Purpose
230 Palladium Constructions Private Limited	Classic Mall Development Co. Ltd	Fellow Subsidiary	Inter-corporate deposit	Inter Corporate Deposits	-	Not Applicable		11,325.00	11,325.00									
231 Bellona Hospitality Services Limited	Island Star Mall Developers Pvt Ltd	Fellow Subsidiary	Purchase of Goods /Service	License Fees and Others	-	Not Applicable	90.74		71.99									
232 Bellona Hospitality Services Limited	The Phoenix Mills Limited	Holding Company	Purchase of Goods /Service	License Fees and Others	-	Not Applicable	125.51		82.82									
233 Bellona Hospitality Services Limited	The Phoenix Mills Limited	Holding Company	Interest Paid	Interest on ICD	-	Not Applicable	28.25		28.25									
	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Issued	-	Not Applicable	250.00	2,002.75	2,252.75									
235 Bellona Hospitality Services Limited	The Phoenix Mills Limited	Holding Company	Inter-corporate deposit	Inter Corporate Deposits Taken	-	Not Applicable	1,200.00	-	1,200.00									
236 Bellona Hospitality Services Limited	The Phoenix Mills Limited	Holding Company	Any other transaction	Security Deposit Given	-	Not Applicable	30.64		30.64									
237 Bellona Hospitality Services Limited	Vamona Developers Pvt Ltd	Fellow Subsidiary	Purchase of Goods /Service	License Fees and Others Expeses	-	Not Applicable	80.18		65.06									

											or given by the l	listed entity/subsidia	ry. These de	tails need	case the related party trans to be disclosed only once, d	action relates to l during the report	oans, inter-corp	orate deposits, such transacti	advances or investments made on was undertaken.
Sr.No.	Details of the party entering into the transaction	Details of the Co	ounterparty	Type of related party transaction	Details of other Related Party Transactions	Value of the related party transaction as approved by the audit committee (Amount in Lakhs)	Remarks on approval by Audit Committee	Value of transaction during the reporting period		ue to either party as a e transaction	In case any financial indeb inter-corporate de	otedness is incurred t eposits, advances or i		ive loans,	Details o	of the loans, inter	-corporate depos	sits, advances o	or investments
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as or 30-09-2022 (Amount in Lakhs)		Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimat recipient of funds (end- usage)
238	Bellona Hospitality Services Limited	Vamona Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Security Deposit Given	-	Not Applicable	19.49		19.49									
239	Bellona Hospitality Services Limited	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Purchase of Goods /Service	License Fees and Others	-	Not Applicable	144.97		116.63									
240	Bellona Hospitality Services	Offbeat Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Others	-	Not Applicable	0.37											
241	Bellona Hospitality Services Limited	Savannah Phoenix Pvt Ltd	Fellow Subsidiary	Any other transaction	Trade receivable	-	Not Applicable		60.04	60.04									
242		Stratix Hospitality Pvt Ltd	Associates Company	investment	Investment in Unquoted Equity shares	-	Not Applicable	50.00		50.00					Investment in Equity Shares	NA NA	1	NA	General Corporate Purpose
243	Alliance Spaces Pvt Ltd	The Phoenix Mills Limited	Holding Company	Interest Paid	Interest on Optionally Convertible Debentures	-	Not Applicable	0.00	-	0.00					Sitales				
244	Alliance Spaces Pvt Ltd	The Phoenix Mills Limited	Holding Company	Any other transaction	Optionally fully convertible Debentures/Optionally convertible Debentures Issued	-	Not Applicable		6,600.00	6,600.00									
245	Alliance Spaces Pvt Ltd	Vamona Developers Pvt Ltd	Fellow Subsidiary	Purchase of Goods /Service	Electricity/Water/Parking	-	Not Applicable	89.66	96.15	189.52									
246	Alliance Spaces Pvt Ltd	Vamona Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	lssuance of RPS (Borrowing Part) and Interest expenses- INDS AS Adjustment	-	Not Applicable	150.33	3,331.47	3,481.80									
247	Alliance Spaces Pvt Ltd	Vamona Developers Pvt Ltd	Fellow Subsidiary	Any other transaction	Issuance of RPS (classified under Other Equity)	-	Not Applicable		14,266.55	14,266.55									
248	Alliance Spaces Pvt Ltd	Vamona Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Parking Income	-	Not Applicable	92.62	-	92.62									
249	Alliance Spaces Pvt Ltd	Alyssum Developers Pvt Ltd	Fellow Subsidiary	Sale of Goods /service	Sale of Material	-	Not Applicable	9.73		1.75									
250	•	Khyati Waghela	Key Managerial Personnel	Remuneration	Remuneration	-	Not Applicable	2.89											
251	Vamona Developers Pvt Ltd	Bellona Hospitality Services Limited	Fellow Subsidiary	Any other transaction	Security Deposit received	-	Not Applicable	19.49		19.49									
252	Palladium Constructions Private Limited	Shweta Vyas	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.20	-	-									
253	Graceworks Realty & Leisure Priave Limited.	Swapnil Kothari	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	1.80	-	-									
254	Graceworks Realty & Leisure Priave Limited.	Amit Dabriwala	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.60	-	-									
255		Swapnil Kothari	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.80	-	-									
256		Shweta Vyas	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.80	-	-									
257	Mindstone Mall Developers Pvt Ltd	Amit Dabriwala	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.20											
258	Mindstone Mall Developers Pvt Ltd	Shweta Vyas	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.60											
259	Vamona Developers Pvt Ltd	Swapnil Kothari	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	1.00											
260	Vamona Developers Pvt Ltd	Amit Dabriwala	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.20											
261	Sparkle One Mall Developers Pvt Ltd	Swapnil Kothari	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.40											
262		Swapnil Kothari	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.60						+					
263	Litt	Shweta Vyas	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	0.60						+					
264	Sparkle One Mall Developers	Shweta Vyas	Independent Director	Remuneration	Director Sitting Fees	-	Not Applicable	1.00											
	Pvt Ltd SGH Realty LLP	The Phoenix Mills Limited	Holding Company	Any other transaction	Share of Profit/(Loss)		Not Applicable	4.85	24.42	29.26	5								
	SGH Realty LLP	The Phoenix Mills Limited	Holding Company	Interest paid	Interest on Loan	-	Not Applicable	4.00	3,895.68	3,895.68									
				Purchase of Goods /Service	Project Management fees			150.00	2,230.00	2,270.00	<del> </del>	+			<del> </del>				
267	SGH Realty LLP	Marketcity Resources Pvt Ltd	1 cilow Subsidiary	i dichase of Goods / Service	i toject ivianagement rees	-	Not Applicable	150.00											

	Details of the party entering			Torrestable	Details of other Related Party	Value of the related	Remarks on	Value of	I		Additional disclosure of related party transa or given by the listed entity/subs In case any financial indebtedness is incur	idiary. These d	etails need to be disclosed only once,	during the rep	porting period whe	n such transac	tion was undertaken.
	into the transaction	Details of the C	ounterparty	Type of related party transaction	Transactions	party transaction as approved by the audit committee (Amount in Lakhs)	approval by	transaction during the reporting period		ue to either party as a e transaction	inter-corporate deposits, advances			or the loans, i	nter-corporate depo	osits, advances	or investments
Sr.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			, ,		(Amount in Lakhs)	Opening Balance as on 01-04-2022 (Amount in Lakhs)	Closing Balance as on 30-09-2022 (Amount in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)  Details of oth indebtednes		Tenure Nature (loan/ advance/ inter- corporate deposit, investment)		Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
269	SGH Realty LLP	TVIB LLP	Fellow Subsidiary	Loan	Loan Given	-	Not Applicable		17,790.29	17,790.29							
270	SGH Realty LLP	TVIB LLP	Fellow Subsidiary	Any other transaction	Partners Capital Balance	-	Not Applicable		3.3	3.5							1
271	SGH Realty LLP	The Phoenix Mills Limited	Holding Company	Any other transaction	Partners Capital Balance	-	Not Applicable		13,000.5	13,000.5							
272	SGH Realty LLP	The Phoenix Mills Limited	Holding Company	Any other transaction	Loan	-	Not Applicable		10,000.0	10,000.0							