

Date: August 26, 2019

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 Book Closure pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Thursday, September 19, 2019 to Tuesday, September 24, 2019 (both days inclusive) for taking record of, the Members of the Company for the purpose of the 114th Annual General Meeting ("AGM") and payment of Dividend, if approved by the Shareholders at the ensuing AGM for the Financial Year 2018-19.

BSE Scrip code	NSE Symbol	Type of Security	Book Closure Dates (both days inclusive)		Record Date	Purpose
503100	PHOENIXLTD	Equity	Thursday, September 19, 2019	Tuesday, September 24, 2019	Not Applicable	Payment of Dividend, if approved and declared at the AGM by Members for the financial year ended March 31, 2019



Final Dividend for the Financial Year ended March 31, 2019 as recommended by the Board of Directors, if declared and approved by the Shareholders at the AGM, shall be paid after September 24, 2019 to those Shareholders:

- (a) whose names appear as Beneficial Owners as at the end of the business hours on Wednesday, September 18, 2019 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 Wednesday, September 18, 2019 after giving effect to:
- valid request(s) received for transmission/ transposition of shares and
 - valid requests of transfer of shares in physical form (re-lodgement cases i.e. requests for transfer(s) which were received prior to April 1, 2019 and returned due to deficiency in the documents)

lodged with the Company/its Registrar & Share Transfer Agent on or before Wednesday, September 18, 2019.

Kindly take the same on record.

Thanking you,
Yours faithfully,

For The Phoenix Mills Limited



Gajendra Mewara
Company Secretary and
Compliance Officer



CC:-

- 1. Central Depository Services (India) Ltd., Marathon Futurex, A-Wing, 25th Floor, NM Joshi Marg, Lower Parel, Mumbai - 400 013**
- 2. National Securities Depository Limited, Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013**
- 3. Link Intime India Private Limited, C101, 247 Park, L B S Marg, Vikhroli (West), Mumbai - 400 083**