

June 13, 2019

To,

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai- 400 001
(Security code: 503100)

National Stock Exchange of India Limited

"Exchange Plaza" Bandra-Kurla Complex,
Bandra East, Mumbai- 400051.
(Symbol: PHOENIXLTD)

Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 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 the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended March 31, 2019.

The said disclosure is also being published on the website of the Company at <http://www.thephoenixmills.com> 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



The Phoenix Mills Limited
Consolidated Related Party Transactions for the period October 2018 to March 2019

In view of the Ind As 24 "Related Parties Disclosures", the disclosure in respect of related party transactions is as under:

a) RELATIONSHIPS

Category I: Associates

Classic Housing Projects Private Limited
Mirabel Entertainment Private Limited
Starboard Hotels Private Limited
Classic Mall Development Pvt Ltd
Columbus Investment Advisory Private Limited

Category II: Key Managerial Personnels

Key Person	Designation
Atul Ruia	Chairman & Managing Director
Shishir Shrivastava	Jt. Managing Director
Rajendra Kalkar	Whole-time Director (w.e.f. December 10, 2018)

Category III: Other Related Parties where common control exists

R.R.Hosiery Private Limited
R.R. Hosiery
Phoenix Retail Private Limited
Ruia International Holdings Company Private Limited
Phoenix Construction Company
Winston Hotel Private Limited
Ashok Apparels Private Limited
Vigilant Developers Private Limited
Padmshil Hospitality & Leisure Private Limited

Category IV: Relatives of Key Managerial Personnel

Gayatri A Ruia
Ashokkumar R Ruia

b) The following transactions were carried out with the related parties :

(Amount in Lakhs)

Sr.No.	TRANSACTIONS	Category I	Category II	Category III	Category IV	Total
1	Rent, Compensation & Other recoveries	336.97	-	-	9.67	346.65
2	Interest Received	1.35	-	-	-	1.35
3	Remuneration/Salaries/Other Expense	-	194.17	-	153.45	347.62
4	Administrative & Other Charges paid (Excluding GST)	-	23.33	33.97	52.98	110.28
5	ICD received	15,000.00	-	-	-	15,000.00
6	Interest Paid	451.74	-	-	-	451.74

c) The following balances were due from / to the related parties as on March 31, 2019

(Amount in Lakhs)

Sr.No.	Balances	Category I	Category II	Category III	Category IV	Total
1	Investment in Equity Shares / pref shares	30,223.73	-	-	-	30,223.73
2	Investment in OCD/CCD	2,162.56	-	105.05	-	2,267.61
3	Investment in Capital of Partnership Firm	-	-	186.55	-	186.55
4	Capital Advances	12.52	-	-	-	12.52
5	Loans Taken	19,895.52	-	92.24	-	19,987.76
6	Inter Corporate Deposits Given	21.25	-	-	-	21.25
7	Advances Received	-	-	1.50	-	1.50
8	Trade receivables	42.31	-	-	2.31	44.62
9	Trade Payables	-	30.63	-	30.63	61.27
10	Deposits received	125.00	-	-	-	125.00
11	Interest Payable	661.74	-	-	-	661.74
12	Interest receivable	0.57	-	-	-	0.57
13	Deposits Given	-	-	5,517.75	-	5,517.75

