

September 02, 2026

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, 2026

We wish to inform you that the 121st Annual General Meeting ('AGM') of the Members of the Company is scheduled to be held on Monday, September 28, 2026 at 02:30 P.M. (IST) through Video Conferencing / Other Audio Visual Means ('VC/OAVM').

The Board of Directors at its meeting held on Monday, April 27, 2026 had recommended a Final Dividend of Rs. 2.50/- per equity share of face value of Rs. 2/- each (125%) for the financial year ended March 31, 2026, subject to the approval of the shareholders at the ensuing AGM scheduled to be held on Monday, September 28, 2026.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, September 11, 2026, as the Record Date for determining the entitlement of members to the final dividend for the financial year ended March 31, 2026.

The Final dividend, if approved by the shareholders, will be paid within the due timeline on or after Wednesday, September 30, 2026, 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 the Record Date i.e. Friday, September 11, 2026 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 at the end of the business hours on the Record Date i.e. Friday, September 11, 2026.

The Annual Report for Financial Year 2025-26 along with the Notice convening the 121st 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/FY2027/Exchange-Intimations>.

We request you to take the above information on record.

Thanking you,
Yours faithfully,
For The Phoenix Mills Limited

Bhavik Gala
Company Secretary
Membership No. F8671

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