

August 19, 2022

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 Book Closure**

We wish to inform you that the 117<sup>th</sup> AGM of the Members of the Company is scheduled to be held on Tuesday, September 20, 2022 at 3:30 p.m. (IST) through Video Conferencing / Other Audio Visual Means ('VC/OAVM').

The Register of Members and Share Transfer Book of the Company will remain closed from Wednesday, September 14, 2022 to Tuesday, September 20, 2022 (both days inclusive) for the purpose of 117<sup>th</sup> AGM of the Company and payment of dividend, if declared by the Shareholders at the ensuing AGM for the Financial Year 2021-22.

| BSE Scrip Code | NSE Symbol | Type of Security | Book Closure Dates (both days inclusive) |                             | Record Date                 | Purpose                                                                                                |
|----------------|------------|------------------|------------------------------------------|-----------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|
| 503100         | PHOENIXLTD | Equity           | Wednesday, September 14, 2022            | Tuesday, September 20, 2022 | Tuesday, September 13, 2022 | 117 <sup>th</sup> Annual General Meeting                                                               |
|                |            |                  |                                          |                             |                             | Determining eligibility of Members to receive Final Dividend, if declared at the 117 <sup>th</sup> AGM |

Final Dividend for the Financial Year ended March 31, 2022 as recommended by the Board of Directors, if declared by the Shareholders at the AGM, shall be paid after September 20, 2022, 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, September 13, 2022 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, September 13, 2022, after giving effect to valid request(s), if any, received for transmission/ transposition of shares.

The Annual Report for F.Y. 2021-22 along with the Notice convening the 117<sup>th</sup> AGM will be sent to the Members in due course.

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For The Phoenix Mills Limited**

**GAJENDRA MEWARA** Digitally signed by  
GAJENDRA MEWARA  
Date: 2022.08.19  
20:15:04 +05'30'

**Gajendra Mewara**  
**Company Secretary**

**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<sup>th</sup> Floor, Kamala  
Mills Compound, Senapati  
Bapat Marg, Lower Parel,  
Mumbai - 400 013

**Link Intime India Private  
Limited**

C101, 247 Park, L B S Marg,  
Vikhroli (West), Mumbai -  
400 083