



**THE PHOENIX  
MILLS LIMITED**

**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

**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 114<sup>th</sup> 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 |





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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:
  - i. valid request(s) received for transmission/ transposition of shares and
  - ii. 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, 4<sup>th</sup> 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