

List of allottees of more than 5%

Date: August 22, 2020

The General Manager
Department of Corporate Services – Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Qualified institutions placement (the “Issue” or the “QIP”) of equity shares of face value of Rs. 2 each (“Equity Shares”) of The Phoenix Mills Limited (the “Company”) under Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the “SEBI ICDR Regulations”).

In connection with the Issue of 1,81,81,818 Equity Shares at a price of Rs. 605 per Equity Share aggregating to Rs. 10999.99 Million by the Company, we confirm that bids for the Issue of above shares opened on August 18, 2020 and closed on August 21, 2020. The details of allottees allotted more than 5% of the securities in the issue are given hereunder:

Sr. No	Full Name of allottees	Category	Allocation details		% of issue size	
			No. of shares	Price (Rs.)		
1	GOVERNMENT OF SINGAPORE	FPI	74,38,017	605	40.91%	40.91%
2a	ICICI PRUDENTIAL MIDCAP FUND	MF	5,31,300	605	2.92%	6.82%
2b	ICICI PRUDENTIAL MULTI-ASSET FUND	MF	2,40,000	605	1.32%	
2c	ICICI PRUDENTIAL SMALL CAP FUND	MF	2,83,360	605	1.56%	
2d	ICICI PRUDENTIAL VALUE FUND - SERIES 15	MF	43,360	605	0.24%	
2e	ICICI PRUDENTIAL VALUE FUND - SERIES 19	MF	1,41,680	605	0.78%	
3a	SBI CONTRA FUND	MF	3,90,000	605	2.15%	6.82%
3b	SBI MAGNUM CHILDREN'S BENEFIT FUND	MF	17,000	605	0.09%	
3c	SBI MAGNUM MIDCAP FUND	MF	8,15,700	605	4.49%	
3d	SBI TAX ADVANTAGE FUND SERIES II	MF	17,000	605	0.09%	



Sr. No	Full Name of allottees	Category	Allocation details		% of issue size	
			No. of shares	Price (Rs.)		
4a	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND	MF	70,000	605	0.39%	5.17%
4b	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND	MF	4,10,000	605	2.26%	
4c	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	MF	1,00,000	605	0.55%	
4d	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE MIDCAP FUND	MF	3,59,700	605	1.98%	

Note: Holdings have been consolidated based on PAN

Yours faithfully,

For The Phoenix Mills Limited



Gajendra Mewara
Company Secretary

