



THE PHOENIX MILLS LIMITED

(1) (a) Statement showing Shareholding Pattern

Name of the Company: THE PHOENIX MILLS LIMITED		BSE-503100, NSE-PHOENIXLTD : Equity	
Scrip Code, Name of the scrip, class of security:			
Quarter ended: September 30, 2015			
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares
Held by Promoter / Promoter Group		0	0.00
Held by public		0	0.00
Total		0	0.00
Outstanding convertible securities:-		No. of outstanding securities	As a % of total No. of outstanding convertible securities
Held by Promoter / Promoter Group		0	0.00
Held by public		0	0.00
Total		0	0.00
Warrants:-		No. of warrants	As a % of total no. of warrants
Held by Promoter / Promoter Group		0	0.00
Held by public		0	0.00
Total		0	0.00
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		15,299,88,852 Equity shares of face value Rs.2/- each aggregating to Rs.30,59,77,704/-	

Category Code	Category of shareholder	No. of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a % of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/Hindu Undivided Family	8	10001720	10001720	6.54	6.54	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	7	85652650	85652650	55.99	55.99	0.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (A)(1)	15	95654370	95654370	62.52	62.52	0.00	0.00
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)*	15	95654370	95654370	62.52	62.52	0.00	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	29	5474996	5474996	3.58	3.58	0.00	0.00
(b)	Financial Institutions / Banks	3	2627	2627	0.00	0.00	0.00	0.00
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	60	30998233	30998233	20.26	20.26	0.00	0.00
(g)	Foreign Venture Capital Investors	1	999507	999507	0.65	0.65	0.00	0.00
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	0.00	0.00
(i)	Foreign Portfolio Investor (Corporate)	16	11358771	11358771	7.42	7.42	0.00	0.00
(j)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (B)(1)	109	48834134	48834134	31.92	31.92	0.00	0.00
2	Non-institutions							
(a)	Bodies Corporate	188	4222244	4217494	2.76	2.76	0.00	0.00
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	5646	2991932	2468446	1.96	1.96	0.00	0.00
(b) (ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	8	796299	742549	0.52	0.52	0.00	0.00
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Other							
i	Non Resident Indians (Repat)	51	268330	268330	0.18	0.18	0.00	0.00
ii	Non Resident Indians (Non Repat)	29	103235	103235	0.07	0.07	0.00	0.00
iii	Foreign Companies	0	0	0	0.00	0.00	0.00	0.00
iv	Clearing Member	37	21724	21724	0.01	0.01	0.00	0.00
v	Directors / Relatives	4	48545	48545	0.03	0.03	0.00	0.00
vi	Trusts	1	250	250	0.00	0.00	0.00	0.00
vii	Hindu Undivided Family	137	47789	47789	0.03	0.03	0.00	0.00
	Sub Total (B)(2)	6101	8500348	7918362	5.56	5.56	0.00	0.00
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	6210	57334482	56752496	37.48	37.48	0.00	0.00
	Total (A)+(B)	6225	152988852	152406866	100.00	100.00	0.00	0.00
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter group	0	0	0	0.00	0.00	0.00	0.00
ii	Public	0	0	0	0.00	0.00	0.00	0.00
	Sub Total (C)	0	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL (A)+(B)+(C)	6225	152988852	152406866	100.00	100.00	0.00	0.00

Notes	
1	The Details provided above are based on the information given by Link Intime India Pvt. Ltd, the Registrar and Share Transfer Agent of the Company.
2	The Company has not issued any equity shares with differential voting rights. Hence, table III disclosing the details of shareholding of equity shares with differential voting rights is not enclosed.
3	* During the quarter ended September 30, 2015, the promoters of the Company have acquired 78,098 shares. Of the total acquisition, there was a short delivery of 1 share in the account of Senior Holding Private Limited and 200 shares were lying in the beneficiary account of Mr. Atul Ashok Ruia which has been credited to his demat account post September 30, 2015. Accordingly, taking into consideration the aforesaid 201 shares, the total promoter holding as on September 30, 2015 is 95654571





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

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of shares held		Shares pledged or otherwise encumbered			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	Number	As a %	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	Ruia International Holding Company Private Limited	49207037	32.16	0	0.00	0.00	NA	NA	NA	NA	NA
2	Senior Holdings Pvt. Ltd.*	15148398	9.90	0	0.00	0.00	NA	NA	NA	NA	NA
3	Radhakrishna Ramnarain Pvt. Ltd.	11622150	7.60	0	0.00	0.00	NA	NA	NA	NA	NA
4	Ashok Apparels Pvt. Ltd.	9670665	6.32	0	0.00	0.00	NA	NA	NA	NA	NA
5	Ashokkumar Radhakrishna Ruia	3659594	2.39	0	0.00	0.00	NA	NA	NA	NA	NA
6	Atul Ashok Ruia**	2403301	1.57	0	0.00	0.00	NA	NA	NA	NA	NA
7	Amla Ashokkumar Ruia	2125000	1.39	0	0.00	0.00	NA	NA	NA	NA	NA
8	Gayatri Atul Ruia	1534890	1.00	0	0.00	0.00	NA	NA	NA	NA	NA
9	Sharanya A.Ruia Beneficiary Trust	278935	0.18	0	0.00	0.00	NA	NA	NA	NA	NA
10	Ashton Real Estate Development Private Ltd	4400	0.00	0	0.00	0.00	NA	NA	NA	NA	NA
TOTAL		95654370	62.52	0	0.00	0.00					

*Senior Holding Pvt. Ltd. has acquired 5849 shares during the quarter ended September 30, 2015. However, there was a short delivery of 1 share which which have been credited to the demat account post September 30, 2015. Accordingly, the total shareholding of Senior Holding Private Limited as on September 30, 2015 is 15148399 shares.

**Atul Ashok Ruia has acquired 61619 shares during the quarter ended September 30, 2015. However 200 shares were lying in the beneficiary account which have been credited to his demat account post September 30, 2015. The total holding of Mr. Atul Ashok Ruia as on September 30, 2015 is 2403501 shares.





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

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares								
Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Nordea 1 Sicav - Emerging Stars Equity Fund	7,320,093	4.78	NA	NA	NA	NA	NA
2	Fidelity Investment Trust Fidelity Series Emerging Markets Fund	6,936,939	4.53	NA	NA	NA	NA	NA
3	Merrill Lynch Capital Markets Espana S.A. S.V.	2,435,850	1.59	NA	NA	NA	NA	NA
4	Reliance Capital Trustee Co. Ltd. A/C- Reliance Regular Savings Fund-Equity Option	2,000,000	1.31	NA	NA	NA	NA	NA
5	The Phoenix Mills Limited-Unclaimed Suspense Account	1,751,500	1.14	NA	NA	NA	NA	NA
TOTAL		20,444,382	13.36					

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company								
Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NA							
TOTAL								

(I)(d) Statement showing details of locked-in shares				
Sr. No.	Name of the shareholder	Category of shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)
1	NA	NA	NA	
TOTAL				

(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)
1	NA	NA	NA	
TOTAL				

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above)
1	NA	NA	NA	
TOTAL				

