



PHOENIX TOWNSHIP LIMITED

CIN : L67190GA1993PLC001327

Date: 15.10.2024

To,
Department of Corporate services
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai - 400001

**Sub.: Submission of Reconciliation of Share Capital Audit Report
for the Quarter ended September 30, 2024.**

Dear Sir/ Madam,

As per the above captioned subject we are Submitting the Reconciliation of Share Capital Audit Report under clause 76(1) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2024.

Kindly take the above documents on record and acknowledge.

Thanking you.

Yours Truly,
For Phoenix Township Limited

Corp. Office : Hede House,
14, BEST Marg, Colaba,
Mumbai - 400 001.
Tel. : (91-22) - 6159 0900
E-mail : admin@hbgindia.com
Website : www.hbgindia.com

Samit Hede
Managing Director
DIN: 01411689

Park Inn by Radisson
Sequeira Vado, Candolim,
Goa - 403 515
Tel. : (91-832) 6633 333 / 103
E-mail : info@pirgoa.com

Encl: As Above

Phoenix Island Resort
Pozhiyoor PO, Poovar,
Thiruvananthapuram, Poovar,
Kerala - 695 513.
Tel.: +91 97471 29948
bookings.poovar@phoenixresorts.in

REGD. OFF. : Durga Bhavan,
Hede Centre, Tonca,
Panaji, Goa - 403 001
Tel.: (91-832)-6642724/6453265
E-mail : hbggoa@yahoo.co.in



MEMBER
HEDE BUSINESS GROUP

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : 30th September 2024
2. ISIN : INE977M01024
3. Face Value : Rs. 10/-
4. Name of the Company : PHOENIX TOWNSHIP LIMITED
5. Registered Office address : DURGA BHAVAN, HEDE CENTRE TONCA PANAJI
GOA GA 403001.
6. Correspondence address : BALAJI BHAVAN, 2ND FLOOR, 14 BEST MARG,
COLABA, MUMBAI- 400001.
7. Telephone & Fax No. : Tel No.: 022-61590900
Fax No.: 022-22028212
8. Email Address : complaine@hbgindia.com
9. Names of the Stock Exchanges where the Company's securities are listed : BSE Limited

| | | <u>Number of Shares</u> | <u>% of Total Issued Capital</u> |
|---|---|-------------------------|----------------------------------|
| 10. Issued Capital | : | 1,39,84,260 | 100.00% |
| 11. Listed Capital | : | 1,39,84,260 | 100.00% |
| 12. Held in Dematerialised form in CDSL | : | 74,07,635 | 52.97% |
| 13. Held in Dematerialised form in NSDL | : | 54,25,225 | 38.80% |
| 14. Physical | : | 11,51,400 | 8.23% |
| 15. Total No. of Shares (12+13+14) | : | 1,39,84,260 | 100.00% |
| 16. Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15) | : | N. A. | |

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars* | No. of Shares/Warrants | Applied / Not Applied for listing | Listed on Stock Exchanges | Whether Intimated to CDSL | Whether Intimated to NSDL | In- principal approval pending for SE |
|--------------------|---|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|
| Preferential Issue | 61,70,000 Warrants and 8,10,000 Equity Shares | Applied | BSE | NO | NO | YES |

* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify).

18. Register of Members is updated (Yes/No) : YES
If not, update upto which date

19. Reference of previous quarter with regards to : N.A.
excess dematerialization shares, if any.

20. Has the Company resolved the matter mentioned in
Point No. 19 above in the current quarter? If not,
reasons why?

21. Mentioned the total no. of requests, if any, confirmed
after 21 days and the total no. of requests pending
beyond 21 days with the reasons for delay : N.A.

| Total No. of Demat Requests | No. of Requests | No. of Shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days | Nil | Nil | Nil |
| Pending for more than 21 days | Nil | Nil | Nil |

22. Name, Telephone & Fax No. of the Compliance : **Ms. Mansi Thakkar, Company Secretary & Compliance Officer**
Officer of the Company
Tel No.: 022-61590900
Fax No.: 022-22028212

23. Name, Address, Tel. & Fax No., Regn. No. of the : **M/s. Kothari H. & Associates**
Auditor.
Company Secretaries,
815, 8th Floor, BSE Building, Dalal Street, Fort
Mumbai -400 001
Tel No. 022-69099083

24. Name, Address, Tel. & Fax No. of the : **Adroit Corporate Services Pvt. Ltd,**
Common agency for share registry work.
17/20, Jaferbhoy Ind. Estate, 1st Floor,
Makwana Road, Marol Naka, Andheri (East),
Mumbai, Maharashtra, 400059
Tel No.: 022-28590942, 02242270400
Fax No.: 022-28503748

25. Any other details that the auditor may like to : N.A.
provide. (e.g. BIFR Company, delisting from SE,
Company changed its name etc.)

**For Kothari H. & Associates
Company Secretaries
(Peer Review Certificate No: 5312/2023)**

Hitesh
Kothari

Hitesh Kothari
C.P. No. 26758
Mem. No. F6038

UDIN: F006038F001566223

Place: Mumbai
Date: 15.10.2024