



23 December 2021

To,  
**The National Stock Exchange of India Limited**  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai - 400 051

**Sub: Intimation of Interest and principal payment obligations of the NCDs issued by  
Vodafone Idea Limited for quarter ending March 31, 2022**

In terms of Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ principal redemption during the quarter ending March 31, 2022:-

ISIN	INE669E08268	INE669E08276	INE669E08284	INE669E08292	INE669E08300
<b>Description of NCDs</b>	7.77% Unsecured Redeemable Non- Convertible Debentures (4-Jan-22)	7.77% Unsecured Redeemable Non- Convertible Debentures (17-Jan-22)	8.04% Unsecured Redeemable Non- Convertible Debentures (27-Jan-22)	8.03% Unsecured Redeemable Non- Convertible Debentures (31-Jan-22)	8.03% Unsecured Redeemable Non- Convertible Debentures (14-Feb-22)
<b>Coupon Rate</b>	7.77%	7.77%	8.04%	8.03%	8.03%
<b>Interest Payment Date</b>	4 January 2022	17 January 2022	27 January 2022	31 January 2022	14 February 2022
<b>Redemption Date</b>	4 January 2022	17 January 2022	27 January 2022	31 January 2022	14 February 2022

The above is for your information and record.

Thanking you,

Yours truly,  
For **Vodafone Idea Limited**

**Pankaj Kapdeo**  
Company Secretary