



28th April 2023

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

Dear Sirs,

Sub: Submission of disclosure pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures as per SEBI Circular dated August 10, 2021

With reference to the captioned subject, please find enclosed herewith the disclosure in Annexure XIV-B of the SEBI Operational Circular dated August 10, 2021, for the financial year 2022-23.

Kindly take the same on record.

Thanking you,

Yours truly,
For **Vodafone Idea Limited**

Pankaj
Kapdeo
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by Pankaj
Kapdeo
Date: 2023.04.28
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Pankaj Kapdeo
Company Secretary

Encl: As above

**ANNEXURE – XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)

1. Listing Details:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE669E08318	3 rd September 2018	11 th September 2018	15000	First Issue	NSE

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):

Sr. No.	ISIN No.	Link
1.	INE669E08318	https://www.nseindia.com/market-data/debt-private-placement

3. Details of record date:

Sr. No.	ISIN	Record Date	Interest / Redemption	Date of Payment of Interest / redemption
1.	INE669E08318	19 th August 2022	Interest	2 nd September 2022

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE669E08318	CARE	CARE B+	Positive	Reaffirm; (Outlook revised from Stable)	16-03-2023	Verified	17-03-2023



b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE669E08318	CARE	CARE B+	Stable	Reaffirm	31-01-2023	Verified	01-02-2023
	CARE	CARE B+	Stable	Upgrade	01-02-2022	Verified	02-02-2023

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes /no): **Yes, Interest Payment Made**

b) Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE669E08318
2	Issue Size in Rs.	Rs. 1500,00,00,000
3	Interest amount to be paid on due date	Rs. 178,50,00,000
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such Change	N.A.
7	Interest Payment record date	19 th August, 2022
8	Due date for interest Payment	3 rd September, 2022
9	Actual Date for interest Payment	2 nd September, 2022
10	Amount of interest paid	Rs. 178,50,00,000
11	Date of last interest payment	3 rd September, 2021
12	Reason for non-payment/delay in payment	N.A.

c) Details of redemption payments: **NONE**



6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

There have been no defaults / delay in servicing of NCDs

The above is for your information and record.

Thanking you,

Yours truly,

For **Vodafone Idea Limited**

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by Pankaj
Kapdeo
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