

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
Descriptio n of NCDs	7.77%	7.77%	8.04%	8.03%	8.03%
	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured
	Redeemable	Redeemable	Redeemable	Redeemable	Redeemable
	Non-	Non-	Non-	Non-	Non-
	Convertible	Convertible	Convertible	Convertible	Convertible
	Debentures	Debentures	Debentures	Debentures	Debentures
	(4-Jan-22)	(17-Jan-22)	(27-Jan-22)	(31-Jan-22)	(14-Feb-22)
Coupon	7,77%	7.77%	8.04%	8.03%	8.03%
Rate	1.11/0	1.11/0	0.04%	0.03%	0.03%
Interest					14 February
Payment	4 January 2022	17 January 2022	27 January 2022	31 January 2022	14 February 2022
Date					2022
Redemptio n Date	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



Vodafone Idea Limited (formerly Idea Cellular Limited) An Aditya Birla Group & Vodafone partnership

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## **Registered Office:**

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