



6 October 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: Certificate of Interest and Principal payment made during the quarter ended 30 September 2021 of NCDs issued by Vodafone Idea Limited

In terms of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had duly paid Interest / Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due date, during the quarter ended 30 September 2021.

Sr. No.	NCD Series	ISIN	Coupon Rate	Interest / Redemption Payment Date	Interest / Redemption
1.	10.90% Unsecured Redeemable Non-Convertible Debentures	INE669E08318	10.90%	03.09.2021	Interest

Note : The Company has paid to the debenture holders an additional 1% Coupon on account of a Credit Deterioration Event effective from 22 November 2019.

The above is for your information and record.

Thanking you,

Yours truly,

For **Vodafone Idea Limited**

Pankaj Kapdeo
Company Secretary