



14<sup>th</sup> October, 2021

The Manager  
Listing Department  
The National Stock Exchange of India Limited  
“Exchange Plaza”,  
Bandra - Kurla Complex,  
Bandra (East),  
Mumbai - 400 051

**Sub: Specifications related to ISINs for the outstanding debt securities of the Company as on 30th September, 2021**

Dear Sirs,

In terms of the provisions of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, please find enclosed the statement on the Non-Convertible Debentures of the Company for the half year ended 30th September, 2021.

Thanking you,

Yours sincerely,  
For **Vodafone Idea Limited**

**Pankaj Kapdeo**  
Company Secretary

Encl: As above

Vodafone Idea Limited

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date (DD-MMM-YYYY)	Coupon Rate	Payment frequency	Embedded Options, if any	Amount issued (Rs. in crores)	Amount outstanding (Rs. in crores)
1	Vodafone Idea Limited	INE669E08318	3-Sep-2018	3-Sep-2023	11.90%	Annually	Not Applicable	1500	1500
2	Vodafone Idea Limited	INE669E08250	13-Dec-2016	13-Dec-2021	7.57%	Annually	Not Applicable	1500	1500
3	Vodafone Idea Limited	INE669E08268	4-Jan-2017	4-Jan-2022	7.77%	Annually	Not Applicable	1000	1000
4	Vodafone Idea Limited	INE669E08276	17-Jan-2017	17-Jan-2022	7.77%	Annually	Not Applicable	500	500
5	Vodafone Idea Limited	INE669E08284	27-01-2017	27-Jan-2022	8.04%	Annually	Not Applicable	2000	2000
6	Vodafone Idea Limited	INE669E08292	31-Jan-17	31-Jan-22	8.03%	Annually	Not Applicable	500	500
7	Vodafone Idea Limited	INE669E08300	14-Feb-17	14-Feb-22	8.03%	Annually	Not Applicable	500	500