



22 June 2022

**National Stock Exchange of India Limited**

“Exchange Plaza”,  
Bandra - Kurla Complex,  
Bandra (E),  
Mumbai – 400 051

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sirs,

**Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Deferment of AGR Dues**

**Ref: “Vodafone Idea Limited” (IDEA / 532822)**

This is further to our communication dated 29 October 2021 and 11 January 2022 on the captioned subject. We wish to inform you that the letter dated 14 October 2021 issued by the Department of Telecommunications (“DoT”), inter-alia, provided deferment of AGR related dues as determined by Hon’ble Supreme Court in the AGR case, by a period of 4 years. The said letter covered AGR dues upto the period FY 2016-17 which were included in the Hon’ble Supreme Court order.

We further wish to inform you that the Company has received a further communication dated 15 June 2022 (“DoT Letter”), wherein the DoT has offered a moratorium of four years (on an NPV protected basis) for all AGR related dues upto Financial Year 2018-19 which were not included in the Hon’ble Supreme Court order dated 1<sup>st</sup> September, 2020, which can be exercised within a period of 15 days i.e. by 30<sup>th</sup> June, 2022. The said DoT Letter also provides the Company an option for equity conversion of interest dues upfront for these AGR related dues for which a period of 90 days has been provided from the date of the said DoT Letter.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 22<sup>nd</sup> June, 2022, has approved the exercise of the option of deferment of the AGR related dues by a period of four years with immediate effect, in accordance with the said DoT Letter. The amount of the AGR related dues as stated in the said DoT Letter is Rs. 8,837 crores which is subject to revision on account of disposal of various representations, CAG/Special Audit/ and any other outcome of litigation and the final amount to be paid in six (6) equal annual instalments post moratorium period starting from 31 March 2026.

The above is for information and dissemination to the members.

Thanking you,

Yours truly,

For **Vodafone Idea Limited**

**Pankaj Kapdeo**  
Company Secretary