

2nd September 2022

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 as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the payment of Interest

Ref: 10.90% - 3 SEP 2023 – Unsecured Redeemable Non-Convertible Debentures (NCDs) listed on Debt Segment - ISIN: INE669E08318

In terms of Regulations 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of below mentioned debentures issued by the Company:

- (a) Whether Interest Payment made: Yes
- (b) Details of interest Payments:

Sr.	Particulars	Details
No.		
1	ISIN	INE669E08318
2	Issue Size in Rs.	Rs. 1500 Crore
3	Interest amount to be paid on due date	Rs. 17850 lakhs
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such Change	NA
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. 17850 lakhs
11	Date of last interest payment	3 rd September, 2021
12	Reason for non-payment/delay in payment	NA

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



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

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