



14 April 2022

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities – 31st March 2022

Ref: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – ‘Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper’

Dear Sirs,

Pursuant to clause 10.1(a) of Chapter VIII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby submit details of outstanding Non-Convertible Debentures issued by the Company, on a private placement basis in the prescribed format which is enclosed as Annexure – A.

Thanking you,

Yours faithfully,
For **Vodafone Idea Limited**

Pankaj Kapdeo
Company Secretary

Encl: As above

CC:

National Securities Depository Limited
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai – 400013.

Central Depository Services (India) Limited
25th Floor, A Wing,
Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013



VODAFONE IDEA LIMITED

As on 31 March 2022

Details of Non-Convertible Debentures Issued (Listed & Unlisted)

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM- YYYY)	Maturity Date (DD-MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Remarks
Vodafone Idea Limited (Formerly Idea Cellular Ltd.)	INE669E08318	03-Sep-18	02-Sep-23	10.90%	Annual	None	1,500	1,500	Listed

For Vodafone Idea Limited

Pankaj Kapdeo
Company Secretary