



1 September 2023

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: Intimation under regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015**

**Ref: 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 principal amount together with interest in respect of under mentioned debentures issued by the Company:

a. Whether Interest Payment / Redemption Payment Made : Yes

b. Details of Interest Payment :

S. No.	Particulars	Details
1.	ISIN	INE669E08318
2.	Issue Size (In Lakhs)	Rs. 150,000 lakhs
3.	Interest Amount to be paid on due date (In Lakhs) (Gross)	Rs. 17,801.1 lakhs
4.	Frequency	Annual
5.	Change in Frequency (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	18 August 2023
8.	Due date for interest payment	2 September 2023
9.	Actual date for interest payment	1 September 2023
10.	Amount of interest paid (Rs. in lakhs) (Gross)	Rs. 17,801.1 lakhs
11.	Date of last interest payment	2 September 2022
12.	Reasons for non-payment / delay in payment	NA



c. Details of Redemption :

S. No.	Particulars	Details
1.	ISIN	INE669E08318
2.	Type of redemption (full / partial)	Full
3.	If partial redemption, then a) By face value redemption b) By quantity redemption	NA
4.	If redemption is based on quantity, specify whether on: a) Lot basis b) Pro-rata basis	NA
5.	Reason for redemption	Maturity
6.	Redemption due date to put option (if any)	NA
7.	Redemption due date to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	15,000
9.	Due date for redemption/maturity	2 September 2023
10.	Actual Date for redemption	1 September 2023
11.	Amount redeemed (Rs. in lakhs)	Rs. 150,000 Lakhs
12.	Outstanding amount (Rs in lakhs)	Nil
13.	Date of last interest payment	2 September 2022

We are in process of extinguishment of the aforesaid securities from the depositories.

The above is for your information and record.

Thanking you,  
Yours truly,  
For **Vodafone Idea Limited**

**Pankaj Kapdeo**  
Company Secretary