

3<sup>rd</sup> September, 2018

**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,

**Ref: "Idea Cellular Limited" (Symbol: IDEA / 532822)**

**Subject: Allotment of Unsecured Redeemable Non-Convertible Debentures**

In terms of the Provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you in terms of Board authorization, the Securities Allotment Committee have at their meeting held today, i.e. on 3<sup>rd</sup> Septemebr, 2018, allotted 15,000 Unsecured Redeemable Non-Convertible Debentures (NCDs), aggregating to Rs. 1500 crores on private placement basis. The details of which are as follows:

<b>Issue size</b>	Rs. 1500 crore (15000 Unsecured Redeemable Non-Convertible Debentures of Rs. 10 lakh each)
<b>NCDs listed on</b>	National Stock Exchange of India Limited
<b>Tenure</b>	5 years
<b>Date of allotment</b>	3 <sup>rd</sup> Septemebr, 2018
<b>Date of maturity</b>	3 <sup>rd</sup> September, 2023
<b>Coupon/interest offered</b>	10.90% per annum
<b>Schedule of payment of interest</b>	3 <sup>rd</sup> September, 2019, 3 <sup>rd</sup> September, 2020, 3 <sup>rd</sup> September, 2021, 3 <sup>rd</sup> September, 2022 3 <sup>rd</sup> September, 2023, subject to business days convention.
<b>Schedule of payment of principal amount</b>	14 <sup>th</sup> February, 2022
<b>Charge/security</b>	Not Applicable

Thanking you,

Yours truly,

**For Vodafone Idea Limited**  
 (Formerly Idea Cellular Limited)



**Pankaj Kapdeo**  
**Company Secretary**




**Vodafone Idea Limited** (formerly Idea Cellular Limited)

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 Registered Office: Suman Tower, Plot no. 18, Sector 11, Gandhinagar - 382 011, Gujarat. T: +91 79 6671 4000 | F: +91 79 2323 2251 | CIN: L32100GJ1996PLC030976