



13 November 2024

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: Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Statement of Deviation or Variation for the quarter ended 30 September 2024

Ref: "Vodafone Idea Limited" (IDEA / 532822)

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, we hereby confirm that there is no deviation or variation in the use of funds raised through Further Public Issue and Preferential Issue(s) of the Company.

Accordingly, Nil Statements of Deviation or Variation for funds raised, duly reviewed by the Audit Committee of the Company for the quarter ended 30 September 2024 are enclosed as follows:

Sr. No.	Issue Type	Annexure No.
1	Further Public Offer	I
2	Preferential Issue to Promoter Group Company	II
3	Preferential Issue to Vendors of the Company	III

The above is for your information and record.

Thanking you,

Yours truly,

For **Vodafone Idea Limited**

Pankaj Kapdeo
Company Secretary

Encl: As above



Annexure I

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Vodafone Idea Limited
Mode of Fund Raising	Further Public Offer
Date of Raising Funds	Allotment of Equity Shares: 23 April 2024
Amount Raised	Rs. 18,000 Crore*
Report filed for Quarter ended	30 September 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in the following table	As per table below
<i>* Rs. 18000 Crores includes Issue related expenses of Rs. 385.8 Crores.</i>	

Objects for which funds have been raised and where there has been a deviation, in the following table:						
Original Object	Modified Object, if any	Original Allocation - *Net of Issue related expenses (In Rs. Crore)	Modified Allocation, If any	Funds Utilised (In Rs. Crore)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
Purchase of equipment for the expansion of our network infrastructure by: (a) setting up new 4G sites; (b) expanding the capacity of existing 4G Sites and new 4G sites; and	Not Applicable	12,750	Not Applicable	1126.66	Nil	Not Applicable



(c) setting up new 5G sites						
Payment of certain deferred payments for spectrum to the DoT and the GST thereon	Not Applicable	2,175.32	Not Applicable	1982.39	Nil	Not Applicable
General corporate purposes	Not Applicable	2,688.88	Not Applicable	1667.50	Nil	Not Applicable
Total	-	17,614.20	-	4,776.55	-	-

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or*
- Deviation in the amount of funds actually utilized as against what was originally disclosed or*
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.*

For Vodafone Idea Limited

Pankaj Kapdeo
Company Secretary



Annexure II

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Vodafone Idea Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	Allotment of Equity Shares: 21 May 2024
Amount Raised	Rs. 2,075 Crores
Report filed for Quarter ended	30 September 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Acuite Ratings & Research Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in the following table	As per table below

Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (In Rs. Crores)	Modified Allocation, If any	Funds Utilised (In Rs. Crores)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
License Fees, Spectrum Payments and other payments to DoT	Not Applicable	1,556.25	Not Applicable	1556.25	Nil	Not Applicable



General Corporate Purpose	Not Applicable	518.75	Not Applicable	518.75	Nil	Not Applicable
Total	-	2075.00	-	2075.00	-	-

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or*
- Deviation in the amount of funds actually utilized as against what was originally disclosed or*
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.*

For Vodafone Idea Limited

Pankaj Kapdeo
Company Secretary



Annexure "III"

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Vodafone Idea Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	Allotment of Equity Shares: 18 and 19 July 2024
Amount Raised	Rs. 2,458 Crore
Report filed for Quarter ended	30 September 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Acuite Ratings & Research Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments
Objects for which funds have been raised and where there has been a deviation, in the following table	As per table below

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation (In Rs. Crores)	Modified Allocation, If any	Funds Utilised (In Rs.Crores)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
Payment of dues to Nokia Solutions and Networks India Private Limited	Not Applicable	1,140	Not Applicable	1,140	Nil	Not Applicable



Payment of dues to Ericsson India Private Limited	Not Applicable	703.50	Not Applicable	703.50	Nil	Not Applicable
General Corporate Purposes	Not Applicable	614.50	Not Applicable	614.50	Nil	Not Applicable
Total	-	2,458.00	-	2,458.00	-	-

Deviation or variation could mean:

- d) Deviation in the objects or purposes for which the funds have been raised or
- e) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- f) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For **Vodafone Idea Limited**

Pankaj Kapdeo
Company Secretary