



vodafone
idea

28 November 2020

National Stock Exchange of India Limited

BSE Limited

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Vodafone Idea Limited

Pankaj Kapdeo
Company Secretary

myvi.in

Vodafone Idea Limited (formerly Idea Cellular Limited)

An Aditya Birla Group & Vodafone partnership

Birla Centurion, 10th to 12th Floor, Century Mills Compound,
Pandurang Budhkar Marg, Worli, Mumbai - 400030.
T: +91 95940 04000 | F: +91 22 2482 0095

Registered Office:

Suman Tower, Plot no. 18, Sector II,
Gandhinagar - 382011, Gujarat.
T: +91 79667 14000 | F: +91 79 2323 2251
CIN: L32100GJ1996PLC030976

Related party transactions

The related parties where control, joint control and significant influence exists are subsidiaries, joint venture and associates respectively. Key Management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any Director whether executive or otherwise.

The Group has transactions with the below related parties:

| Relationship | Related Party |
|---------------------------------------|--|
| Associate | Aditya Birla Idea Payments Bank Limited |
| Joint Venture (JV) | Indus Towers Limited |
| | Firefly Networks Limited (effective from August 31, 2018) |
| | |
| Relationship | Related Party |
| Promoter Group | Grasim Industries Limited |
| | Hindalco Industries Limited |
| | Euro Pacific Securities Limited (effective from August 31, 2018) |
| | Prime Metals Limited (effective from August 31, 2018) |
| | Mobilvest (effective from August 31, 2018) |
| | Vodafone Telecommunications (India) Limited (effective from August 31, 2018) |
| | Omega Telecom Holdings Private Limited (effective from August 31, 2018) |
| | Telecom Investment India Private Limited (effective from August 31, 2018) |
| | Asian Telecommunications Investments (Mauritius) Limited (effective from August 31, 2018) |
| | Al-Amin Investments Limited (effective from August 31, 2018) |
| | Jaykay Finholding (India) Private Limited (effective from August 31, 2018) |
| | CCII (Mauritius) Inc (effective from August 31, 2018) |
| | Usha Martin Telematics Private Limited (effective from August 31, 2018) |
| | Pilani Investment And Industries Corporation Limited |
| | Elaine Investments PTE Limited |
| | Oriana Investments PTE Limited |
| | Birla TMT Holdings Private Limited |
| | IGH Holdings Private Limited |
| | Trans Crystal Limited (effective from August 31, 2018) |
| | Aditya Birla PE Advisors Private Limited (formerly Aditya Birla Capital Advisors Private Limited) |
| | Aditya Birla Finance Limited |
| | Aditya Birla Capital Limited (formerly Aditya Birla Financial Services Limited) |
| | Aditya Birla Financial Shared Services Limited |
| | Aditya Birla Health Insurance Company Limited |
| | Aditya Birla Housing Finance Limited |
| | Aditya Birla Insurance Brokers Limited |
| | Aditya Birla Management Corporation Private Limited (effective from August 31, 2018) |
| | Aditya Birla Money Limited |
| | Aditya Birla Money Mart Limited (ABMML) |
| | Aditya Birla Wellness Private Limited |
| | Aditya Birla Capital Technology Services Ltd [formerly Aditya Birla MyUniverse Limited (wholly owned subsidiary of Aditya Birla Capital Limited w.e.f. 28th June 2019)] |
| | Aditya Birla Renewables Limited |
| | Aditya Birla Science & Technology Company Private Limited |
| | Birla Brothers Private Limited |
| | Axiata Group Berhad (ceased from August 16, 2018) |
| | Axiata Investments 1 India Limited (ceased from August 16, 2018) |
| | Axiata Investments 2 India Limited (ceased from August 16, 2018) |
| | Birla Institute of Technology and Science Company |
| | Aditya Birla Sun Life AMC Limited (formerly Birla Sun Life Asset Management Company Limited) |
| | Aditya Birla Sun Life Insurance Company Limited (formerly Birla Sun Life Insurance Company Limited) |
| | Celcom Axiata Berhad (ceased from August 16, 2018) |
| | Cable & Wireless Networks India Private Limited (effective from August 31, 2018) |
| | Cable & Wireless Worldwide Limited (effective from August 31, 2018) |
| | Cable and Wireless (India) Limited (effective from August 31, 2018) |
| | Emirates Cement Bangladesh Ltd., Bangladesh (ceased to be a subsidiary w.e.f 02.12.2019) |
| Entities having significant influence | Gotan Lime Stone Khanij Udyog Private Limited |
| | Harish Cement Limited |

| | |
|---|---|
| [includes Subsidiaries of the entity to which the Company is a JV] | Hindalco-Almex Aerospace Limited |
| | Star Super Cement Industry LLC, UAE (formerly Binani Cement Factory LLC, UAE) |
| | Vodafone Global Network Limited (effective from August 31, 2018) |
| | Dialog Axiata PLC- Sri Lanka. (ceased from August 16, 2018) |
| | Ncell Private Limited (ceased from August 16, 2018) |
| | PT. XL Axiata, Tbk (ceased from August 16, 2018) |
| | Robi Axiata Limited (ceased from August 16, 2018) |
| | Smart Axiata Co. Ltd (ceased from August 16, 2018) |
| | Vodafone Enterprise Luxembourg S.A (effective from August 31, 2018) |
| | Ultratech Cement Limited |
| | Vodafone Limited (effective from August 31, 2018) |
| | Vodafone Enterprise Global Limited (effective from August 31, 2018) |
| | Vodafone India Services Private Limited (effective from August 31, 2018) |
| | Vodafone Network Pty Limited (effective from August 31, 2018) |
| | Vodafone New Zealand Limited (effective from August 31, 2018) |
| | Vodafone International Services LLC (effective from August 31, 2018) |
| | Vodafone Libertel B.V. (effective from August 31, 2018) |
| | Vodafone Telekomunikasyon A.S (effective from August 31, 2018) |
| | Vodafone Gmbh (effective from August 31, 2018) |
| | Vodafone Italia S.P.A. (effective from August 31, 2018) |
| | Vodafone Ireland Limited (effective from August 31, 2018) |
| | Vodafone Espana S.A.U. (effective from August 31, 2018) |
| | Vodacom (Pty) Limited (effective from August 31, 2018) |
| | Vodafone-Panafon Hellenic Telecommunications Company S.A. (effective from August 31, 2018) |
| | Vodafone Romania S.A (effective from August 31, 2018) |
| | Vodafone Magyarország (ZRT) (effective from August 31, 2018) |
| | Vodacom Lesotho (Pty) Limited (effective from August 31, 2018) |
| | Vodafone Albania Sh.A (effective from August 31, 2018) |
| | Vodafone Czech Republic A.S. (effective from August 31, 2018) |
| | Vodafone Enterprise Europe (UK) Limited (effective from August 31, 2018) |
| | Vodafone US Inc. (effective from August 31, 2018) |
| | Safaricom PLC (effective from August 31, 2018) |
| | |
| Relationship | Related Party |
| Entities having significant influence [includes Subsidiaries of the entity to which the Company is a JV] | Vodafone Portugal Comunicacoes Pessoais, S.A. (effective from August 31, 2018) |
| | Vodafone Malta Limited (effective from August 31, 2018) |
| | Vodafone Net İletişim Hizmetleri A.Ş. (effective from August 31, 2018) (formerly Vodafone Alternatif Telekom Hizmetleri A.S.) |
| | Vodacom Tanzania PLC. (effective from August 31, 2018) |
| | Vodacom Congo (RDC) S.A. (effective from August 31, 2018) |
| | Ghana Telecommunications Company Limited (effective from August 31, 2018) |
| | Vodafone Group Services Limited (effective from August 31, 2018) |
| | VM, SA (Vodafone Mozambique) (effective from August 31, 2018) |
| | Vodafone Enterprise Singapore Pte.Ltd (effective from August 31, 2018) |
| | Vodafone Global Enterprise Limited (effective from August 31, 2018) |
| | LLC Vodafone Enterprise Ukraine (effective from August 31, 2018) |
| | Vodafone Egypt Telecommunications S.A.E. (effective from August 31, 2018) |
| | Vodafone Roaming Services S.À R.L (effective from August 31, 2018) |
| | Vodafone Procurement Company S.À R.L (effective from August 31, 2018) |
| | Vodacom Group Limited (effective from August 31, 2018) |
| | Cable & Wireless GN Limited (effective from August 31, 2018) |
| | Cable & Wireless Global (India) Private Limited (effective from August 31, 2018) |
| | Smt. Rajashree Birla (ceased from August 31, 2018) |
| | Mr. Kumar Mangalam Birla |
| | Mr. Akshaya Moondra |
| | Mrs. Alka Bharucha (ceased from March 31, 2018) |
| Key Management Personnel | Mr. Arun Thiagarajan |
| | Mr. Himanshu Kapania |
| | Mr. Pejavar Murari (ceased from August 31, 2018) |
| | Mr. Baldev Raj Gupta (ceased from August 31, 2018) |
| | Mr. Sanjeev Aga (ceased from August 31, 2018) |
| | Ms. Tarjani Vakil (Ceased from September 17, 2018) |
| | Mr. Balesh Sharma (ceased as CEO effective August 19,2019) |

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|----------------------|--|
| (KMP) | Mr. Ravinder Takkar (effective from August 31, 2018, Managing Director effective from August 19, 2019) |
| | Smt. Neena Gupta (effective from September 17, 2018) |
| | Mr. Arun Adhikari (effective from August 31, 2018) |
| | Mr. Uday Khanna (from August 31, 2018 till September 28, 2018) |
| | Mr. Ashwani Windlass (effective from August 31, 2018) |
| | Dr. Shridhir Sariputta Hansa Wijaysriya (Representative of Axiata and ceased from March 30, 2018) |
| | Mr. Mohan Gyani (ceased from August 31, 2018) |
| | Mr. Krishnan Ramachandran (effective from December 27, 2018) |
| | Mr. Suresh Vaswani (effective from February 8, 2019) |
| | Mr. Douglas Baillie (from August 31, 2018 till November 14, 2018) |
| Others | Breach Candy Hospital and Research Centre (ceased from August 31, 2018) |
| | G.D Birla Medical Research & Education Foundation |
| | Bhubaneshwari Coal Mining Limited (ceased from August 31, 2018) |
| | Svatantra Microfin Private Limited |
| Trust ⁽¹⁾ | Interglobe hotels private limited |
| | Vodafone Idea Limited Employees Group Gratuity Fund (formerly ICL Employee's Group Gratuity Scheme) |
| | Vodafone Idea Limited Employees Superannuation Scheme (formerly ICL Employee Superannuation Scheme) |
| | Vodafone Idea Manpower Services Limited Employees Group Gratuity Scheme (formerly Idea Cellular Services Limited Employee's Gratuity Scheme) |
| | Hutchison Max Telecom Limited Superannuation Fund (effective from August 31, 2018) |

Vodafone Idea Limited
A. Transactions with Related Parties for the period ended September 30, 2020

| Particulars | Associate | Entities having significant influence | Joint Ventures | KMP | Promoter | Others |
|---|-----------|---------------------------------------|--------------------|-------------------|------------|--------|
| Sale of service | 2 (1) | 1,604 (2,470) | 4 (11) | - - | 32 (28) | 1 - |
| Purchase of service | - * | 4,337 (9,282) | 38,928 (80,093) | - - | - - | - - |
| Remuneration ⁽¹⁾ | - - | - - | - - | 38 (79) | - - | - - |
| Director's sitting fees paid | - - | - - | - - | 6 (10) | - - | - - |
| Expense incurred on behalf of | - - | 39 (130) | - - | - - | - - | - - |
| Expense incurred on company's behalf by | - - | 34 (103) | - - | - - | - - | - - |
| Proceeds of Right Issue | - - | - - | - - | (8) (1,79,199) | - - | - - |
| Liquidation Expenses | - (98) | - - | - - | - - | - - | - - |
| Investments | - - | - - | - - | - - | - - | - - |
| Sale of Fixed Assets | - - | - - | - - | - - | - - | - - |
| Insurance premium (including advance given) | - - | 37 (197) | - - | - - | - - | - - |
| Dividend received | - - | - - | - - | - - | - - | - - |
| Donations received | - - | - (62) | - (198) | - - | - - | - - |
| Interest Income on loan given | - - | - - | * (1) | - - | - - | - - |

(Figures in bracket are for the year ended March 31, 2020)

B. Balances with Related Parties

| Particulars | Associate | Entities having significant influence | Joint Ventures | KMP | Promoter | Others |
|---|-----------|---------------------------------------|------------------------|----------|-----------|--------|
| Trade and Other Receivables | 8 (1) | 1,739 (1,336) | 4 (9) | - - | 17 (8) | 1 - |
| Trade and Other Payables | - (24) | 19,301 (16,071) | 62,025 (34,550) | - - | - - | - - |
| Lease Liability | - - | - - | 1,05,950 (1,20,559) | - - | - - | - - |
| Deposits Given (included in Other Non-Financial Assets) | - - | - - | 1,000 (1,000) | - - | - - | - - |
| Other Current Assets (included in Other Current Financial Assets) | - - | - (82) | - - | - - | - - | - - |
| Remuneration payable | - - | - - | - - | * (2) | - - | - - |
| Prepaid Expenses | - - | - - | 418 (484) | - - | - - | - - |
| Other receivable | - - | - - | 1,224 (1,224) | - - | - - | - - |
| Outstanding loan receivable | - - | - - | 8 (8) | - - | - - | - - |

(Figures in bracket are for the year ended March 31, 2020)

*Numbers are below one million under the rounding off convention adopted by the Group and accordingly not reported.