



7th February, 2017

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: Proposal to issue Secured 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 that the Company is proposing to issue Secured Redeemable Non-Convertible Debentures ("NCDs") amounting to Rs. 1,000 crores on private placement basis. The details of which are as follows:

Issue size	Rs. 1,000 crore
Proposed to be listed on	National Stock Exchange of India Limited
Tenure	7 years
Deemed date of allotment	8 th February, 2017
Date of maturity	8 th February, 2024
Coupon/interest offered	8.12% per annum
Schedule of payment of interest	8 th February, 2018, 8 th February, 2019, 8 th February, 2020, 8 th February, 2021, 8 th February, 2022, 8 th February, 2023 and 8 th February, 2024, subject to business days convention. However interest payment would be as per SEBI circular CIR/MD/DF-1/122/2016 dated 11 th November, 2016.
Schedule of payment of principal amount	8 th February, 2024
Charge/security	First pari passu charge over movable fixed assets excluding (i) Spectrum / Telecom Licenses (ii) Passive Telecom Infrastructure and (iii) Employee Assets upto Rs. 250 crore

Thanking you,

Yours very truly,
For **Idea Cellular Limited**

Pankaj Kapdeo
Company Secretary



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