

April 6, 2026

National Stock Exchange of India Limited

Listing Department
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

Symbol: AEGISVOPAK

ISIN: INE0INX07015, INE0INX07023

The Vice President
National Securities Depository Ltd.
Naman Chambers, G Block,
Bandra Kurla Complex,
Mumbai - 400051

The Vice President
Central Depository Services (India) Ltd.
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E),
Mumbai – 400013.

Dear Sir/Madam,

Sub: Statement of details of Non-Convertible Debentures (NCDs), pursuant to Chapter VIII, Clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

Pursuant to Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed the statement containing the details of Non-Convertible Securities of the Company for the half year ended March 31, 2026, in the prescribed format.

You are requested to take the above information on your records.

Thanking you.

Yours faithfully,

For AEGIS VOPAK TERMINALS LIMITED

Priyanka Vaidya
Company Secretary and Compliance Officer
M. No. A64156

Encl: as above

Details of ISINs for half year ended March 31, 2026- Non-Convertible Debentures

Name of the Issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate (%)	Payment frequency	Embedded options, if any			Amount issued (INR. in Crores)	Amount outstanding (INR in Crores)
						Call Option Date	Put Option date	Call / Put Option Remark		
A	B	C	D	E	F	G	H	I	J	K
Aegis Vopak Terminals Limited	INE0INX07015	07-11-2025	07-11-2028	6.92	Quarterly	Refer Remark in Column I	Refer Remark in Column I	Call Option- 12 months from the date of allotment and every year thereafter. Put Option- 12 months from the date of allotment and every year thereafter. Call Date- November 9, 2026 and November 9, 2027 Put Date- November 9, 2026 and November 9, 2027	660	660
Aegis Vopak Terminals Limited	INE0INX07023	05-01-2026	05-01-2029	7.40	Annually	Refer Remark in I	Refer Remark in I	Call Option- At the end of 1 year 1 day and 24 months, respectively from the deemed date of allotment. Put Option- At the end of 1 year 1 day and 24 months, respectively from the deemed date of allotment. Call Date- January 6, 2027 and January 5, 2028 Put Date- January 6, 2027 and January 5, 2028	1030	1030

AEGIS VOPAK TERMINALS LIMITED

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G.K. Marg, Lower Parel (W), Mumbai - 400013, India

Registered Office: 502, 5th Floor, Skylon G.I.D.C. Char Rasta, Vapi - 396 195, Dist. Valsad, Gujarat, India

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CIN No: L63030GJ2013PLC075304