November 06, 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

Dear Sir/Madam,

Sub: Certificate pursuant to Regulations 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, if any, and Master Circular listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 11, 2025 as amended from time to time, the Company hereby certifies, that it has made timely and full payment of Interest to Debenture Holders as under:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

SI. No.	Particulars	Details
1.	ISIN	INE0INX07015
2	Issue Size	₹ 660 Crore
3	Interest Amount to be paid on due date *	₹ 115,118,520
4	Frequency - quarterly/ monthly	quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23-10-2026
8	Due date for interest payment (DD/MM/YYYY)	07-11-2026
9	Actual date for interest payment (DD/MM/YYYY)	06-11-2026
10	Amount of interest paid *	₹ 115,118,520
11	Date of last interest payment	07-08-2026
12	Reason for non-payment/ delay in payment	NA

** Inclusive of TDS amount on the interest payout.*

c. Details of redemption payments: NA

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

Thanking you.

Yours faithfully,
For AEGIS VOPAK TERMINALS LIMITED

PRIYANKA A SUNIL VAIDYA

Digitally signed by PRIYANKA SUNIL VAIDYA
Date: 2026.11.06 12:39:15 +05'30'

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