

April 7, 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: Disclosure in terms of Centralized Database for corporate bonds/ debentures pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

In accordance with the said circular, please find enclosed the statement containing the details of debt securities issued by Aegis Vopak Terminals Limited in the prescribed format for the financial year ended 31.03.2026.

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

Disclosure as per Annexure XIV-B of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

1. Listing Details

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ Further issue	Exchange
1.	INE0INX07015	07-11-2025	11-11-2025	66,000	First Issue	NSE
2.	INE0INX07023	05-01-2026	07-01-2026	1,03,000	First Issue	NSE

2. A hyperlink of 'Listing Notification' by stock exchange:

- INE0INX07015 - <https://nsearchives.nseindia.com/content/circulars/CML71229.pdf>
- INE0INX07023 - <https://nsearchives.nseindia.com/content/circulars/CML72190.pdf>

3. Details of record date:

Sr. No.	ISIN	Record date	Interest / Redemption	Date of payment of interest / redemption
1.	INE0INX07015	23-01-2026	Interest	06-02-2026
2.	INE0INX07023	Not Applicable		

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (Verified/ Not Verified)	Date of verification
INE0INX07015	India Rating and Research Pvt. Ltd	IND AA	Positive	Reaffirm	08-12-2025	Verified	09-12-2025
INE0INX07023	India Rating and Research Pvt. Ltd	IND AA	Positive	New	08-12-2025	Verified	17-12-2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Out look	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification Status of CRAs (Verified/ Not Verified)	Date of verification
INE0INX07015	India Rating and Research Pvt. Ltd	IND AA	Positive	New	24-10-2025	Verified	07-11-2025

5. Payment Status:

a) Whether Interest payment/~~redemption~~ payment made: **Yes**

b) Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0INX07015
2.	Issue size	₹ 660 Crore
3.	Interest Amount to be paid on due date	₹ 11,51,18,520
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	23-01-2026
8.	Due date for interest payment (DD/MM/YYYY)	07-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	06-02-2026
10.	Amount of interest paid	₹ 11,51,18,520
11.	Date of last interest payment	NA*
12.	Reason for non-payment/ delay in payment	NA

*Since this is the first instance of Coupon payment under ISIN: INE0INX07015

c) Details of Redemption Payments: **Not Applicable**

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**