

October 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: 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 September 30, 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** Digitally signed  
by PRIYANKA  
**A SUNIL** SUNIL VAIDYA  
**VAIDYA** Date: 2026.10.07  
16:07:44 +05'30'

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

Encl: as above

**Details of ISINs for half year ended September 30, 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.<br>Put Option- 12 months from the date of allotment and every year thereafter.<br>Call Date- November 9, 2026 and November 9, 2027<br>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.<br>Put Option- At the end of 1 year 1 day and 24 months, respectively from the deemed date of allotment.<br>Call Date- January 6, 2027 and January 5, 2028<br>Put Date- January 6, 2027 and January 5, 2028 | 1030                           | 1030                               |

**AEGIS VOPAK TERMINALS LIMITED**

Corp Office: 1202, Tower B, Peninsula Business Park,  
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

Tel: 022 6666 3666 | Email: aegis@aegisindia.com | Fax: 022 6666 3777 | Website: www.aegisvopak.com

CIN No: L63030GJ2013PLC075304