November 09, 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- Confirmation of Partial Redemption of Non-Convertible Debentures (NCDs) along with accrued interest

Dear Sir/Ma'am,

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of the SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (as updated from time to time), we hereby certify and confirm that **Aegis Vopak Terminals Limited** ("the Company") has made timely payment towards **partial redemption by quantity** of **44,000** Non-Convertible Debentures (ISIN: **INE0INX07015)** along with accrued interest till call option date for **2 days** (from November 07, 2026 to November 08, 2026, both days inclusive) on the due date, i.e., **November 09, 2026**.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE0INX07015
2	Issue Size	₹ 660 Crore
3	Interest Amount to be paid on due date*	₹ 16,68,480
4	Frequency - quarterly/ monthly	NA (Call option accrued interest for 2 days on partial redemption)
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	25-10-2026
8	Due date for interest payment (DD/MM/YYYY)	09-11-2026
9	Actual date for interest payment (DD/MM/YYYY)	09-11-2026
10	Amount of interest paid *	₹ 16,68,480
11	Date of last interest payment	06-11-2026
12	Reason for non-payment/ delay in payment	NA

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

c. Details of redemption payments:

SI. No.	Particulars	Details
1.	ISIN	INE0INX07015
2	Type of redemption (~~full/~~ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	√
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pro-rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	November 09, 2026
8	Quantity redeemed (no. of NCDs)	44,000
9	Due date for redemption/ ~~maturity~~	November 09, 2026
10	Actual date for redemption (DD/MM/YYYY)	November 09, 2026
11	Amount redeemed	Rs. 440,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 220,00,00,000/-
13	Date of last Interest payment	November 06, 2026

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

Thanking you.

Yours faithfully,
For AEGIS VOPAK TERMINALS LIMITED

PRIYANKA SUNIL VAIDYA
Digitally signed by PRIYANKA SUNIL VAIDYA
Date: 2026.11.09 14:50:55 +05'30'

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