December 26, 2025

National Stock Exchange of India Limited	**BSE Limited**
Listing Department	Corporate Relation Department
Exchange Plaza, C-1, Block G	Listing Department
Bandra Kurla Complex	Phiroze Jeejeebhoy Towers
Bandra (East), Mumbai - 400 051	Dalal Street, Mumbai - 400 001
Symbol: AEGISVOPAK	**Scrip Code: 544407**

Dear Sir/Madam,

Subject.: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

This is in continuation of our earlier disclosure dated December 04, 2025, regarding approval of the proposal of raising funds by way of issuance of Non-Convertible Debentures ("NCDs"), for an amount upto Rs. 1030,00,00,000 (Rupees One Thousand and Thirty Crores only) on a Private Placement basis.

In this regard, we, Aegis Vopak Terminals Limited ("the Company") hereby inform that the Board of Directors of the Company today i.e. **Friday, December 26, 2025**, have inter-alia has approved the modification in the coupon rate from 7.20% p.a. to 7.40% p.a., while all other terms and conditions mentioned in earlier disclosure dated December 04, 2025 for approval of issuance of NCDs remain the same.

The details required under Regulation 30 of SEBI LODR Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are enclosed as **Annexure A.**

The above communication is also available on the website of the Company at www.aegisvopak.com.

Kindly take the same on record.

Thanking you.

Yours faithfully,
For AEGIS VOPAK TERMINALS LIMITED

Priyanka Sunil Vaidya
Digitally signed by Priyanka Sunil Vaidya
Date: 2025.12.26 20:09:03 +05'30'

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

Encl: as above

***Annexure A**

Details required under Regulation 30 of SEBI (LODR) Regulations, 2015 read along with SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

a	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	No Change
b	Type of issuance (further public offering, rights issue, depository receipts (ADR / GDR), qualified institutions placement, preferential allotment etc.	No Change
c	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	No Change
d	**in case of issuance of debt securities or other non-convertible securities the listed entity shall disclose following additional details to the stock exchange(s)**	
	i. Size of the issue	No Change
	ii. Whether proposed to be listed? If yes, name of the stock exchange(s)	No Change
	iii. tenure of the instrument - date of allotment and date of maturity;	No Change
	iv. coupon/interest offered, schedule of payment of coupon/interest and principal;	7.40% per annum Schedule of Payment of Coupon – First coupon reset at 1 year 1 day of the deemed date of allotment, and thereafter at annual intervals. Schedule of Payment of Principal – Bullet
	v. charge/security, if any, created over the assets;	No Change
	viii. special right/interest/privileges attached to the instrument and changes thereof;	No Change
	ix. delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	No Change
	x. details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	No Change
	xi. Details of redemption of debentures;	No Change
	xii. Any cancellation or termination of proposal for issuance of securities including reasons thereof.	Not Applicable

*The above disclosure was given by the Company to the Stock Exchange on December 04, 2025 and in this disclosure we are only mentioning the modified term.