KRATOS TRUST FEB 2026

03th November, 2026

To,

National Stock Exchange Ltd

Bandra Kurla Complex,

Mumbai – 400 051

Scrip Code: KTF28

Dear Sir,

Subject: KRATOS TRUST FEB 2026 (the Trust) – Intimation regarding Payout Date

Pursuant to the Regulation 87 of Chapter VIII of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the payout date to be made by the Trust towards the following series of Pass Through Certificate (PTC) listed on the Debt Market Segment Of NSE Limited.

ISIN	Series Description	Scrip Code	Payment Due Date	Record Date
INE2ROL15018	KTF 12.15% 2028 Sr A1	KTF28	19th November 2026	09th November 2026

This intimation is given in terms of regulation 87 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Purpose is the interest payment and if fund available towards redemption.

Thanking you,

For By KRATOS TRUST FEB 2026

(Represented By Trustee – MITCON Credentia Trusteeship Services Limited)



(Authorized signatory)