

# KRATOS TRUST FEB 2026

05<sup>th</sup> October, 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<br>Sr A1 | KTF28      | 19 <sup>th</sup><br>October<br>2026 | 08 <sup>th</sup><br>October<br>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)**