KRATOS TRUST FEB 2026

20th November 2026

To,
National Stock Exchange
Ltd
Bandra Kurla Complex,
Mumbai – 400 051

Dear Sir,

Scrip Code: KTF28

Subject: KRATOS TRUST FEB 2026 (the Trust) – Intimation towards Timely Payment of Dues.

Pursuant to the Regulation 57 (I) or any other applicable provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the payment made by the Trust towards the following series of Pass Through Certificate(PTC) listed on the NSE Limited.

ISIN	Series Description	Scrip Code	Payment Due Date	Paid date	Whether Paid on Time
INE2ROL15018	KTF 12.15% 2028 Sr A1	KTF28	19th November 2026	19th November 2026	Yes

No of Bonds (Pre-Redemption)	No of Bonds Redeemed	Outstanding Bonds (Post Redemption)	Outstanding of Issue Size (In Lacs)
23676	0	23676	1401.61

Current Face Value Per PTCs	6448.58
Face Value Per PTCs redeemed	528.64
Post Redemption Face Value Per PTCs	5919.94

This intimation is given in terms of regulation 82(3) of the SEBI (Listing Obligation and Disclosure Requirements)Regulations, 2016.
Thanking you,

For By KRATOS TRUST FEB 2026

(Represented By Trustee – MITCON Credentia Trusteeship Services Limited)



Authorized Representative