



CIRCULAR

Circular No.	20260706-1
Circular Date	20260706
Category	Listing
Segment	Debt
Subject	Issue of U.S.\$300,000,000 Floating Rate Notes due 2029 under the U.S.\$10,000,000,000 Medium Term Note Programme by State Bank of India, acting through its London Branch
Attachments	No Attachment



Date: July 6th, 2026

Category: Listing

Global Securities Market

Sub: Issue of U.S.\$300,000,000 Floating Rate Notes due 2029 under the U.S.\$10,000,000,000 Medium Term Note Programme by State Bank of India, acting through its London Branch

Participants and Trading Members of the Exchange are hereby informed that with effect from Tuesday, July 07, 2026, the below mentioned debt securities issued by '**State Bank of India, acting through its London Branch**' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited (India INX), which will be available for trading on India INX platform.

Details of the Listing:

Issuer Name	State Bank of India, acting through its London Branch
Type of Issue	Drawdown
Issue Date	6 th July 2026
Issue Size	USD 300,000,000 (USD Three Hundred Million)
Coupon Rate	SOFR + 1.00 per cent
Maturity Date	6 th July 2029
Credit Rating	S&P: BBB
ISIN	XS3433781062
Scrip Code	1100172
Security Symbol	1000SBIN0729
Minimum Denominations	U.S.\$200,000
Contract Master Token Number	1100151
Tick Size	0.0001

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification required please contact us on +91-79-61993191 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.

Nirav Vyas
Head of Operations