INDIA INX
A BSE Company

CIRCULAR

Circular No.	20260717-5
Circular Date	20260717
Category	Listing
Segment	Debt
Subject	Issue of U.S.$200,000,000 Floating Rate Notes due 2029 to be consolidated and form a single series with the U.S.$300,000,000 Floating Rate Notes due 2029 under the U.S.$10,000,000,000 MTN by SBI
Attachments	No Attachment

Date: July 17th, 2026
Category: Listing
Global Securities Market

Sub: Issue of U.S.$200,000,000 Floating Rate Notes due 2029 to be consolidated and form a single series with the 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 **'State Bank of India, acting through its London Branch'** has issued the under and same is available for trading on India INX trading platform with effect from Today, July 17, 2026.

Details of the Listing:
Issue of U.S.$200,000,000 Floating Rate Notes to be consolidated and form a single series with the U.S.$300,000,000 Floating Rate Notes

Issuer Name	State Bank of India, acting through its London Branch
Type of Issue	Drawdown
Issue Date	17th July 2026
Issue Size	USD 200,000,000 (USD Two Hundred Million)
Coupon Rate	1.00% + SOFR
Maturity Date	6th July 2029
Credit Rating	S&P: BBB
ISIN	XS3433781062
Scrip Code	1100172
Security Symbol	1000SBIN0729
Minimum Denominations	U.S.$200,000 and integral multiples of U.S.$1,000 in excess thereof
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