



CIRCULAR

Circular No.	20260818-1
Circular Date	20260818
Category	Listing
Segment	Debt
Subject	Issue of U.S.\$500,000,000 5.250 per cent Notes due 2031 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: August 18th, 2026
Category: Listing
Global Securities Market

**Sub: Issue of U.S.\$500,000,000 5.250 per cent Notes due 2031 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 Wednesday, August 19, 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	18 th August 2026
Issue Size	USD 500,000,000 (USD Five Hundred Million)
Coupon Rate	5.250 per cent
Maturity Date	18 th August 2031
Credit Rating	Fitch: BBB-; S&P: BBB; CareEdge: BBB+(Stable)
ISIN	XS3425636787
Scrip Code	1100181
Security Symbol	5250SBIN0831
Minimum Denominations	U.S.\$200,000 and integral multiples of U.S.\$1,000 in excess thereof
Contract Master Token Number	1100158
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