भारतीय स्टेट बैंक
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STATE BANK OF INDIA

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051
BSE SCRIP Code: 500112	NSE SCRIP Code: SBIN

CC/S&B/AND/2026-27/370 21.07.2026

Madam / Sir,

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015
Press Release: Listing of SBI Funds Management Limited

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the press release on listing of SBI Funds Management Limited.

Yours faithfully,

ARUNA N DAK Digitally signed by ARUNA N DAK Date: 2026.07.21 16:02:50 +05'30'

भारतीय स्टेट बैंक / S.B.I. शेयर एवं बाण्ड विभाग Shares & Bonds Dept. कार्पोरेट केंद्र/CORPORATE CENTRE

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मादाम कामा रोड,
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
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PRESS RELEASE

State Bank of India and Amundi announce the successful listing of SBI Funds Management Ltd

Mumbai | 21 July 2026

SBI Funds Management Limited ("SBI Funds"), India's leading asset management company, today marked a historic milestone with the successful listing of its equity shares on the Bombay Stock Exchange (BSE) and the National Stock Exchange of India (NSE).

The listing marks the beginning of a new chapter in the Company's nearly four-decade journey of serving millions of investors and creating long-term wealth through disciplined investing.

The Initial Public Offering (IPO) received an overwhelming response across investor categories and was subscribed 41.66 times, reflecting strong confidence in SBI Funds' business model, governance standards, investment capabilities and long-term growth prospects. Robust participation from domestic and international institutional investors, retail investors, shareholders and employees underscores the investment community's confidence in both SBI Funds and India's long-term growth story.

Speaking on the occasion, **Shri Challa Sreenivasulu Setty, Chairman, State Bank of India**, and **Chairman, SBI Funds Management Limited** said:

"*The listing of SBI Funds Management marks a defining milestone in the Company's journey and reflects the trust that millions of investors have placed in us over the years. We are deeply grateful for the overwhelming confidence shown by investors across all categories.*

As a listed company, SBI Funds enters a new phase of responsibility and accountability. Guided by the highest standards of governance and transparency, we remain committed to creating long-term value for our shareholders while helping millions of Indians achieve their financial aspirations through disciplined investing.

Backed by the enduring partnership between State Bank of India and Amundi, SBI Funds is well positioned to deepen investor participation, expand access to investment solutions and continue contributing to India's growing financial savings ecosystem. "

Ms. Valérie Baudson, Chief Executive Officer of Amundi, commented: "*The successful listing of SBI Funds Management Ltd., is a remarkable achievement for the company, and a powerful illustration of the strength and relevance of our long-standing partnership with SBI. Over the years, SBI and Amundi have built the leading asset management platform in India, combining SBI's exceptional distribution strength and market positioning with Amundi's global expertise in asset management. I am convinced* *that the IPO of SBI Funds is a major milestone and will support the company's growth ambitions as it enters a new phase of expansion. As long-term shareholders, we are fully committed to contributing to this growth, and our partnership with SBI will remain central to the future development of SBI Funds Management Ltd*."

About SBI Funds Management Limited

SBI Funds Management Limited is India's largest asset management company and one of the country's most trusted investment institutions. Established through the partnership of State Bank of India and Amundi, the Company manages investments across a broad range of equity, debt, hybrid and passive investment solutions, serving millions of investors across India

Disclaimer