

NOTICE

Date: 13-March-2024

To all Jana Small Finance Bank Customers

Subject: Revision in Interest Rates of Bulk Fixed Deposit

Revised Interest Rates for Bulk Deposit (Fixed Deposits of 2 Crs. and above with premature Withdrawal Facility) are as follows and effective from 13th March, 2024

Tenure	2 Crores - 5 Crores	>5 Crores - <10 Crores	10 Crores - 25 Crores	>25 Crores - 50 Crores	>50 Crores
7-14 Days	3.00%	3.00%	3.00%	3.00%	3.00%
15-60 Days	4.25%	4.25%	4.25%	4.25%	4.25%
61-90 Days	5.00%	5.00%	5.00%	5.00%	5.00%
91-180 Days	6.25%	6.25%	6.25%	6.25%	6.25%
181-364 Days	7.00%	7.00%	7.00%	7.00%	7.00%
365 Days	7.25%	7.25%	7.25%	7.25%	7.25%
> 1 Year - 2 Years(730 Days)	8.00%	8.00%	8.00%	8.00%	8.00%
> 2 Years - 3 Years(1095 Days)	8.25%	8.25%	8.25%	8.25%	8.25%
> 3 Year - 5 Years(1825 Days)	7.00%	7.00%	7.00%	7.00%	7.00%
>5 Years - 10 Years	6.25%	6.25%	6.25%	6.25%	6.25%

Note:

- Interest rates are subject to change from time to time
- For detailed terms and conditions please visit www.janabank.com