

NOTICE

Date: 15-April-2025

To all Jana Small Finance Bank Customers

Subject: Revision in Interest Rates of Sweep Deposit

Revised Interest Rates for Sweep Deposits are as follows and effective from 15th April, 2025

Period	Sweep -30 Days	Sweep – 90 Days	Sweep – 180 Days	Sweep – 365 Days
7-14 days	3.00%	3.00%	3.00%	3.00%
15-60 days	4.25%	4.25%	4.25%	4.25%
61-90 days	-	5.00%	5.00%	5.00%
91-120 days	-	-	6.25%	6.25%
121-180 days	-	-	6.50%	6.50%
181-365 days	-	-	-	7.50%

Note:

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