

Interest Rates for Sweep Deposits

Effective Date: 11th January'2022

Period	Sweep - 30 days	Sweep - 90 days	Sweep - 180 days	Sweep - 365 days
7-14 days	2.50%	2.50%	2.50%	2.50%
15-60 days	3.00%	3.00%	3.00%	3.00%
61-90 days	-	3.75%	3.75%	3.75%
91-180 days	-	-	4.50%	4.50%
181-364 days	-	-	-	5.50%
1 year (365 days)	-	-	-	6.75%

Terms and Conditions:

1. Interest is calculated on Simple Interest basis.
2. For detailed sweep deposits Terms & Conditions and schedule of charges for the Current Accounts please visit on www.janabank.com
3. Rates are subject to change from time to time