

NOTICE

Date: 10-October-2025

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 3 Crs. and above with premature Withdrawal Facility) are as follows and effective from 10th October, 2025

Tenure	3 Crores	>3 Crores - 5 Crores	>5 Crores - 10 Crores	>10 Crores - 25 Crores	>25 Crores - 50 Crores	>50 Crores
7-14 Days	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%
15-30 Days	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
31-45 Days	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
46-60 Days	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
61-90 Days	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
91-180 Days	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
181-364 Days	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
365 Days	7.25%	7.50%	7.25%	7.25%	7.25%	7.25%
> 1 Year - 2 Years(730 Days)	7.50%	7.50%	7.65%	7.65%	7.50%	7.50%
> 2 Years - 3 Years(1095 Days)	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
> 3 Year - < 5 Years	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
5 Years(1825 Days) - 10 Years	6.25%	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