

NOTICE

Date: 04-August-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 04th August, 2025

Period	Sweep -30 Days	Sweep – 90 Days	Sweep – 180 Days	Sweep – 365 Days
7-14 days	5.15%	5.15%	5.15%	5.15%
15-60 days	5.25%	5.25%	5.25%	5.25%
61-90 days	-	6.00%	6.00%	6.00%
91-120 days	-	-	6.00%	6.00%
121-180 days	-	-	6.00%	6.00%
181-365 days	-	-	-	7.25%

Note:

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