

## NOTICE

Date: 31-July-2024

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 31<sup>st</sup> July, 2024

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%
91-180 days	-	-	6.50%	6.50%
181-364 days	-	-	-	8.00%
1 year (365 days)	-	-	-	8.25%

#### **Note:**

- Interest rates are subject to change from time to time
- For detailed terms and conditions please visit [www.janabank.com](http://www.janabank.com)