

Change in Interest Rate for Sweep Account held with Partner Bank

- Interest rate on Balances in Fino Payments Bank Account shall remain unchanged

Amount Slab (INR)	Rate of Interest
Up to & including INR 1 Lakh	2.50%
Above INR 1 Lakh and up to & including INR 2 Lakh	5.00%

- Balance above INR 2,00,000 on EOD will be transferred to Customer's Sweep Account held with Partner Bank
- Effective **22nd December 2023**, Interest on Balances in Sweep Account with our Partner Bank – Suryodaya Small Finance Bank has been revised. Below are the revised interest rates:

Amount Slab (INR)	Rate of Interest
Up to & including INR 1 Lakh	3.00%
Above INR 1 Lakh and up to & including INR 5 Lakh	5.00%
Above <u>Rs. 5 Lakh</u> and up to & including <u>Rs. 10 Lakh</u>	7.25%
Above INR 10 Lakh and up to & including INR <u>2 Crore</u>	7.50%
Above INR <u>2 Crore</u> and up to & including INR <u>5 Crore</u>	7.50%
Above INR <u>5 Crore</u> and up to & including INR <u>25 Crore</u>	7.75%
Above INR <u>25 Crore</u>	7.25%

Disclaimer: Sweep Account Interest Rates are subjected to change at the sole discretion of Suryodaya Small Finance Bank (Partner Bank for sweep account). Please visit our website for more details.