



Schedule Of Charges

W.E.F. January 01, 2011

Barclays Bank PLC
601/603, Ceejay House,
Shivsagar Estate
Dr Annie Besant Road, Worli
Mumbai - 400018
India
www.barclays.in

Schedule Of Charges

A	Total Relationship **	Rs. 25,00,000/-
1.	Charges applicable (per quarter, for non-maintenance of Relationship)	Rs. 2,500
B	Cheque Book	Free
C	Remittances	
2.	Pay Orders (PO)	Waived
3.	Demand Draft (DD) Payable on Barclays Bank locations	Waived
4.	DD Payable on Non Barclays Bank locations (through Correspondent Bank arrangement)	Waived
5.	DD Payable on Non Barclays Bank locations (through local arrangement other than Correspondent Bank)	Waived
6.	Foreign Currency DD	Waived
7.	Foreign Currency Telegraphic Transfer (TT)	Waived
8.	PO/DD/Foreign Currency DD cancellation/revalidation	Waived
9.	NEFT-National Electronic Fund Transfer (Less than Rs. 1.00 lac)	Waived
10.	RTGS-Real Time Gross Settlement (More than Rs. 1.00 lac)	Waived
D	Any Branch Banking	
11.	Cash/Cheque Deposit/Withdrawal at Non Home Branch	Waived
E	Cheque Related Transactions	
12.	Outward Cheque Collection (OCC) drawn on Barclays Branch Locations	Waived
13.	Outward Cheque Collection (OCC) through Correspondent Bank arrangement	Waived
14.	Outward Cheque Collection (OCC) through other than Correspondent Bank arrangement	Waived
15.	Foreign Currency Cheque Collection	Waived
16.	Cheque issued and returned	Waived
17.	Cheque deposited and returned unpaid	Waived
18.	Cheque stop payment instructions	Waived
19.	Old records/copies of paid cheques	Waived
F	Premier Platinum VISA* Debit-Cum-ATM Card	
20.	Annual Fee Primary a/c holder	Waived
21.	Annual Fee Add-On Card	Waived
22.	Replacement of lost/ stolen/ damaged Classic or Platinum Card	Waived

23	Re-generation of PIN -Classic or Platinum Card	Waived
24	Daily Card Limit	Rs 200,000/- at ATMs & Rs 200,000/- at POS
25	Other Bank ATM Transaction (Domestic/ International) including Foreign Currency Transactions	Waived
G	Statement of account	
26	Monthly Statement	Waived
27	Duplicate Statement on request	Waived
28	Overseas mailing	Waived
H	Other Charges	
29	Interest /TDS certificate	Waived
30	Signature verification certificate	Waived
31	Banker's report	Waived
32	FIRC	Waived
33	Dormant account charges	Waived
34	Account closure within 6 months of opening	Rs. 500/-
35	Standing instructions	Waived
I	Other Facilities	
36	Sweep-In facility (i.e. FD to SB)	Offered in units of Rs. 1/-
37	Sweep-Out facility (i.e. SB to FD)	Offered over a Balance of Rs. 50,000/- in units of Rs. 1/-
38	Term Deposit (Minimum Amount)	Rs. 10,000/-
39	SMS Alerts	Waived
40	Hello Money (Mobile Banking)	Waived
<p>Note/s:</p> <ul style="list-style-type: none"> All Charges mentioned are exclusive of Service Tax and are w.e.f 01.01.2011 Interest rate, penalty on premature withdrawal, TDS on Term Deposit as applicable. Schedule of Charges and Banking Terms & Conditions are also available on www.barclays.in Schedule of Charges are subject to changes with prior notice # Applicable to Resident Individuals, HUF & others eligible to open Savings a/cs * Available to only Resident Individuals & HUF karta ** Relationship is defined as all members in a household (parents, siblings, spouse & children) and total value is a combination of Savings Account + Current Account + Term Deposits + Insurance Premium + Assets Under Management For any further queries, please feel free to call us on our customer service center (022)-6000 7888 (other TATA and Private service providers) or call on our Toll Free Number-1800 233 6565 or write to us at premiercustomer@barclays.com 		