

SCHEDULE OF CHARGES - ACCOUNT SERVICES AND CASH MANAGEMENT

 As of : 01st April 2011

TRANSACTION TYPE	Price in Rupees
ACCOUNT SERVICES	
Local Cheque book	FREE
Original monthly account statement	FREE
Duplicate account statement	Rs. 250
Certificate of Balance to Auditors/ any other certificate	Rs. 500
Retrieval of Old Records (Upto 12 months Old)	Rs. 500
Retrieval of Old Records (More than 12 months Old)	Rs. 1000
Average Quarterly Balance (AQB) Non Maintenance Charges	Nil
Standing Instruction	Execution: Rs. 50
	Failure: Rs. 250
Stop Payment	Rs. 100 per instrument
Dormant account charges (dormant for more than one year)	Rs. 250 per quarter
Cheque return charges (inward cheques - issued by the customer)	Rs. 300
Cheque return charges (outward cheques - deposited by the customer)	Rs. 100

RECEIPTS	
Base location refers to the location where the current account is opened	
Local Cheque Collection at base/ non - base location	FREE
Cheque Truncation	FREE
Speed Clearing	FREE
Upcountry Cheque Collection (UCC) - Barclays locations	Upto Rs. 5,000 - Rs. 25 per Instrument. Above Rs. 5,000 and upto Rs. 10,000 - Rs. 50 per instrument. Above Rs. 10,000 and upto Rs. 1,00,000 - Rs. 100 per instrument. Above Rs. 1,00,000 - Rs. 150 per instrument
Upcountry Cheque Collection (UCC) - correspondent bank locations	
Upcountry Cheque Collection (UCC) - Other than Barclays and correspondent bank locations	
Foreign Currency cheque for collection	Rs. 250 per instrument + courier charges
National Electronic Funds Transfer (NEFT) collections	FREE
Real Time Gross Settlement (RTGS) collections	FREE
International Courier	Rs. 1000
Inward FCY remittance through SWIFT	Rs. 500

TRANSACTION TYPE	Price in Rupees
PAYMENTS	
Cash withdrawal at base/ non base branch	FREE
Local Cheques issued for payment	FREE
Funds Transfer (one Barclays account to another)	FREE
National Electronic Funds Transfer (NEFT) payments	FREE
Real Time Gross Settlement (RTGS) payments	FREE
Demand Drafts at correspondent bank locations	Re. 1 per Rs. 1,000 Min. Rs. 100
Pay Orders (Bankers' Cheques)	FREE
Foreign Currency Draft	Rs. 500 per instrument
FCY payments through SWIFT	Rs. 500 + SWIFT charges

OTHERS	
Issuance/Renewal of Digital certificate with 1 year validity	Rs. 2,500 per certificate
Local Courier/Postage	Rs. 200
International Courier	Rs. 1,000
SWIFT	Rs. 500

SCHEDULE OF CHARGES - TRADE SERVICES

ACCOUNT MAINTENANCE	
Certificate of Balance to Auditors/ any other Certificates	Rs. 500

IMPORT REMITTANCES	
Handling Charges (Import Advance Payment)	Rs. 500 + SWIFT Charges
Handling Charges (Import Direct Payment)	Rs. 1,000 + SWIFT Charges

EXPORT LETTERS OF CREDIT	
Advising Letters of Credit	Rs. 2,000 per item + courier charges
Advising Amendments	Rs. 1,000 per item + courier charges
Transfer of Letter of Credit	Rs. 1,000 per transaction + courier charges
P.N.: Export LC Confirmation Charges would be provided on request transactionwise	

TRANSACTION TYPE	Price in Rupees
EXPORT BILLS/ INLAND BILLS	
Handling Charges (Export Bill Collection LC/Non LC)	Rs. 2,000
Handling Charges (Export Bill Purchase/Negotiation LC/Non LC)	Rs. 1,000
Handling Charges (Inland Bill Discounting Under LC)	Rs. 1,000
Handling Charges (Inland Bill Collection LC/ Non LC)	Rs. 1,000
Issue of Bank Certificate for Exports	Rs. 200 per item
Extra Invoice Certification	Rs.5 per invoice Min. Rs. 100
Forwarding Export/ Inland Documents to other banks (LC restricted)	Rs. 1,000 per item
Collection of Overdue Export Bills	Rs. 250 per Bill per quarter
P.N.: Discounting Rate would be fixed on the date of drawdown	

ISSUANCE OF IMPORT/ INLAND LETTER OF CREDIT	
Import LC Commission*	Min. Rs. 1,000
Import LC amendment Commission*	Min. Rs. 500
SWIFT Import LC Issuance	Rs. 1,000
Bills retirement charges (Under LC)	Rs. 500 per bill
SWIFT	Rs. 500
Courier Charges (local)	Rs. 200
Courier Charges (International)	Rs. 1,000
*Commission as per sanction	

IMPORT BILLS / INLAND BILLS COLLECTIONS	
Handling Charges (Import Bills Under Collection)	Rs. 1,000 per bill
Handling Charges (Inland Bill Under Collection)	Rs. 1,000 per bill
Import collection bill return charges	Rs. 1,000 per bill

INLAND BILLS DISCOUNTING	
Purchase Bill Discounting (Handling Charges)	Rs. 1,000 per item
Sales Bill Discounting (Handling Charges)	Rs. 1,000 per item
Invoice Bill Discounting (Handling Charges)	Rs. 1,000 per item
P.N.: Discounting Rate would be fixed on the date of drawdown	

GUARANTEES	
Guarantee Commission*	Min. Rs. 1,000
Guarantee amendment Commission*	Min. Rs. 500
Shipping / Airway Guarantee / Delivery Order	Rs. 1,000 per item
* Commission as per sanction	

TRANSACTION TYPE	Price in Rupees
OTHERS	
Issuance of Foreign Inward Remittance Certificate (FIRC)	Rs. 300 per certificate
Certification Charges/ Other Services	Rs. 500
International Courier	Rs. 1,000
SWIFT	Rs. 500
Local Courier	Rs. 200

NOTE:

- Service Tax, Educational Cess and Banking Cash Transaction Tax (BCTT) as applicable
- Any additional out-of-pocket expenses (e.g. SWIFT, courier, stamp duty, etc.) to be billed to client as per applicable charge
- Schedule of charges and Terms and Conditions available on www.barclays.in
- Schedule of charges effective from 1st April 2010
- Schedule of charges subject to changes with prior notice
- Out of pocket expenses will be recovered over and above the charges mentioned
- The following charges would be provided at the time of sanctioning of facilities subject to applicable Minimum Charges
 1. Import LC Commission
 2. Guarantee Commission
- The following charges would be provided transactionwise
 1. LUT Charges
 2. Buyers credit
 3. Packing Credit

DOORSTEP BANKING	
Pick - up (call basis)	
Cash (Rs. 20,000 - Rs. 2,00,000)	FREE
Cash (Rs. 2,00,000 - Rs. 4,00,000)	FREE
Cheques (max one pick - up a day)	FREE
Trade documents (max one pick - up a day)	FREE
Pick - up (Fixed beat)	
Max one pick - up a day at specified schedule for cheques/ trade documents	FREE
Max one pick - up a day at specified schedule for cash pick - up	FREE
Delivery (call basis)	
Cash (Rs. 20,000 - Rs. 2,00,000)	FREE
Cash (Rs. 2,00,000 - Rs. 4,00,000)	FREE
Demand Drafts/ Pay Orders (max one delivery a day)	FREE
Trade documents (max one delivery a day)	FREE
Delivery (Fixed Beat)	
Max one delivery a day at specified schedule for DD/PO/ trade documents	FREE
Max one delivery a day at specified schedule for cash delivery	FREE

FOR DOORSTEP BANKING SERVICES:

- In case of cash pick - up/ delivery, minimum amount for pick - up/ delivery would be Rs. 20,000 and the maximum amount Rs. 10 lacs
- Charges against fixed beat service for cash pick - up and delivery applicable for amounts till Rs. 4 lacs
- In case of bulk cash pick - up and delivery (> Rs. 4 lacs to Rs. 10 lacs), additional charges of Rs. 600 per pick - up/ delivery shall apply
- For customers eligible for free cash pick - up or delivery, one pick - up or delivery per day would be offered free. In case a customer requires a second visit on the same day, Rs. 200 would be charged for the cash pick - up or delivery
- Service Tax, Educational Cess and Banking Cash Transaction Tax (BCTT) as applicable
- Benefits available subject to payment of fee/ charges wherever applicable