

**Barclays Bank-Retail Current Account Schedule of Charges**

| Sr. No.                              | Product Name  | Barclays Current Account   |
|--------------------------------------|---|--|
| <b>A Account Balance Requirement</b> |   |  |
| 1                                    | Average Quarterly Balance (AQB calculated as per calendar quarter)                    | Rs. 15,00,000/- per quarter  |
| 2                                    | Charges applicable if AQB is not maintained   | 1% of the min.balance shortfall or Rs.4000 whichever is higher     |
| <b>B Cheque Book</b>                 |   |  |
| 3                                    | Payable At Par Cheque Book  | Free   |
| <b>C Remittances</b>                 |   |  |
| 4                                    | Pay Orders (PO)   | Free   |
| 5                                    | Demand Draft (DD) Payable on Barclays Bank locations                                  | Free   |
| 6                                    | DD Payable on Non Barclays Bank locations (through Correspondent Bank arrangement)    | Free   |
| 7                                    | Foreign Currency DD   | Free   |
| 8                                    | Foreign Currency Remittance   | Free   |
| 9                                    | PO/DD/Foreign Currency DD cancellation / revalidation                                 | Free   |
| 10                                   | NEFT-(National Electronic Fund Transfer)  | Free   |
| 11                                   | RTGS-Real Time Gross Settlement (More Than Rs. 2.00 lac)                              | Free   |
| 12                                   | Foreign Exchange Conversion Fee   | Free   |
| <b>D Branch Banking</b>              |   |  |
| 13                                   | Branch Transactions – Cash deposit / Withdrawal                                       | Free   |
| <b>E Cheque Related Transactions</b> |   |  |
| 14                                   | Outward Cheque Collection (OCC) drawn on Barclays Branch Locations                    | Free   |
| 15                                   | Outward Cheque Collection (OCC) through Correspondence Bank arrangement               | Free   |
| 16                                   | Foreign Currency Cheque Collection  | Free   |
| 17                                   | Cheque/ECS Issued and returned  | Free   |
| 18                                   | Cheque deposited and returned unpaid  | Free   |
| 19                                   | Cheque stop payment instructions  | Free   |
| 20                                   | Old records / copies of paid cheques  | Free   |
| <b>F VISA** Classic Debit Card</b>   |   |  |
| 21                                   | Debit card Issuance Fee#  | Free   |
| 22                                   | Replacement of lost /stolen/ damaged card   | Free   |
| 23                                   | Re-generation of Debit Card PIN   | Free   |
| 24                                   | Daily Debit Card Limit#   | Rs. 50,000/- at ATM & Rs. 50,000/- at POS, IVR & Merchant Websites |
| 25                                   | Other Bank VISA ATM Transaction (Domestic)  | Cash Withdrawals : Unlimited free<br>Balance Enquiry : Free        |
| 26                                   | Other Bank ATM Transaction (International) (Foreign Currency Conversion mark up 3.5%) | Cash Withdrawals : Free<br>Balance Enquiry : Free                  |
| <b>G Statement of account</b>        |   |  |
| 27                                   | Original statement  | Monthly : Free   |
| 28                                   | Duplicate Statement on request  | Free   |
| <b>H Other Charges</b>               |   |  |
| 29                                   | Interest / TDS certificate  | Free   |
| 30                                   | Signature verification certificate  | Free   |
| 31                                   | FIRC  | Free   |
| 32                                   | Dormant account charges   | Free   |
| 33                                   | Account closure charges   | Free   |
| <b>I Other Services</b>              |   |  |
| 34                                   | SMS Alerts  | Free   |

**Instructions**

- Facilities offered as free at the sole discretion of the Bank and the Bank may limit such offering from time to time.
- Taxes as applicable.
- Interest rate, penalty on premature withdrawal, TDS on Terms Deposits as applicable. Information available on our website [www.barclays.in](http://www.barclays.in)
- Benefits available subject to payment of fee/charges wherever applicable.
- Benefits available in a particular period can not be transferred to next period.
- Schedule of Charges and Terms & Conditions available on Internet site at [www.barclays.in](http://www.barclays.in)
- Schedule of Charges subject to changes with prior notice. Please refer to updated schedule of charges on our website [www.barclays.in](http://www.barclays.in)
- Method of calculation of AQB-AQB is the sum of daily closing balances maintained by the customer divided by the number of days in a calendar quarter.
- There is no differential pricing for accounts with or without cheque book facility.

10. \*\*Maximum Cash withdrawal would be Rs. 10,000 Per transaction on other Bank ATM's w.e.f. Oct. 15th 2009.

11. # If you have opted for Platinum Debt card then the daily transaction limit available is Rs. 200,000/- at ATM & Rs. 200,000/- at POS, IVR & Merchant Websites.

12. Charges are w.e.f 1st January 2020