

**SCHEDULE OF CHARGES - ACCOUNT SERVICES**

 As of: 1<sup>st</sup> Dec 2020

Transaction Type	Price in INR
<b>ACCOUNT SERVICES</b>	
Cheque book Issuance	NIL
Bulk cheque stationary (Continuous / A4) Min. order quantity 3000 cheque leaves	Rs.6400 for 3000 cheque leaves
Original monthly account statement	NIL
Duplicate account statement	Rs.250
SWIFT MT940/MT942 statements	Rs.2500/account/month
Certificate of balance to auditors/ any other	Rs.500
Interest Certificate Charges	NIL
Issuance of Duplicate Term Deposit receipt	NIL
No Dues Certificate generation charges	NIL
Signature Verification Charges	NIL
Photo Attestation Charges	NIL
Retrieval of old records (Up to 12 months old)	Rs.500
Retrieval of old records (More than 12 months old)	Rs.1000
Average quarterly balance (AQB) non maintenance	Nil
Standing Instruction	Execution: Rs.50
	Failure: Rs.250
Stop Payment	Rs.100/instrument
Dormant account (dormant for more than one year)	Nil
Account Closure	NIL
Account Modification Change in Holders/ Mode of Operations/ Adding or deleting Nominees etc.	NIL
Account Maintenance Charges	NIL
Cheque return charges (inward cheque - issued by the customer)	Rs.500
Cheque return charges (outward cheque -deposited by the customer)	Rs.300
Local cheque issued for payments	NIL
Cash withdrawal at Base/Non Base branches	NIL
<b>OTHERS</b>	
Issuance/Renewal of Digital certificate with 1year validity	Rs.2500/certificate
Issuance of Gemalto tokens	Nil
H2H implementation	Rs.300,000
Local Courier / Postage	Rs.200
International Courier	Rs.1500
SWIFT	Rs.500

**CASH MANAGEMENT SERVICES\***

Transaction Type	Price in INR
<b>RECEIPTS</b>	
Local cheque collection at base location (where a/c is opened)	NIL
Cheque truncation	NIL
Speed clearing	NIL
Local Cheque Collection at base / non - base location	NIL
Upcountry Cheque Collection - Barclays locations**	Up to Rs.5000 - Rs.25/Instrument Rs.5001 to Rs.10000 - Rs.50/Instrument Rs.10001 to Rs.50000 – Rs.100/Instrument Rs.50001 to Rs.100000 – Rs.200/Instrument Above Rs.100000 – Rs.500/Instrument
Upcountry Cheque Collection - Correspondent bank locations**	
Upcountry Cheque Collection - Other than Barclays and Correspondent bank locations **	
Foreign Currency cheque for collection (TAT approx.7 - 10 weeks)	Rs.250/Instrument + Other applicable charges#
NEFT collections	NIL
RTGS collections	NIL
IMPS collections	NIL
NACH Mandate Setup	Rs.15/mandate
NACH Direct Debit Collections	Rs.5/transaction
NACH Direct Credit Collections	NIL
ECS/NACH Return Charges	NIL
ECS Charges	NIL
Inward FCY remittances through SWIFT	Rs.500
FIRC issuance	Rs.300
Debit Card Issuance	NIL
Duplicate Card Issuance	NIL
Debit Card Maintenance	NIL
Debit Card Pin Generation	NIL
Add on Card Issuance Charge	NIL
ATM Transaction Charges	NIL
Charges for Decline of transaction at ATM/ POS	NIL

# Other charges for Foreign currency cheque collection includes

- International Courier Charges
- Correspondent Bank Charges (approx. \$150 - \$200 per instrument)
- FX conversion tax

\*\* Pricing does not apply for CMS arrangement.

Transaction Type	Price in INR Rupees
<b>PAYMENTS</b>	
RTGS payments	NIL
NEFT payments	NIL
IMPS payments	NIL
NACH payments	Rs.5/transaction
Corporate cheque printing	Rs.10/instrument
Pay Orders	NIL
Demand Drafts at Barclays locations	NIL
Demand Drafts at correspondent bank locations	Rs.2/1000 Min Rs.100
Demand Drafts at other locations	Rs.5/1000 Min Rs.100
Revalidation/ Cancellation for DD/ PO	NIL
Issue of Duplicate DD/ PO Charges	NIL
Foreign Currency Draft	Rs.500/instrument
FCY payments through SWIFT	Rs.500 + SWIFT charges
SWIFT MT101 for Domestic Payments	Rs.200/transaction
Domestic TAX payments	Rs.200/Challan

<b>Credit Products</b>	
Annual Review of Term Loans	NIL
Documentation Charges for Term Loans	External legal counsel fees on actuals
Documentation Charges for CC/ ODs	NIL

<b>CMS PICKUP &amp; DELIVERY SERVICES*</b>	
<b>Pick - up (Call basis)</b>	
Cash Pickup*	Rs.2.50 /1000 Min 400 per pickup
Cheque Pickup	Rs.250/packet

<b>Pick - up (Fixed beat)</b>	
Cash Pickup* - One pickup per day per Location	Rs2.50 /1000 Min 8000 per month
Cheque Pickup - One pickup per day per Location	Rs.3000/month

<b>Delivery (Call basis)</b>	
Cash Delivery*	Rs.2.5 /1000 Min 400 per delivery
<b>Delivery (Fixed Beat)</b>	
Delivery of Corporate Cheques/ DD / PO to beneficiary.	Rs.50/packet
Cash Delivery*	Rs.2.5 /1000 Min 8000 per month
Cash Handling Charges for all account types	NIL

**FOR CMS PICKUP & DELIVERY SERVICES:**

- Taxes as applicable.
- Benefits available subjected to payment of fee / charges wherever applicable.
- Cash & Cheque pickup/delivery pricing is applicable for services within 10km radius of the city.

\* Cash pickup and delivery at Barclays Branch Locations. Cash disposal charges will be billed separately.

## SCHEDULE OF CHARGES - TRADE SERVICES

ACCOUNT MAINTAINANCE	
Certificate of Balance to Auditors/any other party	Rs.500

IMPORT REMITTANCES	
Handling Charges (Import Advance Payment)	Rs.500 + SWIFT Charges
Handling Charges (Import Direct Payment)	Rs.1000 + SWIFT Charges

EXPORT LETTERS OF CREDIT	
Advising Letters of Credit	Rs.2000 + Courier Charges
Advising Amendments	Rs.1000 + Courier Charges
Transfer of Letter of Credit	Rs.1000 + Courier Charges

Note: Export LC Confirmation Charges would be provided on request transaction wise

TRANSACTION TYPE	
EXPORT BILLS/INLAND BILLS	
Handling Charges (Export Bill Collection LC/Non LC)	Rs.2000
Handling Charges (Export Bill Purchase/Negotiation LC/Non LC)	Rs.1000
Handling Charges (Inland Bill Discounting Under LC)	Rs.1000
Handling Charges (Inland Bill Collection LC/ Non LC)	Rs.1000
Issuance of Bank Reconciliation Certificate	NIL
Extra Invoice Certification	Rs.5/invoice. Minimum Rs.100
Forwarding Export/Inland Documents to other banks (LC restricted)	Rs.1000/item
Collection of Overdue Export Bills	Rs.250/bill/quarter

Note: Discounting rate would be fixed on the date of drawdown

ISSUANCE OF IMPORT/INLAND LETTER OF CREDIT	
Import LC Commission*	Minimum Rs.1000
Import LC amendment Commission*	Minimum Rs.500
SWIFT Import LC Issuance	Rs.1000
Bills retirement charges (Under LC)	Rs.500/bill
SWIFT	Rs.500

\* Commission as per sanction

IMPORT BILLS / INLAND BILLS COLLECTIONS	
Handling Charges (Import Bills Under Collection)	Rs.1000/bill
Handling Charges (Inland Bill Under Collection)	Rs.1000/bill
Import collection bill return charges	Rs.1000/bill

INLAND BILLS DISCOUNTING	
Purchase Bill Discounting (Handling Charges)*	Rs.1000/item
Sales Bill Discounting (Handling Charges)*	Rs.1000/item
Invoice Bill Discounting (Handling Charges)*	Rs.1000/item
* Discounting Rate would be fixed on the date of drawdown	

GUARANTEES	
Guarantee Commission*	Minimum Rs.1000
Guarantee amendment Commission*	Minimum Rs.500
Shipping / Airway Guarantee / Delivery Order	Rs.1000/item
*Commission as/sanction	

OTHERS	
Issuance of Foreign Inward Remittance Certificate (FIRC)	Rs.300/certificate
Certification Charges / Other Services	Rs.500
International Courier	Rs.1500
SWIFT	Rs.500
Local Courier	Rs.200

**NOTE:**

- Taxes as applicable.
- Any additional out of pocket expenses (e.g. SWIFT, courier, stamp duty etc) will be billed to client as applicable.
- Out of pocket expenses will be recovered over and above the charges mentioned.
- Schedule of charges and Terms and Conditions available on [www.barclays.in](http://www.barclays.in)
- Schedule of charges are subjected to change without prior notice.
- Barclays expressly reserves the right at any time to alter/modify any charges/fees including complete/partial waiver of such Charges as it may deem appropriate.
- 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 transaction wise.
  1. LUT Charges
  2. Buyers credit
  3. Packing Credit