

Barclays Bank India Tariff (Schedule of Charges) - Savings Account and Current Account

Sr. No.	Product Name	Barclays Savings Account	Barclays Basic Bank Savings Deposit Account	Barclays Current Account
1	Interest rate (payable calendar quarter)	2.50 % per annum	2.50 % per annum	NA
A. Account Balance Requirement				
2	Average Quarterly Balance (AQB calculated as per calendar quarter)	Rs. 200,000/- per quarter	Zero Balance	Rs. 15,000,000/- per quarter
3	Charges applicable if AQB is not maintained	1% of the min. balance shortfall or Rs. 1000/- whichever is lower	NA	Rs. 4000/-
B. Cheque Book				
4	Payable At Par Cheque Book	No charge	No charge	No charge
C. Remittances				
5	Pay Orders (PO)	No charge	No charge	No charge
6	Demand Draft (DD) Payable on Barclays Bank locations	No charge	No charge	No charge
7	DD Payable on Non Barclays Bank locations (through Correspondent Bank arrangement)	No charge	No charge	No charge
8	Foreign Currency DD	No charge	No charge	No charge
9	Foreign Currency Remittance	No charge	No charge	No charge
10	PO/DD/Foreign Currency DD cancellation/revalidation	No charge	No charge	No charge
11	Domestic electronic payment : IMPS / NEFT /RTGS	No charge	No charge	No charge
12	Barclays Bank Internal account to account transfer	No charge	No charge	No charge
13	Domestic TAX payments	No charge	No charge	No charge
14	Foreign Exchange Conversion Fee	No charge	No charge	No charge
D. Branch Transactions				
15	Branch Transactions - Cash deposit/Withdrawal	No charge	No charge	No charge
E. Cheque Related Transactions				
16	Outward Cheque Collection (OCC) drawn on Barclays Branch Locations	No charge	No charge	No charge
17	Outward Cheque Collection (OCC) through Correspondent Bank arrangement	No charge	No charge	No charge
18	Foreign Currency Cheque Collection	No charge	No charge	No charge

19	Cheque/ECS issued and returned	No charge	No charge	No charge
20	Cheque deposited and returned unpaid	No charge	No charge	No charge
21	Cheque stop payment instructions	No charge	No charge	No charge
22	Old records/copies of paid cheques	No charge	No charge	No charge
F. VISA Classic Debit-Cum-ATM Card				
23	Debit card Issuance Fee	No charge	No charge	No charge
24	Replacement of lost / stolen/damaged card	No charge	No charge	No charge
25	Re-generation of Debit Card PIN	No charge	No charge	No charge
26	Daily Debit Card Limit	Daily limit across ATM withdrawal and POS/IVR & Merchant Websites - INR 50,000/-	Daily limit across ATM withdrawal and POS/IVR & Merchant Websites - INR 50,000/-	Daily limit across ATM withdrawal and POS/IVR & Merchant Websites - INR 50,000/-
27	Other Bank VISA ATM Transaction (Domestic)	Cash Withdrawal: Unlimited, No charge Balance Enquiry: No charge	Cash Withdrawal: Unlimited, No charge Balance Enquiry: No charge	Cash Withdrawal: Unlimited, No charge Balance Enquiry: No charge
28	Other Bank VISA ATM Transaction (International) (Foreign Currency Conversion mark up 3.50%)	Cash Withdrawal: Unlimited No charge Balance Enquiry: No charge	Cash Withdrawal: Unlimited No charge Balance Enquiry: No charge	Cash Withdrawal: Unlimited No charge Balance Enquiry: No charge
G. Statement of Account				
29	Statement of account / Passbook	No charge Passbook (available at branches)	No charge Passbook (available at branches)	No charge Passbook (available at branches)
30	Duplicate Statement on Request	No charge	No charge	No charge
H. Other Charges				
31	Interest / TDS certificate	No charge	No charge	No charge
32	Signature verification certificate	No charge	No charge	No charge
33	FIRC	No charge	No charge	No charge
34	Dormant account changes	No charge	No charge	No charge
35	Account closure charges	No charge	No charge	No charge
I. Other Services				
36	SMS / Email alert	No charge	No charge	No charge
37	NACH Mandate Set up	No charge	No charge	No charge
38	NACH Direct Debit Collections	No charge	No charge	No charge
39	NACH Direct Credit Collections	No charge	No charge	No charge
40	ECS / NACH Return Charges	No charge	No charge	No charge

1. Facilities offered as without a charge are so offered at the sole discretion of the Bank and the Bank may limit such offerings from time to time.
2. Charges (if any) are exclusive of applicable taxes.
3. The Bank's India Tariff (Schedule of Charges) applicable from November 01,2022 and Customer terms are available on www.barclays.in.

4. The Bank may vary existing charges and introduce new charges by giving 30 (thirty) days' notice to the Customer unless the variation in charges or introduction of new charges is required to be given effect to sooner.
5. The method of calculation of Average Quarterly Balance (AQB) - AQB is the sum of daily closing balances maintained by the customer divided by the number of days in a calendar quarter.
6. Maximum cash withdrawal would be Rs. 10,000 per transaction on any other bank's ATM.

Barclays Bank PLC is registered in England and authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Its members have limited liability. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Bank PLC operates through its branches in India and is a licensed scheduled commercial bank regulated by the Reserve Bank of India. Principal office in India: 801/808 Ceejay House, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai 400 018, India.