

SCHEDULE OF CHARGES - CREDIT SERVICES

As of: 1st Nov 2023

Transaction Type	Price in INR
CREDIT SERVICES	
Annual Review of Term Loans	NIL
Documentation Charges for Term Loans	External legal counsel fees on actuals
Documentation Charges for CC/ ODs	NIL

NOTE:

- Taxes as applicable.
- Any additional out of pocket expenses (e.g. SWIFT, FX, courier, stamp duty etc.) will be billed on actuals as applicable.
- Schedule of charges and Terms and Conditions available on 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.