

SCHEDULE OF CHARGES - ACCOUNT SERVICES

As of: 1st Nov 2023

Transaction Type	Price in INR
ACCOUNT SERVICES	
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	NIL
SWIFT MT940/MT942 statements	Rs.2500/account/month
Certificate of balance to auditors/ any other certificate	Rs.500/account
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)	NIL
Retrieval of old records (More than 12 months old)	NIL
Average quarterly balance (AQB) non maintenance charges	NIL
Standing Instruction	NIL
Stop Payment for Cheque	NIL
Inward Cheque return*	Rs.500/cheque
Outward cheque returns	Rs.300/cheque
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	Rs. 10,000/account/month
Local cheque issued for payments	NIL
Cash Handling Charges - deposit /withdrawal at Base/Non Base branches	NIL
OTHERS	
Issuance/Renewal of Digital certificate with 1year validity	Rs.2500/certificate
H2H Implementation	Rs.300000/entity
Issuance of Gemalto tokens	Nil
International Courier	Rs.2000/packet
SWIFT	Rs.500
API – Implementation and Transaction	NIL

Transaction Type	Price in INR
RECEIPTS	
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.10000 – Rs.50/Instrument Rs.10001 to Rs.100000 – Rs.100/Instrument Above Rs.100001 – Rs.150/Instrument
Upcountry Cheque Collection - Correspondent bank locations**	
Upcountry Cheque Collection - Other than Barclays and Correspondent bank locations**	
NEFT collections	NIL
RTGS collections	NIL
IMPS collections	NIL
NACH Mandate Setup	Rs.50/mandate
NACH Mandate rejection	Rs.250/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/FIRA issuance	Rs.300
Debit Card Issuance	NIL for first card
Duplicate Card Issuance	NIL
Debit Card Maintenance	NIL
Debit Card Pin Generation	NIL
Card Usage Charges ATM/POS/Online	NIL for first card.
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

* Cheque returned charges for Cheques drawn on us. (Not to be charged where customer is not at fault as per RBI guidelines)

** Pricing does not apply for CMS arrangement.

Transaction Type	Price in INR Rupees
PAYMENTS	
RTGS payments	NIL
NEFT payments	NIL
IMPS payments	NIL
NACH payments	Rs.5/transaction
Pay Orders	NIL
Demand Drafts at Barclays locations	NIL
Corporate Cheque printing	Rs.10/transaction
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
FCY payments through SWIFT	Rs.500 + SWIFT charges
SWIFT MT101 for Domestic Payments	Rs.200/transaction
Domestic TAX payments	Rs.200/Challan

Pick - up (Call basis)	
Cash Pickup*	Rs.3/1000 Min Rs.500/pickup
Cheque Pickup*	Rs.400/packet

Pick - up (Fixed beat)	
Cash Pickup* - One pickup per day per Location	Rs.3/1000 Min Rs.10000/month
Cheque Pickup - One pickup per day per Location	Rs.4000/month

Delivery (Call basis)	
Cash Delivery*	Rs.3/1000 Min Rs.500/delivery

Delivery (Fixed Beat)	
Delivery of Corporate Cheques/ DD / PO to beneficiary.	Rs.100/packet
Cash Delivery*	Rs.3/1000 Min Rs.10000/month
Cash Handling Charges for all account types	NIL

FOR CMS PICKUP & DELIVERY SERVICES:

- Cash & Cheque pickup/delivery pricing is applicable for services within 10km radius of the city.
- On call Cheque pickup beyond city limits will be billed separately.

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

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.