

SCHEDULE OF CHARGES - ACCOUNT SERVICES

As of: 1st Nov 2021

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	NIL
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 (can be deleted)
Retrieval of old records (More than 12 months old)	NIL (can be deleted)
Average quarterly balance (AQB) non maintenance	NIL
Standing Instruction	NIL
	NIL
Stop Payment for Cheque	NIL
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
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
Issuance of Gemalto tokens	Nil
International Courier	Rs.1500
SWIFT	Rs.500

CASH MANAGEMENT SERVICES*

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.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 **	
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 FIRA 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
PAYMENTS	
RTGS payments	NIL
NEFT payments	NIL
IMPS payments	NIL
NACH payments	Rs.5/transaction
Corporate cheque printing	Rs.10/instrument (Delete)
Pay Orders	NIL
Demand Drafts at Barclays locations	NIL
Demand Drafts at correspondent bank locations	Rs.2/1000 Min Rs.100 (AKSHAY)
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

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

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

Pick - up (Fixed beat)	
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

Delivery (Call basis)	
Cash Delivery*	Rs.2.5 /1000 Min 400 per delivery
Delivery (Fixed Beat)	
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

IMPORT REMITTANCES	
Handling Charges (Import Advance Payment, Direct Payment)	Rs. 2,000

EXPORT LETTERS OF CREDIT OR BILLS	
Advising / Amending / Transfer /Collection / Purchase & Negotiation Letter of Credit	Rs. 3,300

INLAND LETTER OF CREDIT (LC)	
Handling Charges (Inland Bill Collection & discounting under LC)	Rs. 6,500

IMPORT LETTER OF CREDIT	
Import LC Issuance / Amendment Commission	Rs. 5,900

IMPORT BILLS	
Handling Charges (Import Bills Under Collection,	Rs. 2,400

INLAND BILLS DISCOUNTING	
Purchase Bill Discounting (Handling Charges)*	Minimum Rs. 2,600
Sales Bill Discounting (Handling Charges)*	Minimum Rs. 1,800
Invoice Bill Discounting (Handling Charges)*	Minimum Rs. 1,400

GUARANTEES	
Guarantee Issuance / Amendment Commission	Minimum Rs. 5,000

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
- 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.