



Effective date: 1st January 2017

Issue Date: 31st Oct 2016

Schedule of charges	
Particular	Suggested
Issue of monthly statement	Free
Issue of Annual statement	Free
Issue of Interest statement	Free
Standing order Setup / cancellation	Free
Issue of Interest certificates	Free
BACS/FP Payments	Free
Remittances to India through Branch	Free
NRI services – forwarding of requests for renewal/account opening form/payment requests	Free
Enquiry on Account	Enquiry on accounts -free
Issue of Interest certificates Additional (Per Account)	£5
Balance Certificate Charges	£10
Duplicate statement of account	£2 per page, min £5
Confirmation for receipt into Accounts	Free
Direct Debit return charges	£10
Return of INR Remittance charges	Free
Same day Chaps payment	£15
International payments including currency transfers in UK (Swift Charges)	£25/€40/\$50
Amendment to payment instructions	£10/€15/\$20
Banker's reference (status enquiry)	£15
Collection charges for foreign currency cheques	£2 per 1000 min. £5/€10/\$10 max£20/€35/\$35 per drawee bank (plus charges applied by other bank)
Money received via swift (International Remittance)	Free
Money going to AXIS India via swift	Free

Notes:

1. Wherever £ is used, it means GBP, € is used it means Euro and \$ is used it means US\$.
2. In case of business denominated in GBP, Euro and US\$, the tariff would be recovered in respective currencies. In case of other currencies (or if the Euro/ US\$ rates are not mentioned), the tariff would be computed taking GBP equivalent of the currency concerned.
3. For any other services not listed herein, the customer may ascertain the charges in advance from the Bank in writing.
4. The Bank reserves the right to amend the tariff of Charges after due notice (in writing to customers at the last recorded address by ordinary post). A copy will be posted on the Bank's website
5. In case of any discrepancy in the bank charges or if it is not consistent with the contract with you, please bring it to the notice of the bank immediately.