

# STATE BANK OF INDIA

#### PREMISES REQUIRED ON LEASE

**FOR SHIFTING OF** 

**TELAPROLU BRANCH (02798),** 

### APPLICATION TO BE SUBMITTED BY 24.06,2025 BY 3:00 PM

ΑT

REGIONAL BUSINESS OFFICE State Bank of India RBO-3, VIJAYAWADA NORTH, 2<sup>ND</sup> FLOOR, AO BUILDINGS, SURYARAOPET, VIJAYAWADA – 2.



# PREMISES REQUIRED ON LEASE

State Bank Of India invites offers from owners/Power of Attorney holders for premises on lease rental basis for Commercial / Office use having Carpet area of 232 Sq.mts. ( 2500 Sft (Approx)) for shifting of **TELAPROLU Branch (02798).** The Premises should be located within 0.5 Km radius from existing branch location having all facilities including 25 kW electric power load, water supply, parking space, space for keeping generator, e-lobby and V-SAT (at roof), good frontage. The entire space should be on Ground floor only. Premises should be ready for possession with commercial usage approval. The format for submission of the Technical Bid containing detailed parameters, terms and conditions and Price Bid can be downloaded from SBI website www.bank.sbi under "SBI In The News" "Procurement News" link from 10.06.2025 to 24.06.2025 (up to 15.00Hrs) and to be submitted duly filled. The offers in Two bids(Technical & Price) complete in all respects should be submitted to Regional Manager, State Bank of India, Regional Business Office-3, Vijayawada North, 2<sup>nd</sup> Floor, AO Buildings, Suryaraopet, Vijayawada, (A.P) on or before 3.00PM on 24.06.2025. SBI reserves the right to accept or reject any or all offers without assigning any reasons therefore. Brokers will not be entertained.

REGIONAL MANAGER RBO-3, VIJAYAWADA NORTH

# **TECHNICAL BID (COVER-A)**

# (TO BE SUBMITTED IN A SEPARATE SEALED ENVELOPE)

### OFFER/LEASING OF OFFICE PREMISES

This tender consists of two parts viz. the Technical Bid having terms and conditions, details of offer and the Price Bid. The Technical Bid and Price Bid for the proposal should be kept in separate sealed envelopes and these two envelopes be placed in a single cover super scribing <u>"Tender for leasing of Premises for TELAPROLU Branch"</u> to Regional Manager, State Bank of India, Regional Business Office-3, Vijayawada North, 2<sup>nd</sup> Floor, AO Buildings, Suryaraopet, Vijayawada, (A.P) on or before 3.00PM on 24.06.2025.

# Important points of parameters: -

1 Carp	oet Area	Minimum 233Sq.mts. (2500Sft)
		Entire Area should be on Ground floor only without
		any obstructions of construction. i.e .,Area offered
		should not be in multiple blocks/pockets etc
2 Cove	ered Parking Space	Preferably for 2 cars and 6 Two wheelers
3 Ope	n parking area	Preferably 28Sq.mts.(300 sq.ft.) exclusive open
		parking area for customers to be provided.
4 Elec	tricity	3-Phase 25kW
4 Ame	enities	24 hours water facility, Electricity etc.
5 Poss	session	Ready possession / occupation.
If Bu	ıilding	
6 Desi	ired location	Within 0.5KM from existing State Bank of India .
		TELAPROLU Branch.
7 Pref	erence	(i)Premises on Ground floor duly completed in all
		respect with required occupancy certificate and
		other statutory approvals of local civic authority
		Govt. Departments / PSU / Banks
8 Initia	al period of lease	5 + 5 years with an option to renew for a further
		period of 5+5 Years.
9 Sele	ection procedure	Techno commercial Evaluation as detailed in
	•	tender document
10 Valid	dity of offer	6 months from the date of submission of the offer
	np duty / registration	To be shared in the ratio of 50:50
char	. , ,	
	ent Period	60 days rent free fitment period from hand over of
		premises for completion of interior furnishing work
		by Bank

The successful bidder shall handover the vacant possession of the premises after completion of Civil works specified, to the Bank 60 days before commencement of

lease for carrying out interior furnishing works as per Bank's requirement. It is clarified that Bank shall not be liable for any rent/ premium etc. to the successful bidder during the aforesaid period of 60 days.

**Corrigendum** can be issued and will be published in Bank website. Hence, bidders are advised to watch the website regularly.

#### **TERMS AND CONDITIONS**

- 1.1 The successful bidder should have clear and absolute title to the premises. The successful bidder will have to execute the lease deed as per the standard terms and conditions finalized by the Bank for the purpose format enclosed. The stamp duty and registration charges of the lease deed will be shared equally (50:50) by the lessors and the Bank. The initial period of lease will be 5 years and will be further renewed for 5 years (viz. total lease period 10 years) with requisite exit clause to facilitate full / part de-hiring of space by the Bank only during the tenure of the lease by serving three(3) months prior notice. After 10 years, rent can be negotiated and finalized with mutual agreement so that new lease can be executed for further term of 5 +5 years.
- 1.2 Tender document received by the SBI after due date and time i.e.24.06.2025 **after 3:00 pm** shall be rejected.
- 1.3 The bidders/lessors are requested to submit the tender documents in separate envelope super-scribed on top of the envelope as Technical or Commercial as the case may be (TECHNICAL BID AND PRICE BID) duly filled in with relevant documents/information at the following address:
  - Regional Manager, State Bank of India, Regional Business Office-3, Vijayawada North, 2<sup>nd</sup> Floor, AO Buildings, Suryaraopet, Vijayawada 520002 (A.P)
- 1.4 All columns of the tender documents must duly fill in and no column should be left blank. All pages of the tender documents (Technical and Price Bid) are to be signed by the authorized signatory of the tenderer. Any overwriting or use of white ink is to be duly initialed by the tenderer. The SBI reserves the right to reject the incomplete tenders.
- 1.5 The offer should remain valid at least for a period of 6(six) months to be reckoned from the last date of submission of offer i.e.24.06.2025.

- 1.6 There should not be any deviation in terms and conditions as have been stipulated in the tender documents. However, in the event of imposition of any other conditions, which may lead to a deviation with respect to the terms and conditions as mentioned in the tender document, the lessor is required to attach a separate sheet "list of deviations", if any.
  - The Technical Bid will be opened on 24.06.2025 at 4:00 PM in the presence of bidders who choose to be present at Regional Manager, State Bank of India, Regional Business Office-3, 2<sup>nd</sup> floor, AO Buildings, Suryaraopet, Vijayawada, (A.P)
- 1.7 All bidders are advised in their own interest to be present on that date at the specified time.
- 1.8 SBI reserves the right to accept or reject any or all the tenders without assigning any reason thereof. In case of exigency and depending upon the suitability, the Bank may as well accept more than one proposal to suit its total requirements.
- 1.9 Canvassing in any form will disqualify the bidder and their offer. No brokerage will be paid to any broker.
- 1.10 The short listed bidder/lessor will be informed by SBI for arranging site inspection of the offered premises.
- 1.11 Preference will be given to the exclusive building/floor in the building having ample parking space in the compound / basement of the building. Preference will also be given to the premises owned by the Govt. Departments / Public Sector Units /Banks.
- 1.12 The selection of premises will be done on the basis of technocommercial evaluation. Evaluation of the offers will be made by assigning weightage of 70% to technical parameters and 30% weightage to price quoted by the price bides. The offers will be arranged in the order of merit on the mark scored. The unreasonable offers where the rates quoted are considered higher than the prevailing market rates will be rejected at the discretion of the Bank. The technical score finalized by Committee of the SBI in respect of technical parameters will be final.
- 1.13 The income tax and other taxes as applicable will be deducted at source while paying the rentals per month. All taxes shall be borne by the landlord. While renewing the lease, the effect of subsequent increase/decrease in taxes shall be taken into account for the purpose of fixing the rent. However, the landlord will be

required to bill the concerned Branch Manager, SBI every month for the rent due to them indicating the GST component also in the bill separately. The bill also should contain the GST number of the landlord, apart from name, address etc. of the landlord and the serial number of the bill, for the bank to bear the burden of GST otherwise, the GST if levied on rent paid by landlord directly, shall be reimbursed by the SBI to the landlord on production of such payment of tax to the Govt. indicating name, address and the GST registration number of the landlord. Income Tax and other statutory clearances shall be obtained by the lessors at their own cost as and when required. All payments to the landlord shall be made by Account Payee Cheque or RTGS/NEFT.

- 1.14 Mode of measurement for premises is as follows: Area of the premises should be clearly mentioned as Carpet area as per IS code 3861-2002 which could be always measured jointly by the Bank and the landlord. However, carpet area of Toilets will be included.
- 1.15 The successful bidder/lessor should arrange to obtain the municipal license/NOC/ approval for a) Banking activities in the premises and b) Layouts etc. from Local Civic Authority/Collector/Town planning etc. for carrying out the interior furnishing of the premises by the Bank. Bidder/Lessor should also obtain the completion certificate from Municipal authorities after the completion of interior furniture work. The required electrical power load of approximately 35kW and if required additional electrical power load will also have to be arranged by the bidder/lessor at his/her cost from the State Electricity Board or any other private electricity company in that area etc. and NOC and the space required for installation and running of the generator, provision of installation of AC Outdoors Units, Bank's Signage at front & side fascia, Earth stations, V-SAT (provision of antenna on roof top of building) etc will also have to be provided within the compound by the bidders/lessor to the Bank at no extra cost to the Bank.
- 1.16 Bidder/Lessor should obtain and furnish the structural stability certificate from the licensed structural consultant at his cost.
- 1.17 The landlord shall obtain/submit the proposal to Municipal Corporation/Collector/Town planning etc. for the approval of plans immediately after receipt of approved plans along with other related documents so the interior renovation work can commence, in case of unfurnished premises.

- 1.18 Lease agreement will be executed on handing over of premises after completion of all civil works by landlord. But rent will be paid by Bank two months (Fitment Period) from the date of entering lease agreement for carrying out interior works by Bank. The lease agreement will include inter-alia, a suitable exit clause and provision of de-hiring of part/full premises.
- 1.19 Rent should be inclusive of all present and future taxes whatsoever, municipal charges, society charges, maintenance. However, GST shall be paid extra at applicable rate and manner. However, while renewing the lease, the effect of subsequent increase/ decrease in taxes and service charges shall be taken into account for the purpose of fixing the rent.
- 1.20 Electricity charges will be borne by the Bank, but water supply should be maintained by the Landlord/owner within the rent.
- 1.21 All civil works such as construction of Record room, Stationary Room, Document Room, Toilets, Store room, Pantry with all accessories and doors etc. as per Bank's requirements. Strong Room and Locker rooms to be constructed as per Bank's specifications, with 12" RCC walls/floors/roof slab and reinforcement (safe room and locker room door and ventilator shall be provided by the Bank), Rolling shutter, collapsible grill door at entry, ramp with S.S (grade 304) railing for disabled/old people, double charged vitrified tile flooring of Nitco/Kajaria/Johnson of equivalent make having Rs.70/- per sq.ft.as basic price, inside and outside painting with acrylic emulsion paint/synthetic enamel paint etc., windows, safety grill etc. as advised by the Bank directly or through Bank's appointed Architect will be carried out by landlords' at their own cost before handing over possession to the Bank, Landlords will submit approved plan, Competent Authority permission, structural stability and soundness certificate before possession by the Bank.
- 1.22 Doors shall be teak/non-teak with 40mm thick flush doors for internal with painting, hardware etc.
- 1.23 Main and second entrance shall be provided with rolling shutter and collapsible grill gate. Additional collapsible gates shall also to be fixed for two more room i.e safe room and locker room (when there is no pucca RCC rooms). Rolling shutter shall be provided to the e-corner room facing road.
- 1.24 All openings/windows to have glazed lockable windows preferably of Aluminum or UPVC with security M.S. grills. The M.S. grill should be of 12mm square bars

placed at 3"c/c both ways made in angle framework will be carried out by

landlords' at their own cost.

1.25 All light /fan/general circuit wiring should be done as per the requirements of

bank with suitable MCBs wherever required as per the layout by Bank's Electrical

Engineer. The landlord must provide three earth pits with copper plates etc. as per

relevant ISI codes in his compound as advised by the electrical engineer.

Suitable place for banks name board should be allotted as per banks choice.

1.26 Interior works like loose furniture, dry wall partition system, cubicles, and

cabins false ceiling. AC lighting fixtures, signage's, compactors for storage,

electrical wiring for interior work etc. will be done by the Bank at its own cost as

per requirement.

1.27 The inner walls should be finished wall care putty of Birla, etc. The walls

should be painted with at least two coats of premium interior plastic emulsion

paint of reputed brands like Asian/Berger/Nerolac etc. All wood/M. S are to be

painted with two coats of Enamel paint. The shade/colour to be approved by

Bank. Ceiling to be painted with white color. The front elevation and all external

walls of the premises to be painted with APEX-ULTIMA. Elevation should be as

per banks suggested layout plan.

1.28 Premises should have an independent/direct access from road and not

through some other establishment. Premises should have 24x7 free access.

I undertake to construct/modify the building in accordance with the above

specifications and as per layout plan provided by the Bank. In case it is found at any

stage after the building is taken over by the Bank that any of the above work has not

been executed by me, I undertake that the same may be carried out by the Bank at

my cost.

Place and Date:

Name & Signature of bidder/lessor

# **DETAILS OF OFFER**

With reference to your advertisement in the local dailies dated\_\_\_\_\_\_\_, I / we hereby offer the premises owned by us for housing your <u>TELAPROLU</u> Branch (02798)

Α	General Information:	
1	Name of the Landlord	
2	Mobile No.	
3	'	
4	Floor of the premises offered, i.e.GF/FF/	
5	Name of the building	
6	Door No.	
7	Name of the street	
8	Name of the city	
9	Pin code	
В	Technical information:	
1	Building – Load bearing or Frame structure	
2	Type of building – Residential/Institutional/Industrial	
3	No. of floors	
С	Status of premises:	
1	Building ready for occupation – Yes / No	
2	If No, how much time will be required for occupation	

3	Carpet area, including Toilets carpet area	Sq.mts.(sq.ft.)
D	Amenities available:	
1	Electrical power supply and sanctioned load for the floors offered in KVA (Mention)	Mention here details
2	Running Municipal water supply – Yes / No	
3	Whether plans are approved by the local authorities – Yes / No	
4	Whether NOC from the department obtained – Yes / No	
5	Whether occupation certificate has been received – Yes / No	
6	Whether direct access is available from the main road – Yes / No	
7	Whether captive power supply is available – Yes / No	
8	Whether fully air-conditioned or partly air-conditioned	
9	Whether lift facilities are available  – Yes / No	
10	No. of car parking / scooter parking which can be offered exclusive to the Bank	
i)	No.of car parks (covered/open)	nos.
ii)	No.of scooter parks (covered/open)	nos.
11	Mention the list of any other amenities which are provided	
12	Any additional information	

# **Enclosures**:

- Copy of Approved Plan and proceedings.
   Location Map
   Copy of property document
   Photo of the premises.
   Occupancy Certificate

Name:

Address

Mobile No

## MODE OF SELECTION OF PREMISES

1) All Technical bids will be first opened and applications will be screened. All the premises will be visited by the committee to verify the suitability and the premises will be awarded marks based on following criteria

S.	Criteria	Marks		
No.	Leave Cont Description	40		
1	Location/ Prominence	10		
	i. On main road junction: 10			
	ii. On main road: 8			
	iii. Inner side from Main road: 5			
2	surroundings of the premises	10		
	i. Adequate natural light and ventilation: 10			
	ii. In-adequate natural light and ventilation: 00			
3	Frontage/elevation	10		
	i. >= 40 feet = 10			
	ii. >= 30 feet = 07			
	iii. >= 20 feet = 05			
4	Age of the Building (max. marks-10)	10		
	i. New :10			
	ii. 1- 5 years old: 8			
	iii. 5-10 years old: 6			
	iv. 10-15 years old: 4			
5	Availability of entire area in one floor	10		
	i. On Single floor: 10			
	ii. Single Floor + immediate Upper floor with internal			
	lift + stair: 5			
6	Parking	10		
	i. Parking Requirements as per Tender			
	Condition(10).			
	ii. Other than what is mentioned in tender(5)			
7	Availability of the Premises within desired location as per	10		
	tender notification			
8	Ambience, convenience and suitability of premises as	10		
	assessed by Premises Selection Committee	-		
9	Business Potential:	20		
	As assessed by Premises Selection Committee			
	Total Marks100			

- 1. The premises getting less than 50 marks will be summarily rejected. Committee's decision in this regard is final.
- 2. Price bids of the only bids having more than 50 marks will be opened and Percentile score will be arrived.

# PRICE BID (COVER -B)

# (TO BE SUBMITTED IN A SEPARATE SEALED ENVELOPE)

# **STATE BANK OF INDIA**

With	refere	ence to your advertisement in	the		date	_/ b	_/2025	and
havi	ng stud	died and understood all terms a	nd condit	ons s	tipulated i	n the r	newspa	apers
adve	ertisem	nent and in the technical bid, I	/We offer	the	premises	owne	d by u	s for
hou	sing yo	our TELAPROLU BRANCH (027	98).					
Gen	eral In	formation:						
Loc	ation:							
1	Name	of the Building						
2	Door I	No.						
3	Name	e of the street						
4	Name	e of the city						
5	Pin co	ode	<del> </del>					
6	i.	Name of the Landlord						
	ii.	Address						
	iii.	Name of the contact Person						
	iv.	Mobile Number						
	٧.	Email address						

Rent:

Level of Floor	*Carpet Area (Sq.fts.) As per IS code 3861-2002	Rent per Sq. ft. per month (Rs.)	Total rent per month of floor area (Rs.)
Floor No:			

Enhancement in rent after 5 years: -----%

No Rent shall be paid for parking areas (covered or uncovered area)/Generator space.

\*Carpet Area shall be the area worked out as per IS code excluding the area of the following portion: Verandah, Corridors/passages, entrance hall/Porch, Staircase and Stair cover (mumty), Kitchen& pantry, store, canteen AC duct & Plant room and Shaft for sanitary/water supply/garbage chute/electrical & firefighting/AC/ telecommunication /lift etc, .

Carpet Area method of measurement shall be as per IS 3861: 2002. However, Carpet area of Toilets will be included.

The income tax and other taxes as applicable will be deducted at source while paying the rentals per month. All taxes shall be borne by us. However, the GST if levied on rent paid by us shall be reimbursed by the SBI, to the landlord on production of such payment of Service tax/GST to the Govt.

### **Declaration**

We have studied the above terms and conditions and accordingly submit an offer and will abide by the said terms and conditions in case our offer of premises is accepted.

Place:	
Date:	Name & Signature of bidder/lesser with seal if any

#### BRIEF SPECIFICATIONS FOR CONSTRUCTION OF BANK BUILDINGS

- 1. All external walls shall be constructed with 9" Brick walls.
- 2. All Doors fixed to external walls are of Teak wood Door frames and Teak wood Shutters.
  - a) Main Door shall be provided with Collapsible grill gate and Rolling shutters.
  - b) Second door to external walls shall be provided with TW Door with Collapsible grill gate and Rolling Shutter.
  - d) Safe Room and Locker Room shall be constructed with RCC walls, floor slab and roof slab of 12" thick of M20 grade Concrete. Reinforcement shall be provided with 12mm dia @ 6" C/C both sides, both ways in staggered position. The reinforcement mesh shall be seen as 3" c/c in the Elevation. Safe / Locker Room door with Ventilators shall be arranged by the Bank. However, the door shall be erected in coordination with Safe/Locker room door supply agency. In case roof slab cannot be constructed/made with 12" thick RCC slab, 20mm dia bars @ 3" C/C in both the direction in the form of mesh may be provided below the existing roof slab and the rods are to be painted with white enamel paint.

Area of safe room: 150 to 200sq.ft. Area of Locker Room: 300 to 400Sft

- 3. All other room doors are with TW Frame with flush door shutters.
- 4. All the windows are with UPVC or with Powder coated Aluminium with safety grills to be fixed firmly (embedded with concrete, not with screws) to the frame or wall.
- 5. **Flooring**: Flooring in the Banking Hall and other rooms are with double charged **Vitrified tiles minimum size of 2'0"x2'0"** of Nitco/Kajaria/Johnson of equivalent make having Rs.70/- per sq.ft.as basic price
- 6. All the toilets (gents, Ladies and Branch Manager) are to be provided with ceramic tile/vitrified tiles of Non-Skid flooring and walls are with 12"x16"/18" tiles upto 2.1m from floor.
- 7. All the sanitary fixtures are with **parry ware / Hindustan/Jaquar** make.
- 8. All water supply fittings are with **Jaquar make**. **Wash basins with Mirrors** are to be provided in toilets to gents (1nos), ladies (1 no) and Branch Manager

- (1 no) and also in Lunch room (1 no). **Urinal basins (3nos)** are to be provided in Gents toilet.
- 9. Building (internally and externally) including ceiling, walls, doors, windows, Rolling shutters, Collapsible grill gates, etc., shall be painted with emulsion and the Banking Hall shall be provided with Wall care (putty) before applying painting. Stainless Steel railing shall be provided to Staircase (internal and external). Covered parking shall be provided for staff vehicles and parking for customers shall be arranged in front of the Branch building.
- 10. Adequate water supply shall be provided. **Bore well with motor, separate water tank and sump** shall be arranged. Drainage is to be connected to the Municipality or septic tank shall be provided.
- 11. Separate **power connection** with 3-Phase 35kW power load up to a specified location in branch premises as decided by the Bank is to be arranged at the Branch premises by making necessary deposits to the Electricity Department.
- 12. The **building plan** shall be **approved by local statutory body** (Panchayat/ Municipality/ Corporation) for establishing a Bank not for Residential purpose.
- 13. **Occupancy Certificate**, if issued by the local body, for the proposed building shall be obtained and a copy of the same is to be submitted to the Bank.
- 14. Carpet Area Measurements for rent calculation shall be taken jointly by the Bank's Engineer and owner. Ramp shall be provided at the entrance with comfortable slope (1 in 12) for the movement of wheelchair of physically challenged persons. Rainwater Harvesting pits are to be provided.
- 15. Any other requirements/changes during the execution as required by the Bank shall be arranged.

# **LEASE AGREEMENT FORMAT**

(Need Not be filled)

			(		,			
The		Agreement		on	this _			ay
		202_b			son/w	ifo	of Sh	nri ori
/SIIII							er referred	
execu	tors, admi essor is	nich expression nistrators, repr a firm, comp	esentatives, su	uccess	the contexors and ass	t shall incl signs) of th	lude his heir ne one part.	rs, (If
AND								
having Local	j its Corpo Head Off	of India, a Ba orate Office at ice at orred to as "The	State Bank Bh	navan,	Madame C	Cama Roa	id, Mumbai,	а
		Bank" which e	•	•	ugnant to tl	he context	t shall includ	ək
WHEF	REAS							
a leas has a	e of the p	has / have at to remises more ake the premis	fully described	in Scl	hedule here	eunder an	nd the Lesse	ее
the pr	emises p	ng seized and articularly desc es have agreed	cribed in the S	Schedu	ıle hereto a	and entitle	ed to grant	а
reserve the lessed liberties independent of the composition of the com	red and the sees to be the preres, appendent endent endent endent endent endent endent endent endent es therein ses (herein presses (herein endent en	NTURE WITN e covenants are performed a mises as desc dages and ap try to the said p c road and the and thereon to nafter referred ears commend	nd stipulations nd observed, the ribed in scheout purtenances the right to passed and to have and to have and to have from	herein the les dule he hereun compou ss and and the mised p	nafter containsors both here together to belonging und through repass owhere building esaid premises")	ined and onereby dereings with each paths, so were the open and the unto the leach absolute	on the part mise unto the easement exclusive ar taircases, lift pen spaces right to part essee for the option to the	of ne ts, nd fts fts rk
the prilease in the Now to reserve the less liberties independent of the composition of t	remises prof premise schedule. This INDE red and the sees to be the premendent endent	articularly describes have agreed  NTURE WITN e covenants are pe performed a mises as describes and ap try to the said p c road and the and thereon to mafter referred	cribed in the State to grant a lead to grant a lead to grant a lead to describe the stipulations and observed, for the stipulation of the stipulat	in considered hereun compous and the less an	le hereto a he premise sideration of after contained sors both here togethed to belonging the building a said premises")	and entitles particular of the rerined and energy derector with the engs with engs with engs with engs with engs and the unto the less absolute	ed to grant arly describent hereinaft on the part mise unto the easement exclusive a taircases, liber spaces in the part to pa	t it it if sa this

paying thereof unto the lessors the monthly rent of Rs.\_\_\_\_\_ subject to TDS on or before the \_\_\_\_\_ day of the following month to which it relates and in consideration of the lease of the premises the lessee hereby covenant with the lessors that:-

- 1. The Lessee to the intent that the obligations may continue throughout the term hereby created both hereby covenant with the Lessor (s) as follows: -
- i. To pay by Banker's cheque or otherwise as agreed / the said monthly rent hereby reserved on the day and in the manner aforesaid subject to TDS.
- ii. To pay 6 (six) months' rent as advance deposit which is refundable at the time of determination of lease with interest at a rate applicable to overdraft. However, the lessor/s at the time of termination of lease and vacation of the premises thereon, is/are entitled to adjust the said deposit with interest towards the rent (subject to TDS) due if any, as on the date. (Option is with the Bank to pay or not)
- (iii) To pay all charges for electricity and water consumed by the Lessee in the demised premises to the appropriate authority according to the reading of the electric metre or water metres to be installed in the demised premises by the Lessor (s) at his/their costs for the Lessee's use.
- 2. (i) The Lessee shall be entitled at any time during the said terms; to install, erect, fix and set up such internal partitions, walls and electrical and sanitary and other fixtures and fittings, counters, vaults, lockers, cabinets, doors, gates, air-conditioning plants in the demised premises and every part thereof as the Lessee may require without causing any material damage or injury to the demised premises and on the expiration or sooner determination of this lease to remove the same and every part thereof at its own costs without thereby causing any material damage to the demised premises.
- (ii) To use the demised premises for the purpose/s mentioned herein below: -
- (a) on site ATMs
- (b) Housing of outfits of the subsidiaries/associates of the lessee.
- (c) For cross selling purposes (d) Branch/Office of the lessee (e) Guest House etc.
- iii. To display its signboard / boards, hoarding, neon signs in such a manner at such portion of the demised premises whether inside or outside or on the outer wall of the demised premises which the Lessee may in its absolute discretion think fit and the Lessor (s) shall have no objection thereto.
- iv. To yield and deliver up peacefully and quietly vacant possession of the demised premises to the Lessor (s) at the expiration or earlier determination of the lease period as the case may be, in a good condition except reasonable wear and tear.

- v. To allow the Lessor/s or his / their agents to enter, with or without workmen and / or architects, contractors etc. the demised premises or any part thereof by giving prior notice in writing to the Lessee to inspect the state and condition of the premises or any part thereon for the purpose of carrying out such repairs as required / found necessary under law or otherwise.
- 3. The Lessor (s) do and each of them both hereby covenant with the Lessee as follows:- (i) On the Lessee paying monthly rent hereby reserved and covenants and conditions herein contained and on the part of the Lessee to be observed the Lessee shall quietly hold, possess and enjoy the demised premises and every part thereof during the period of lease or any extension thereof without any interruption from or by the Lessor (s) or any person or persons lawfully or equitably claiming by / through / under or in trust for the Lessor/s or successors or assigns.
- (ii) The lessor/s hereby declare and acknowledge the availment of \_\_\_\_\_\_\_ loan of Rs. \_\_\_\_\_ for the construction of new premises / for carrying out additions / alterations to the premises and lessee is entitled to adjust 75% or entire rent towards the installments / dues for liquidation of the said loan with interest within a maximum period of 7 years as stipulated under the loan documents dated \_\_\_\_\_ and is also bound by the terms and conditions agreed to under the said loan documents.
- (iii) The Lessor (s), shall not nor shall he/they allow any person to use or carry on any noisy hazardous occupation or business in or upon any part of the said premises or any adjoining premises thereon which may cause annoyance or inconvenience to and / or otherwise likely to be prejudicial to the interest of the lessee at the demised premises.
- (iv) The Lessor (s), during the lease or extension thereof shall pay all present and future municipal taxes assessments and / or other outgoing or impositions whatsoever payable by the owner and / or occupier in respect of the demised premises under the law for the time being in force and shall keep the lessee/s indemnified against all claims, demands, action, suits and proceedings in respect of the same.
- (v) The Lessor/s shall maintain at his / their cost adequate and continuous supply of electricity and hygienic, potable filtered and / or tube-well water by means of electrical water pumps and overhead tanks or otherwise for the use of the lessee in the demised premises and to operate and maintain the water pumps in proper condition at their cost.

- (vi) The Lessor (s) at his / their own cost, shall effect major repairs to the demised premises and or replacement of plumbing, sanitary, electric fixtures supplied by them, doors, windows glass panes as and when the need arises and upon the request from the lessee for such repairs etc. The Lessor (s) shall keep the demised premises wind and water right and maintain proper repair and condition, the electric, sanitary, water fittings, equipment's and appliances, pipelines, drains and sewers and execute all repairs to the demised premises as and when required and also whitewash, colour painting of the interior and exterior of the demised premises at least once in every three years, including painting of the doors and windows.
- (vii) The Lessor/s shall keep the demised premises insured at all time during the term hereby created or any extension/s thereof from loss or damage by fire, earthquake, riots and against such other risks as may be required by the lessee and to make all payments necessary for the above purposes within three days after the same shall respectively become payable and to produce to the Lessee or its agent on demand the several policies of such insurance and the receipts for each such payment and to cause all money received by virtue of any such insurance to be forthwith laid out in rebuilding and reinstating the demised premises and to make up any deficiency out of the Lessor's own money.
- (viii) The Lessor(s) warrants that he / they has / have good, rightful power, absolute authority and indefeasible title to demise the demised premises to the Lessee in the manner herein appearing free from all encumbrances, trusts, his dependents, executions and attachments whatsoever.
- (ix) The lessor(s) will not during currency of the lease transfer, mortgage, sell, assign or otherwise create any interest in the demised premises without the prior consent of the Bank in writing.
- (x) The Lessor has no objection for Lessee to assign / transfer / sublet the demised premises or part thereof.
- (xi) The Lessor shall have no objection whatsoever to the Bank installing, providing and operating a DG Set of required capacity in the demised premises.
- (xii) In future, if the Bank requires additional power the Lessor shall arrange for such additional power as per the Bank's requirement at the Bank's cost and expenses.
- 4. It is hereby agreed by and between the parties hereto as follows: -

- i. In case of default in the payment of the taxes and other statutory dues, service charges, dues to society by the lessor (s) and a demand notice is served on the Bank, the lessee may make payment of the same and such payment shall be against adjustment of future rents payable.
- ii. If the Lessor (s) shall fail or neglect to pay rents, revenues, rates, taxes, impositions, outgoings and ceases howsoever or whatsoever payable by owner or occupant in respect of the demised premises and / or to keep the demised premises and every part thereof in good repair and condition and /or to keep the demised premises insured for such sum and against such risks as may be required for by the Lessee it shall be lawful (but not obligatory) for the Lessee to pay such rates, revenues, taxes, impositions, outgoings and ceases, to incur expenses to keep the demised premises and every part thereof in good repair and condition to keep the demised premises insured for such sum and against such risks as the Lessee in its absolute discretion may think fit and in any one or more of such cases the Lessee will be entitled in its absolute discretion to deduct such payments and such expenses as aforesaid with applicable interest from the rent hereby reserved.
- iii. In the event of the demised premises or any part thereof being materially damaged or destroyed by earthquake, tempest or other act of God, fire, riots or any irresistible force so as to render the demised premises or any part thereof substantially and permanently unfit for the purposes for which they were let, this lease shall, at the option of the Lessee, be void but in the event of the Lessee desiring to continue the lease and the Lessor (s) agreeing to repair the damage or injury the Lessee shall vacate such portion of the demised premises as may be required to enable the Lessor (s) to repair and to restore them to their former state and condition and in such event the whole or proportionate part of the rent as the case may be shall abate till demised premises are restored to their former conditions and the Lessee shall continue to pay the full rent from the date of such completion of repairing or restoration to the satisfaction of the lessee.
- iv. In the event of the demised premises or any part thereof being acquired or requisitioned by Government or any local authority under any Act for the time being in force this Lease shall be determined and the parties shall be entitled to such compensation as they may respectively be entitled under the law.
- v. Notwithstanding anything to the contrary herein before contained, the Lessee shall be entitled and shall have the option to terminate this Lease at any time on

giving 3 (three) calendar months' prior notice in writing to the Lessor (s) and on expiration of the period to be mentioned in such notice this lease shall cease to be operative.

- vi. If the lessors shall at any time fail and neglect to perform and observe any of the covenants and conditions herein contained and on his/their part to be observed and performed, then the Lessee shall be entitled at its option to forthwith determine this Lease.
- vii. The Lessors shall at the request of the Lessee made before the expiration of the term hereby created execute and register a renewed lease of the demised premises in favour of the Lessees a lease for further period/s of 5+5 years from the date of expiration of term hereby created on the same terms and conditions as are herein contained except the monthly rent which may be reduced / increased as mutually negotiated and in any case the increase in rent shall not be more than 25% of the then existing arrangement. However, if the rent, rates in the market are falling, both lessor and lessee shall negotiate and decide as to reduction in the rent prescribed therein. That the expenses on stamp duty and registration charges required for the execution of lease deed and renewal of lease deed shall be borne by the parties i.e lessors and the Bank in equal sharers.
- viii. Notwithstanding anything contained herein above the lessee shall be entitled to surrender, leave and deliver the unused, un utilized portion/area of the leased premises property to the Lessor in case the Lessee feels that the unused, un utilized and excess area is not required for the purpose taken on lease during the tenure / currency of the lease without determining / terminating the said lease and continue in occupation the portion required for the purpose after surrendering of the unused and unutilized area / portion and in the event of such partial surrender of the un-utilized area / portion, then rent fixed for the lease will be reduced / decreased proportionately according to the area / portion surrendered by the Lessee. And if such surrender is going to affect the exclusive/independent entry/use for /of the branch/office, the landlord shall make suitable arrangement so that the exclusive independent entry/use for/of the branch/office is not affected in any manner.
- ix. In case the Lessee desires to obtain a Lease of further floor area in the said premises, the Lessor (s) shall grant such Lease to the Lessee, the rent for such further floor area will be determined considering the prevailing circumstances for the time being but in and the period of such Lease shall be <u>co-extensive</u> and <u>coterminous</u>

with the period of the Lease in respect of the premises already leased in favor of the Bank.

x. In the event of the Lessor (s) deciding to sell the demised premises during the tenancy, they shall in the first instance offer the premises to the Bank and the Bank shall within one calendar month from the date of receipt of such offer either accept or reject such offer.

The Schedule above referred to IN WITNESSES WHEREOF THE PARTIES hereto have executed these presents the day and year first above written.

#### SIGNED SEALED AND DELIVERED

By the above named	
In the presence of	Lessor (s)
SIGNED SEALED AND DELIVERED	Address:
By the above named	
In the presence of	For and on behalf of State Bank of India,  Br.
	Lessee
Witness:-	
Signature	
Name	
Address	
Signature	
Name	
Address	
Signature	
Name	
Address	
Cianatura	