# STATE BANK OF INDIA REGIONAL BUSINESS OFFICE, DUMKA 2<sup>ND</sup> FLOOR, DUMKA MAIN BRANCH BUILDING, DUMKA JHARKHAND, PIN- 814101

#### **NOTICE INVITING TENDER (NIT)**

## REQUIREMENT OF COMMERCIAL/OFFICE PREMISES FOR SHIFTING OF GANDO BRANCH (9799) UNDER RBO, DUMKA

State Bank of India invites offers from owners/**power** of attorney holders for the commercial/office premises having carpet area of 1800 to 2500 sqft approximately on Lease Rental basis for shifting of its existing Gando branch under RBO Dumka.

- 2. The premises should be in same locality of existing premises in Gando preferably on Main Road with adequate dedicated parking space of 1000 sqft i.e one or two dedicated car parking & 4 to 6 dedicated two-wheeler parking for staff and predominantly in the cluster of commercial establishments on the Ground floor only ready/likely to be ready for immediate possession.
- 3. Premises should be ready for possession / occupation or expected to be ready within 2(two) to 3 (three) months from the last date of submission of proposal. Preference will be given to ready to use premises. Preference will also be given to Premises owned by the Govt./Semi-Govt. departments / Public Sector Units / Public Sector banks.
- 4. The format for submission of the "Technical bid" containing detailed parameters, terms and conditions and "Price bid" can be downloaded from the Bank's website www.sbi.co.in under important links "Procurement and others" from **06.03.2025** to **27.03.2025**.
- 5. The offers in a sealed cover complete in all respects should be submitted on or before **3.30 PM on 27.03.2025** during working hours at the following address-

THE REGIONAL MANAGER

STATE BANK OF INDIA

REGIONAL BUSINESS OFFICE, DUMKA

2<sup>ND</sup> FLOOR, DUMKA MAIN BRANCH BUILDING,

DUMKA

JHARKHAND, PIN- 814101

## TECHNICAL BID TERMS AND CONDITIONS

#### OFFER/LEASING OF COMMERCIAL/OFFICE PREMISES

This tender consists of two parts viz. the "Technical Bid" (having terms and conditions, details of offer and Annexure-I) and the "Price Bid". Duly signed and completed "Technical" and "Price Bid" are required to be submitted separately for each proposal (Photo copies may be used in case of multiple offers). The "Technical Bid" and "Price Bid" for each proposal/offer should be kept in separate sealed envelopes duly superscribed on top of the envelope as "Technical Bid" or "Price Bid" as the case may be and these envelopes are be placed in a single cover superscribing "Tender for leasing of Commercial/Office premises of Gando branch under RBO Dumka" and should be submitted at the Office of the Regional Manager, State Bank of India, Regional Business Office, Dumka, 2<sup>nd</sup> Floor, Dumka Main branch building, Dumka, Jharkhand, Pin- 814101 on or before 3.30 PM on 27.03.2025.

#### **Important Points / Parameters: -**

1	Carpet Area	1800 to 2500 sq.ft(Approx.)		
2	Parking Space	One dedicated car parking per 92.94 Sq.m (1000 Sq.ft) area & 4 to 6 dedicated Two wheelers parking for staff.		
3	Open parking area	Sufficient open parking area for customers in the premises or in basement.		
4	Amenities	24 hours Potable water supply & availability of 3-phase electricity Connection of approximately 20 KW load		
5	Possession	Ready possession / occupation/expected to be ready within 2 (two) to 3 (three) months from the last date of submission of proposal.		
6	Location	Within the same locality of existing branch in Gando.		
7	Preference	(i)Premises duly completed in all respect with required occupancy certificate and other statutory approvals of local civic authority. (ii) on ground floor only. (iii) Offer from Govt./Semi Govt. Departments / PSU / Banks (iv) Ready to occupy premises/expected to be ready within 2 (two) to 3 (three) months from the last date of submission of proposal.		
8	Unfurnished premises	May be considered and Bank will get the interior and furnishing work done as per requirement. However, all mandatory Municipal license/NOC/approval of layouts, internal additions/alterations etc. as necessary from Local Civic Authority/collector/town planning etc. for carrying out the interior furnishing/ internal additions/alterations etc. in the premises by the Bank will be arranged by the owner.		
9	Initial period of lease	The initial period of lease will be 5 years and will be further renewed for 5 years (viz. total lease period 10 years). Increase in rent if any shall be subject to market conditions & to a maximum ceiling of 25% after initial term of 5 years is completed.		
10	Selection procedure	Techno-commercial evaluation by assigning 70% weightage for technical parameters and 30% weightage for price bids		
11	Validity of offer	6 months from the last date of submission of the offer		
12	Stamp duty / registration charges	To be shared in the ratio of 50:50.		
13	Rental Advance	No advance payable.		

#### **TERMS AND CONDITIONS**

- 1. The successful vendor should have clear and absolute title to the premises and furnish legal title report from the SBI empaneled advocate at his own cost. The successful vendor will have to execute the lease deed as per the standard terms and conditions finalized by the SBI for the purpose, and the stamp duty and registration charges of the lease deed will be shared equally (50:50) by the lessors and the SBI. 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 SBI during the pendency of the lease. As regards increase or decrease in rents payable, increase in rent if any shall be subject to market conditions & to a maximum ceiling of 25% after initial term of 5 years is completed. 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.
- 2. Tender document received by the <u>Regional Manager, State Bank of India, Regional Business</u> <u>Office, Dumka, 2<sup>nd</sup> Floor, Dumka Main Branch building, Dumka, Jharkhand, Pin- 814101 after 3.30 PM on 27.03.2025 shall be rejected.</u>
- 3. The lessors are requested to submit the **tender documents in separate envelopes** superscribed on top of the envelope as "**Technical Bid**" or "**Price Bid**" as the case may be duly filled in (as stated earlier) with relevant documents/information and these two envelopes should be kept in one big single envelope and send at the **following address:**

THE REGIONAL MANAGER

STATE BANK OF INDIA

REGIONAL BUSINESS OFFICE, DUMKA

2<sup>ND</sup> FLOOR, DUMKA MAIN BRANCH BUILDING,

DUMKA

JHARKHAND, PIN- 814101

- **4.** All columns of the tender documents must duly filled 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 over-writing or use of white ink is to be duly initialed by the tenderer. The SBI reserves the right to reject the incomplete tenders.
- 5. In case the space in the tender document is found insufficient, the lessors/ tenderers may attach separate sheets.
- 6. 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 27.03.2025)
- 7. 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.
- 8. The **Technical Bid** will be **opened** in presence of bidders who choose to be present at the Office of the **Regional Manager**, **State Bank of India Regional Business Office**, **Dumka**, **2**<sup>nd</sup> **Floor**, **Dumka Main Branch Building**, **Dumka**, **Jharkhand**, **Pin- 814101 on 5.00 PM on 27.03.2025**, **the date of opening of price bid will be advised separately**. All bidders are advised in their own interest to be present on that date at the specified time.
- 9. The SBI reserve the right to accept or reject any or all the tenders without assigning any reason therefor.

- 10. Canvassing in any form will disqualify the tenderer. **NO BROKERAGE WILL BE PAID TO ANY BROKER.**
- 11. The shortlisted lessors will be informed by the SBI for arranging site inspection of the offered premises.
- 12. **Income Tax and other statutory clearances shall be obtained by the lessors** at their own cost as and when required.
- 13. **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 as stated earlier.**
- 14. Preference will be given to the buildings on the main road.
- 15. The details of parameters and the technical score has been incorporated in **Annexure I**. The selection of premises will be done on the basis of **techno commercial evaluation**. **70%** weightage will be given for **technical** parameters and **30%** for **price bid**. The score finalized by Committee of the SBI in respect of technical parameters will be final and binding to the applicant.
- 16. The **income tax and other taxes** as applicable will be **deducted at source** while paying the rentals per month. **All taxes and service charges** shall be **borne by the landlord**. While renewing the lease after expiry of initial lease period of (5+5) years, the effect of subsequent increase/decrease in taxes and service charges shall be taken into account for the purpose of fixing the rent. GST shall be paid extra as applicable.
- 17. However, the landlord will be required to bill the SBI every month for the rent due to them indicating the GST component also (if applicable) in the bill separately. The bill also should contain the GST registration 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 tax registration number of the landlord.

#### 18. Mode of measurement for premises is as follows:

Rental will be paid on the basis of "Carpet area" which is to be measured only after addition and alteration work carried out as per banks approved layout plan for the Branch.

A. Carpet area shall be area at any floor excluding the following area Walls, Columns, Balconies, Portico/Canopy, Staircase, Lofts, Sanitary shafts, Bathroom & lavatory, Lift wells, Space below window sill, Box louver, AC duct

B. Measurement of Mezzanine floor area (if any) shall be considered as under:

Floor to ceiling Height

Above 2.6m: 100% of carpet area.

Above 2.1m up to 2.6m: 50% of carpet area.

Below 2.1m: Not to be considered

C. The following shall be including in wall area and shall not be measured. Door and door opening in the walls

**Built in cupboards** 

19. The floor wise area (viz. Ground, First, etc.) with the corresponding rate for rent/taxes should be mentioned in the Price Bid. The number of car parking spaces/Slot offered should be indicated separately

- 20. The successful lessor should arrange to obtain the municipal NOC/approval of layouts, internal addition/alteration works etc. from Local Civic Authority/collector/town planning etc. for carrying out the interior furnishing of the premises by the Bank. Lessor should also obtain the completion certificate from Municipal authorities after the completion of the above works. The required additional electrical power load and Civil work of as required will also have to be arranged by the 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 (in case Generator is not provided) will also have to be provided within the compound by the lessors at no extra cost to the Bank.
- 21. Lessor should obtain and furnish the structural stability certificate from the licensed structural consultant at his cost and arrange for requisite permission/approval for installation of Roof top antenna/outdoor units of air-conditioners/ display of signboards etc.
- 22. The lessor shall also 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.
- 23. After the completion of the interior works, etc. the lease agreement will be executed and the rent payable shall be reckoned from the date of occupation. The lease agreement will include inter-alia, a suitable exit clause and provision of de-hiring of part/full premises.
- 24. All the civil work as per plan & specifications provided by SBI pertaining to construction of Cash Room, ATM / e lobby, Record & Stationary room, System and UPS room, ladies and Gents Toilets (including plumbing/sanitary fittings), Pantry, Staircases, Main and Exit Door, Grills to all Windows. Rolling shutters and collapsible door to Main and Exit doors will be carried out by the lessor at his cost. Flooring of the premises should be 600mmx600mm premium quality vitrified tiles and toilets, wash rooms, pantry etc should be glazed/matt finished tiles as per instruction of Bank to be done by the landlord at his cost.
- 25. Bank shall take possession of the demised premises only after completion of all the civil construction works & submission of necessary certificates from the licensed Structural consultant and Architect, as required by the SBI and fulfillment of all other terms and conditions of technical bids as mentioned above.

Place:	Name & Signature of bidder/lessor(s)
Date:	with seal if any

#### **DETAILS OF OFFER (Part of technical bid)**

#### **OFFER SUBMITTED FOR LEASING PREMISES**

(If anybody willing to offer for more than one premises, separate application to be submitted for each premises)

With reference to your advertisement in the dated				
	ereby offer the premises owned eral Information:	by us for Commercial / Office use on lease basis:		
Α	Location:			
В	Distance from the Bus stand/Main commercial place / Existing branch (in KM) Address			
ט	Name of the Building			
	Plot No & Door No.			
	Name of the Street			
	Name of the City			
	Pin Code			
	Name of the owner			
	Address			
	Name of the contact person			
	Mobile no.			
	Email address			
a. Bu b. Bu c. No d. Ye e. Flo	ilding: Load bearing () RCC	onal (), Industrial (), Commercial ().		
Total	Area			

Note- The rentable area shall be in accordance with the one mentioned under clause/para 18 of "Technical Bid".

B. Building ready for occupation-Yes/No If no, how much time will be required for occupation	with end date.
C. Amenities available Electric power supply and sanctioned load for the floors Offered in KVA (Mentioned)	(KVA)
Availability of Running Municipal Water Supply	Yes/No
Whether plans are approved by the local authorities (Enclose copies)	Yes/No
Whether NOC from the local authorities has been received	Yes/No
Whether occupation certificate has been received (Enclose copy )	Yes/No
Whether direct access is available, if yes give details	Yes/No
No. of car parking/scooter parking which can be offered Exclusively to the Bank	Car- Scooter-
<b>Declaration</b> I/We have studied the above terms and conditions and according said terms and conditions in case our offer of premises is accepted. I/We also agreed to construct/addition/alteration i.e. Cast System/ups Room, Ladies and Gents Toilet and Pantry with all and other works as per Banks specifications and requirement.	ed. h safe Room, Record/Stationary room,
Place: Date:  Name	and signature of lessor(s) with seal

#### ANNEXURE - I

#### PREMISES REQUIRED ON LEASE

#### <u>Parameters based on which technical score will be</u> <u>assigned(NOT TO BE FILLED BY THE PROSPECTIVE LANDLORD)</u>

S.	Parameters	Actual Situation	Total	Marks
No			Marks	Obtained
1	Distance from nearest Bus stand/market place/existing branch	Upto 500 m - 10 Marks More than 500 m and upto 1.0 km -7 Marks more than 1 km upto 2.50 km - 5 Marks	10	
		more than 2.50 km - o marks		
2	Carpet area as per requirement	Required area in sqmt $\pm$ 5% : 10 Required area in sqmt $\pm$ 10% : 5	10	
3	Premises location	On main road junction: 10 On main road: 7 Inner side from Main road: 5	10	
4	Premises on ground floor / 1 <sup>st</sup> floor	On ground floor: 15 GF + immediate Upper floor with internal lift + stair: 10 GF + Immediate Upper Floor with internal stair: 05	15	
5	Frontage	>= 40 feet =10 >= 30 feet =07 >= 20 feet =05	10	
6	Covered/Built up exclusive parking for SBI (Allotted Parking)	<ol> <li>4 four wheeler + 08 two wheeler :10</li> <li>2 four wheeler + 3 two wheeler :07</li> <li>1 four wheeler + 5 two wheeler :05</li> <li>0 four wheeler + 5 two wheeler :02</li> <li>No parking : 00</li> </ol>	10	
7	Surrounding of building	Adequate natural light and ventilation: 05 In-adequate natural light and ventilation: 00	5	
8	Quality of construction, load bearing/RCC framed structure , finishing etc.	1. Excellent :10 2. Good:07 3. Average :05 4. Poor :02	10	
9	Ambiance, convenience and suitability of premises as assessed by Premises Selection Committee	As assessed by Premises Selection Committee	10	
10	Exclusive Building With lift/ floor	Exclusive building with lift -10 Exclusive floor -5 not exclusive building/floor-0	10	
	TOTAL		100	

#### **Example for evaluation of proposals:**

- Each of the above parameters given marks. Total Marks100.
   Three premises shortlisted - A, B, &C.
   They get following marks
   A-78, B-70, C-54
- 2. Convert them to

percentiles A:

(78/78)\*100=100=100

B: (70/78)\*100=100=89.74

C: (54/78)\*100=100=69.23

Financial quotes for three premises are as follows:

A: Rs.300 per sqm for floor area

B: Rs.250 per sqm for floor area

C: Rs.210 per sqm for floor area

3. As desired on is lowest, to work out percentile score, we

will get C: (210/210)\*100 =100

B: (210/250)\*100 = 89.74

A: (210/300)\*100 = 70

4. Technical score (percentile

form) A: (78/78)\*100=100=100

B: (70/78)\*100=100=89.74

C: (54/78)\*100=100=69.23

5. Financial score (percentile

form) A: (210/300)\*100 = 70

B: (210/250)\*100 = 89.74

C: (210/210)\*100 = 100

6. Ifproportionoftechnicaltofinancialscoreisspecifiedtobe70:30,then final score will workout as follows:

A: (100\*0.70) + (70\*0.30) = 91

Rank-1

B: (89.74 \* 0.70) + (84\*0.30)=88.02

Rank-2

C: (69.23\*0.70) + (100\*0.30) = 78.46

Rank-3

Successful Rank-1 bidder as shown above will be called for further negotiations by committee.

#### **ANNEXURE - II**

### STATE BANK OF INDIA ADMINISTRATIVE OFFICE, DEOGHAR

## GENERAL SPECIFICATIONS FOR CONSTRUCTION / ADDITIONS, ALTERATIONS OF BRANCH BUILDING TO BE CARRIED BY OWNER ON HIS OWN EXPENSES AND BANK'S OTHER TERMS & CONDITIONS

#### **SPECIFICATIONS:**

BUIILDING WILLCONSIST OF R.C.C. FRAMED STRUCTURE WITH FIRST CLASS CONSTRUCTION & ALL PERIPHERAL WALLS WILL BE 23 CM. THICK.

ALL PARTITION WALLS WILL BE 11.5 CM. THICK AND WILL HAVE 6MM STEEL @ THIRD COURSE. FLOOR FINISH-

BANKING HALL / B.M.'S ROOM / TOILETS / CANTEEN / LOCKER / SYSTEM/CONFERENCE- VITRIFIED TILES/GRANITE OF APPROVED SHADE, DULY COVERED WITH POP & POLYTHENETO AVOID DAMAGE FROM INTERIOR WORKS.

INSIDE OTHER ROOMS-VITRIFIED TILES.

OPEN AREA-KOTA STONE/CEMENT CONCRETE PAVERS.

WALL FINISH-

INTERNAL-PLASTIC EMULSION/OIL BOUND DISTEMPER /ENAMEL PAINT OF APPROVED SHADE / MAKE.

EXTERNAL--WATER PROOF CEMENT PAINT-APEX OR STONE CLADDING OR FRONT STRUCTURAL GLAZING AS PERCASE.

M.S. GRILL FORWINDOWS-16MMSQUAREBARS@7.62CM.C/CBOTHWAYSINFRAMEWITH OPENABLE WINDOW FOR AIR-CONDITIONERS/DESRTCOOLERS.

MAIN ENTRY TO HAVE ROLLING SHUTTER, COLLAPSIBLE GATE & EXIT WILL HAVE COLLAPSIBLE GATE & ROLLING SHUTTER.

BUILDING SHOULD HAVE FLOOR TO CEILING HEIGHT APRX-3.10M.

IN TOILETS, PANTRY & DRINKING WATER AREA WALL TILES OF APPROVED MAKE / SHADE UPTO FULL HEIGHT WILL BEFIXED.

ALL SANITARY & C.P. FITTINGS WILL BE OF APPROVED MAKE AS PER BANK'S APPROVAL.

IN CASE OF NON-CURRENCY CHEST BRANCH, CASH AND LOCKER ROOM WILL HAVE IRON COLLAPSIBLE DOOR&DOUBLE FLANGED IRON SHEET DOOR(SIZE-4'X7').

IN CASE OF OTHER DOORS, IT SHALL HAVE WOODEN CHOUKHATS WITH 38MM BLOCK BOARD SHUTTER DOORS WITH APPROVED LAMINATED BOTHSIDE.

ONLY IN CASE OF RCC STRONG ROOM& RCC LOCKER ROOM, DOOR & VENTILATOR WIL L BE SUPPLIED BY BANK, OTHERWISE ALL OTHER DOORS WILL BE PROVIDED BY OWNER.

ALL ROOMS ARE TO BE PROVIDED WITH SUITABLE OPENING S FOR VENTILATORS/EXHAUST FANS(12"x12").

FOR CURRENCY CHEST BRANCH, STRONG ROOMS PECIFICATIONS WILL BE "AA" CATEGORY OF RBI SPECIFICATION.

FOR CASH ROOM (NON-CURRENCY CHEST BRANCH) IT WILL BE CONSTRUCTED WITH 9 INCHES THICK BRICK WALLS, DULYPLASTERED.

PANTRY WILL HAVE GRANITE TOP PLATFORM 2FEET WIDE WITH STEEL SINK.

ELECTRICAL WIRING AND FIXTURES TO BE PROVIDED AS PER BANK'S ELECTRICAL ENGINEER DIRECTION.

IN CASE OF NON-CURRENCY CHEST BRANCH, SAFE WILL BE EMBEDDEDWITH RCC IN CASH ROOM.

STRONG ROOM SPECIFICATIONS ARE AS FOLLOW-

#### WALLS:

304.8 MM THICK R.C.C. (1:2:4)

REINFORCEMENT-

12MM DIA.TOR STEEL@152.4MM C/C PLACED BOTH WAYS IN TWO LAYERS (STAGGERED WAY), SIDE

COVERS-40MM, DULY FINISHED WITH CEMENT PLASTER.

OPENINGS TO BE LEFT FOR SECURITY TYPE VENTILATORS/DOORS.

ROOF: SAME AS WALL

FLOOR: 203.2 MM THICKR.C.C.(1:2:4)

WITH PROPER BEDDING AND SUITABLE FLOOR FINISH REINFORCEMENT- SAME AS OF WALL. ABOVE SPECIFICATIONS ARE SUBJECT TO VARY AS PER ACTUAL SITE CONDITION & AS PER RECOMMENDATION OF BANK'S CIVIL ENGINEER.

#### **TERMS & CONDITIONS:**

OWNER SHALL ENGAGE QUALIFIED ARCHITECT/ENGINEER FOR COMPLETE PLANNING/SUPERVISION OF CONSTRUCTION ETC.

ATM ROOM, STATIONARY, RECORD ROOM, PANTRY, TOILETS (GENTS & LADIES), STRONG ROOM OR CASH ROOM, LOCKER ROOM, RAMP FOR PHYSICALLY CHALLENGED ETC. TO BE CONSTRUCTED AS PER LAYOUT PLAN APPROVED BY BANK AND EXPENDITURE IN THIS REGARD WILL BE BORN BY OWNER. FLOORS ARE TO BE STRUCTURALLY STRENGHTENED TO SUSTAIN ADDITIONAL LIVE LOAD OF APPROX. 15-20 TON ON ACCOUNT OF STRONG /CASH SAFES.

STAMP DUTY EXPENSES TO BE SHARED EQUALLY @ 50:50 BASIS BY BANK & OWNER.

RENT WILL BE BASED ON ACTUAL BUILT UP AREA (AS PER IS CODE 3861:2002) TO BE MEASURED JOINTLY AFTER COMPLETION OF CIVIL WORKS.

TITLE/OWNERSHIP PROOF SHOULD BE CLEAR & LEASE WILL BE EXECUTED AS PER BANK'S STANDARD FORMAT ( SAMPLE ENCLOSED).

POSSESSION OF PREMISES WILL BE TAKEN AFTER COMPLETION OF ALL WORKS AS PER LAYOUT PLAN/AS PER SPECIFICATIONS ENUMERATED, AFTER PRODUCTION OF "NOC" FROM COMPETENT AUTHORITY.ALL CERTIFICATES FROM ARCHITECTS ETC.AS MENTIONED BELOW.

ALL TAXES & SERVICE CHARGES EXCEPT SERVICE TAX TO BE BORN BY OWNER.SERVICETAX IF APPLICABLE WILL BE REIMBURSED BY BANK ON PRODUCTION OF CHALLAN.

OWNER WILL ARRANGE REQUIRED ELECTRICAL LOAD FROM ELECTRICITY AUTHORITY

PERIODICAL MAINTENANCE OF BUILDING TO BE DONE BYOWNER.

FOLLOWINGS TO BE FURNISHED BY OWNER THROUGH ARCHITECT ENGAGED BY THEM, BEFORE POOSSSESION OF PREMISES IS TAKEN BYBANK-

STRUCTURAL SUITABILITY CERTIFICATE OF PREMISES.

BUILT UP AREACERTIFICATE.

COMPLETION CERTIFICATE AS PER PLANS/SPECIFICATIONS PROVIDED BY BANK.

"NOC" FROM CIVIC AUTHORITY FOR COMMERCIAL USE OF PREMISES.

SUITABLE SPACE TO BE PROVIDED FOR STAFF PARKING & GENERATOR SET (NO RENT WILL BE GIVEN BY BANK FOR THIS AREA). GENERATOR SET WILL NOT BE PLACED ON BRANCH FRONT.

SUITABLE PLACE TO BE PROVIDED FOR DISPLAY OF BANK'S SIGN BOARDS, HANGING OF OUTDOOR UNIT OF AIR-CONDITIONERS, NOC FOR PROVIDING V-SET .

TWENTY-FOUR HOURS UN-INTURRUPTED WATER SUPPLY ARRANGEMENT TO BE MADE BY WAY OF UNDERGROUND/OVERHEADTANK&SUBMERSIBLEPUMPEXCLUSIVELYFORBANK.

BUILDING PLANS TO BE GOT CLEARED FROM LOCAL CIVIC AUTHORITY FOR BANK'S COMMERCIAL USE, IN CASE OF NEWCONSTRUCTION.

BANK WILL HAVE SEPARATE & EXCLUSIVE ACCESS TO BRANCH FROM MAIN ROAD.

**SIGNATURE OF OWNER OF BUILDING** (IN TOKEN OF ACCEPTANCE OF ABOVE)

#### SAMPLE FORMAT OF LEASE AGREEMENT

The Lease Agreement is made on this		day of	2018 between
	(hereinafter	referred to	as the lessor which
expression unless repugnant to the context shall include successors and assigns) of the one part.(If the Lessor accordingly be changed).			
Al	ND		
The State Bank of India, a Bank constituted under the St	tate Bank of Ir	ndia Act, 1955	
having its Corporate Office at State Bank Bhavan, Madar Delhi a branch office at 11, Parliament Street, New De Bank" which expression unless repugnant to the conte other part.	elhi (hereinafte	er referred to a	s "The Lessee" or "The
Whereas the Lessor is the absolute owner of Property No. the land under the said property, (hereinafter called the No			
WHEREAS			
I. The lessor (s) has / have at the request of the Lesthepremisesi.eland under the said Property NoSchedule hereunder and the Lessee has agreed to tak conditions specified hereinbelow.	V	with the free h	hold rights of the ully described in
The lessors being seized and possessed or otherwise we particularly described in the Schedule hereto and entitle to grant a lease of the premises particularly described in	ed to grant a	lease of premis	
Now this INDENTURE WITNESSES that in consideration covenants and stipulations hereinafter contained and on observed, the lessors doth hereby demise unto the less here together with the easements, liberties, appendage with exclusive and independent entry to the said premise lifts and from public road and the right to pass and repararound the said premises and the buildings and the right ave and to hold the said	the part of the ssee the premes es and appurte es and compon ass over the op	e lessees to be ises as describ enances thereu und through papen spaces / co	performed and led in schedule led in schedule led belongings led this, staircases, mpound in and
premises (hereinafter referred to as the "demised premyears (Ten years) commencing from renew the lease for further one terms of 10 years, yield monthly rent of Rs	with the a lding and payin, subject o which it rela	bsolute option ng thereof unto to <b>TDS</b> on o tes and in cons	to the Bank to the lessors the or beforethe <b>7<sup>th</sup></b>
1. The Lessee to the intent that the obligations doth hereby covenant with the Lessor (s) as follows:-	s may continu	e throughout t	he term hereby created
(i) To pay by Banker's cheque or otherwise as agreed / the in the manner aforesaid subject to <b>TDS</b> .	he said month	ly rent hereby	reserved on the day and
(ii) To pay all charges for electricity and water consum	ned by the Le	essee in the de	emised premises to the

the electric meter or water meters to be installed in the demised premises by the Lessor (s) at his/their costs for

appropriate authority according to the reading of

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.
- (vi)If the Lessee use the lift services in that case maintenance charge of the lift as well as consumption charges for the electricity will be borne by the Lessee as other occupants are paying.
- 3. The Lessor (s) do and each of them doth 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.
- (i) The lessor/sheer by declare and acknowledge the ailment 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.

- (ii) 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.
- (N) 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 andor 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 Lessors 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 moneys 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 moneys.
- (vii) 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.
- (x) 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. 313
- (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 DG Set of required capacity in the demised premises.
- (xi) 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.
- (xii) The LESSEE have the authority to put up V-SAT in the terrace, housing the ATM in the premises, to install core banking server and other accessories, Generator set and also to install air conditioners or other electrical or energy operated machineries in the premises and for this purpose to make necessary alteration in the structure without altering the structure or without in any way affecting the strength of the building and shall be kept/installed in the manner that it does not cause hindrance or annoyance to other occupants of the building or block any common area. The Lessor agrees to cooperate with the Lessee for applying for necessary power load from electricity board/electricity department. For removal of doubts, it is agreed that Generator set shall mean one or multiples thereof whether operated on diesel or petrol or kerosene or other fuels. "Air conditioners" means one or more air conditioners including split air conditioners
- I. 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 anytime on giving **Three months** 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 favor of the Lessees a lease for further period/s of
- II. **(Five) 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%( Twenty Five Percent) 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-utilised 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-utilised 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 rentfor 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 co-extensive and coterminous with the period of the Lease in respect of the premises already leased in favour of the Bank.

- (x)SALE AND /OR TRANSFER OF SAID PREMISES: that if the lessor at any time during the initial lease period or any extended period thereof sell and / or transfer rights in said demise premises as a whole or any part thereof to any one person or more than one person or agency etc. then this will be subject to the terms of this lease deed and in such event the lessee shall pay the rent to such transferee or transferees on the same terms and condition as are contained herein provide the transferees except all terms and conditions in to and agree to continue the lease. The Lessor shall arrange and ensure that term and condition of lease deed are agreeable to the transferee and no inconvenience is caused to sbi/lessee on account of such transfer during currency of lease term or any extension thereof.
- (xi) 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 theBank 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 abovewritten.

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

#### **PRICE BID**

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