# Tender No./ AO Dhanbad/ RBO Bokaro/ 2025-26/01 STATE BANK OF INDIA REGIONAL BUSINESS OFFICE, BOKARO CITY CENTRE SECTOR-IV BOKARO STEEL CITY JHARKHAND PIN 827004

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

### REQUIREMENT OF COMMERCIAL/ OFFICE PREMISES FOR SHIFTING OF PETERBAR BRANCH (02993) UNDER RBO BOKARO

State Bank of India invites offer from owner/ power of attorney holders for the commercial/ office premises having carpet area 3000- 3200 Sq Ft approximately on lease rental basis for shifting of existing Peterbar branch under RBO Bokaro.

#### 2. Preferences:

- a. The premises should be in same locality of existing premises in Peterbar.
- b. Ground floor on main road, in cluster of commercial establishment with adequate dedicated parking space sufficient of atleast two cars and 10 -15 two wheeler vehicles for staff and customers.
- c. Should have sufficient space for ATM and e-corner.
- d. Should be ready for possession/ occupation or expected to be ready within 2-3 months from the date of submission of proposal.
- e. Premises owned by Govt/ Semi- Govt department/ Public Sector units
- 3. 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 <a href="www.sbi.co.in">www.sbi.co.in</a> under important links "Procurement and others."
- 4.The offers in a sealed cover complete in all respect must be submitted on or before 03.30 pm on 18.04.2025 during working hours at the following address:

The Regional Manager, State Bank of India Regional Business Office, Bokaro City Centre, Sector-IV, Bokaro Steel City PIN 827004

## Technical BID Terms & Conditions Offer/ lease of commercial/ office premises

The tender consist of two parts viz. the "Technical BID" (having terms and conditions, details of offer and Annexure 1) and the "Price BID." Duly signed and complete in all respect "Technical and Price BIDs" 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 subscribed on top of the envelope as (Technical BID" or "Price BID" as the case may be and these envelops are to be placed in a single envelope super scribing "Tender for leasing of commercial/ Office premises of Peterbar branch under RBO Bokaro" and should be submitted at the Office of the Regional Manager, State Bank of India, Regional Business Office, Bokaro, City Centre, Sector-IV, Bokaro Steel City, PIN 827004

#### Important points/ Parameters:

01	Carpet Area	3000-3200 Sq Feet
02	Parking space	Sufficient open parking area for Staffs and customers in the
	Δ	premises or in basement.
03	Amenities	24 Hrs potable water supply, availability of 3- phase electricity connection of approx 30 KW load and drainage facility.
04	Approach road	Width of approach road should be sufficient to enter hasselfree cash van (four wheeler).
05	Possession	Ready to move premise/ expected to be ready within 2 (Two)-3 (three) months from the date of submission of proposal.
05.	Unfurnished Premises	May be considered and Bank will arrange the interior and furnishing work done as per its requirement. However, all mandatory municipal license/ NOC/ approval of layouts, internal additions/ alterations etc as necessary from local Civic Authority/ Internal additions/ alterations for carrying out the interior furnishing/ additions/ alterations etc in the premises will be arranged by the owner.
06.	Tax & GST	GST on agreed lease rent will be borne by the bank but all other Taxes such as Municipal tax, property tax and other statutory taxes imposed by the Government / Local Authorities and other service charges shall be borne by the landlords.
07.	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 yrs). Increase in rent if any, shall be subject to market conditions and to a maximum ceiling of 25% after initial term of 5 years completed.
80	Selection Procedure	Techno- commercial evaluation by assigning 70% weightage to Technical parameters and 30% weightage for price bid.
10.	Validity of offer	6 months from the last date of offer
11.	Stamp duties	Shall be shared in the ratio of 50:50.
12.	Rental	No advance payable
14.	Noniai	INO auvance payable

Advance	

#### **Terms & Conditions**

- 1. The successful vendor should have clear and absolute title of the premises and furnish legal title report from the SBI empanelled 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, hereinafter referred to as Bank, for the purpose, and the stamp duty and registration charges of the lease deed shall be shared equally (i.e. 50:50) by the lessor and the Bank. Cost of Insurance of the property shall be born by landlord. The initial terms of lease will be 5 years and would further be renewed for 5 years (e.g. total lease period 10 years) with requisite exit clause to facilitate full/ part de-hiring of space by the SBI during the tenacy of lease. As regards increase or decrease in rents payable, increase in rent if any shall be subject to market conditions and to a maximum ceiling of 25% after initial terms 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 documents received by the <u>Regional Manager, State Bank of India, Regional Business Office, Bokaro, City Centre, Sector-IV, Bokaro Steel City, PIN 827004</u> after 3.30 PM on 18.04.2025 shall be rejected without any justification.
- 3. The lessors are requested to submit the **Tender documents in separate envelopes** superscripted on top of the envelope **Technical BID**" or "**Price BID**" as the case may be duly filled in (as stated earlier) with relevant documents/ information and these two envelops should be kept in one big single envelope and send at the following address:

Regional Manager,
State Bank of India,
Regional Business Office, Bokaro,
City Centre, Sector-IV, Bokaro Steel City,
PIN 827004

- 4. All columns of the tender documents must be duly filled in and complete in all respect. No column should be left blank. All pages of the tender documents (Technical Bid & Price Bid) are to be signed by the authorized signatory of the tenderer. Any overwriting, use of correction fluid/ white ink must be initialed by the authorized signatory. The SBI reserves the right to reject the incomplete tender without any justification.
- 5. In case the space in the tender document is found insufficient, the lesser/ tenderer may attach separate sheet.
- 6. The **Offer should remain valid** for at least a period of **6 (Six) months** to be reckoned from the last date of submission of offer (i.e. 18.04.2025).
- 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 documents, the lessor is required to attach a separate sheet "list of deviations", if any.

- 8. The **Technical Bid** will be opened in presence of the bidders who choose to be present at the office at given address on 11.00 AM on 21.04.2025, the date of opening of the price bid will be advised separately. All the bidders are advised in their own interest to be present at specific date and time.
- 9. Bank reserves the right to accept or reject any or all the tenders without assigning any reason thereof.
- 10. Canvassing in any form will disqualify the tender. **NO BROKAGE WILL BE PAID TO ANY BROKER.**
- 11. The shortlisted lessors will be informed by the Bank for arranging site inspection of the offered premises.
- 12. **Income Tax/ and other statutory clearance** 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. Department/ Public Sector units/ Banks as stated earlier.
- 14. Preference will be given to the building on the main road.
- 15. The details parameters and technical scores has been incorporated in **Annexure-1**. 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 BAnk in respect of technical parameters will be final and binding by the tenderers.
- 16. The **income tax and other taxes** as applicable will be deducted at source while paying the rentals per month. **All other statutory 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 fixing of the rent. GST shall be paid extra as applicable.

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

Rental will be paid on the basis of "Carpet area" as per IS code 3861-2002 which is to be measured only after addition and alteration work carried out as per banks approved layout plan for the Branch which could be always measured jointly by the Bank and the landlord.

- A. Rentable Carpet area shall be area at any floor excluding the following area Walls, Columns, Balconies, Portico/Canopy, Staircase, Lofts, Sanitary shafts, Lift wells, Space below window sill, Box louver, AC duct
- **B.** The following shall be including in wall area and shall not be measured. Door and door opening in the walls Built in cupboards
- C. It shall, however, not include carpet areas of bathroom and lavatory.

- 18. 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
- 19. 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.
- 20. 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.
- 21. 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.
- 22. 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.
- 23. 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.
- 24. 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
- 25. The Bank reserves the right to cancel the lease at any point of time.

Place:	Name & Signature of Bidder/ Lessor(s)
Date:	with sea 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	With reference to your advertisement in the dated		
	nereby offer the premises ow eral Information:	ned by us for Commercial / Office use on lease basis:	
Α	Location:		
	Distance from the Existing Administrative Office (in KM)		
	Distance from the Bus stand/Main commercial place (in KM)		
В	Address		
	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. Technical Information (Please tick at the appropriate option)  a. Building: Load bearing () RCC Framed Structure()  b. Building: Residential (), Institutional (), Industrial (), Commercial ().  c. No. of floors ()  d. Year of construction and age of the building ().					
e. Floor of the offered premises:					
Level of the Floor	Carpet Area				
Total Area					
Note- The rentable area shall be in accorda clause/para 18 of "Technical Bid".	Note- The rentable area shall be in accordance with the one mentioned under clause/para				
B. Building ready for occupation-Yes/No If no, how much time will be required for occup	pation with end date				
C. Amenities available Electric power supply and sanctioned load for Offered in KVA (Mentioned)(KVA)	the floors				
Availability of Running Municipal Water Supply	′	Yes/No			
Whether plans are approved by the local authorities (Enclose copies)  Yes/No		Yes/No			
Whether NOC from the local authorities has been received Yes/No		Yes/No			
Whether occupation certificate has been recei Yes/No (Enclose copy)	ved				
Whether direct access is available, if yes give	details	Yes/No			
No. of car parking/scooter parking which can be Exclusively to the Bank	oe offered	Car- Scooter-			

#### **Declaration**

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

I/We also agreed to construct/addition/alteration i.e., Record/Stationary room, UPS Room, Ladies and Gents Toilet and Pantry etc. with all fittings and fixtures, Verified Tile Flooring and other works as per Banks specifications and requirement.

Place:	
Date:	Name and signature of lessor(s) with seal

#### ANNEXURE - I

### PREMISES REQUIRED ON LEASE

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

Marks	Total	Actual Situation	Parameters	S.
Obtaine	Mark	, totaar citaarisii	r drameters	No
	S			
•	10	Up to 1.0KM - 10 Marks	Distance from	1
		More than 1.0KM and up to 2.5	nearest Bus	
		km -7 Marks	stand/market	
		more than2.5 km up to 5.00 km	place	
		– 5 Marks	piace	
		more than 5.00 km – o marks		
	10		Competence	2
		Required area in sqmt ± 5% : 10	Carpet area as	
	40	Required area in sqmt ± 10% : 5	per requirement	
	10	On main road junction :	Premises location	3
		10 On main road : 7		
	4.5	Inner side from Main road : 5		
	15	On ground floor : 15	Premises on	4
		GF + immediate Upper floor with internal	ground floor /	
		lift	1 <sup>st</sup> floor	
		+ stair: 10		
		GF + Immediate Upper Floor with internal stair : 05		
	10	Stall : 05   >= 40 feet =10	Frontage	5
		>= 30 feet =07	Tromago	
		>= 20 feet =05		
	10	1. 20 four-wheelers + 30 two-wheelers :10	Covered/Built	6
		2. 10 four-wheelers + 20 two-wheelers :07	up exclusive	
		3. 5 four-wheelers + 10 two-wheelers :05	parking for SBI	
		4. 0 four-wheeler + 5 two-wheeler :02	(Allotted	
		5. No parking: 00	Parking)	
	5	Adequate natural light and ventilation : 05	Surrounding	7
		In-adequate natural light and ventilation :	_	
		00	or building	
	10	1. Excellent :10	Quality of	8
		2. Good:07	construction, load	
		3. Average :05	bearing/RCC	
		4. Poor :02	framed structure ,	
	10	00 1. Excellent :10 2. Good:07 3. Average :05	of building  Quality of construction, load bearing/RCC	8

	finishing etc.			
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	

Place:	Signature and Seal of the applicant
Date:	

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

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

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

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

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

4. Technical score

(percentileform) A:

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

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

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

5. Financial score

(percentileform) A:

(210/300)\*100 = 70

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

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

6. Ifproportionoftechnicaltofinancialscoreisspecifiedtobe 70:30, then final score will work out 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 bank.

#### **ANNEXURE-II**

### STATE BANK OF INDIA ADMINISTRATIVE OFFICE, DHANBAD

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

SPECIFICATIONS:
□ BUIILDING WILL CONSIST 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.
<ul> <li>□ WALL FINISH-</li> <li>□ INTERNAL-PLASTIC EMULSION/OIL BOUND DISTEMPER /ENAMEL PAINT OF APPROVED SHADE / MAKE.</li> </ul>
EXTERNALWATER PROOF CEMENT PAINT- APEX OR STONE CLADDING OR FRONT STRUCTURAL GLAZING AS PERCASE.
☐ M.S.GRILLFORWINDOWS- 16MMSQUAREBARS@7.62CM.C/CBOTHWAYSINFRAMEWITH OPENABLE WINDOW FOR AIR-CONDITIONERS/DESRTCOOLERS.
☐ MAIN ENTRY TO HAVE ROLLING SHUTTER, COLLAPSIBLEGATE & EXIT WILL HAVE COLLAPSIBLE GATE & ROLLINGSHUTTER.
☐ 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 WILL 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.
$\hfill \square$ Pantry will have granite top platform 2FEET wide with Steel sink.
<ul> <li>□ ELECTRICAL WIRING AND FIXTURES TO BE PROVIDED AS PER BANK'S ELECTRICAL ENGINEER DIRECTION.</li> <li>□ IN CASE OF NON-CURRENCY CHEST BRANCH ,SAFE WILL BE EMBEDDEDWITH RCC IN CASH ROOM.</li> </ul>
☐ STRONG ROOM SPECIFICATIONS ARE AS FOLLOW-
<ul> <li>         □ WALLS:     </li> <li>304.8 MM THICK R.C.C.     </li> <li>(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.     </li> </ul>
☐ OPENINGS TO BE LEFT FOR SECURITY TYPE VENTILATORS/DOORS.
□ ROOF: SAME ASWALL □ 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 PE
R 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

RODUCTION OF "NOC" FROM COMPETENT AUTHORITY,ALL CERTIFICATES FROM RCHITECTS ETC.AS MENTIONED BELOW.
ALL TAXES & SERVICE CHARGES EXCEPT SERVICE TAX TO BE BORN BY WNER.SERVICETAX IF APPLICABLE WILL BE REIMBURSED BY BANK ON RODUCTION OF CHALLAN.
□ OWNER WILL ARRANGE REQUIRED ELECTRICAL LOAD FROM ELECTRICITY UTHORITY
□ PERIODICAL MAINTENANCE OF BUILDING TO BE DONE BYOWNER. □ FOLLOWINGS TO BE FURNISHED BY OWNER THROUGH ARCHITECT ENGAGED Y THEM, BEFORE POOSSSESION OF PREMISES IS TAKEN BYBANK-□ STRUCTURAL SUITABILITY CERTIFICATE OF PREMISES.
<ul><li>□ BUILT UP AREACERTIFICATE.</li><li>□ COMPLETION CERTIFICATE AS PER PLANS/SPECIFICATIONS PROVIDED BY ANK.</li></ul>
□ "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 E PLACED ON BRANCH FRONT.
SUITABLE PLACE TO BE PROVIDED FOR DISPLAY OF BANK'S SIGN BOARDS, ANGING OF OUTDOOR UNIT OF AIR-CONDITIONERS,NOC FOR PROVIDING V-SET
☐ TWENTY-FOUR HOURS UN-INTURRUPTED WATER SUPPLY ARRANGEMENT TO E MADE BY WAY OF UNDERGROUND/OVERHEADTANK &SUBMERSIBLE PUMP XCLUSIVELY FOR BANK.
□ BUILDING PLANS TO BE GOT CLEARED FROM LOCAL CIVIC AUTHORITY FOR ANK'S COMMERCIAL USE, IN CASE OF NEWCONSTRUCTION.
□ BANK WILL HAVE SEPARATE & EXCLUSIVE ACCESS TO BRANCH FROM MAIN OAD.
SIGNATURE OF OWNER OF BUILDING (IN TOKEN OF ACCEPTANCE OF ABOVE)

#### SAMPLE FORMAT OF LEASE AGREEMENT

O/ WII LL I OT WI/ V	TOT LEMOL MORELINE IN	
The Lease Agreement is made on this	day of	2018 <u>between</u>
expression unless repugnant to the context s representatives, successors and assigns) of etc., the description should be accordingly be	shall include his heirs, executors the one part.(If the Lessor is	s, administrators,
	AND	
The State Bank of India, a Bank constituted u	nder the State Bank of India Act	t, 1955
having its Corporate Office at State Bank Bl Head Office at New Delhi a branch office a referred to as "The Lessee" or "The Bank" wh shall include its successors and assigns) of the	t 11, Parliament Street, New D nich expression unless repugna	elhi (hereinafter
Whereas the Lessor is the absolute owner of F rights of the land under the said property, (h Registered as document No		
WHEREAS		
I. The lessor (s) has / have at the request of lease of thepremisesi.e the land under the said Property No Schedule hereunder and the Lessee has agreeterms and conditions specified hereinbelow.	with the free home more fully	old rights of described in
The lessors being seized and possessed or the premises particularly described in the S lease of premises have agreed to grant a lead in the schedule.	Schedule hereto and entitled t	o grant a
Now this INDENTURE WITNESSES that is reserved and the covenants and stipulations the lessees to be performed and observed, to lessee the premises as described in schedoliberties, appendages and appurtenances the independent entry to the said premises and of and from public road and the right to pass compound in and around the said premises vehicles therein and thereon to have and to here	hereinafter contained and on the lessors doth hereby demised lule here together with the eastereunto belongings with exclusion compound through paths, staired and repass over the open and the buildings and the right	ne part of unto the sements, usive and ases, lifts spaces /
premises (hereinafter referred to as the "der term of 10 years (Ten years) commencing fr to renew the lease for further one terms of 10 the lessors the monthly rent of Rs.	om_with the absolute option to years, yielding and paying the	o the Bank ereof unto

beforethe 7<sup>th</sup> \_\_\_\_\_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 doth 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 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 meter or water meters 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.
- (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.
- (ii) 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.

(vi) 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.

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- (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.
- (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.
- 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 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 WHERE OF 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 By the above named In the presence of For and on behalf of State Bank of India,

Lessee Witness		
:- Signature <sub>.</sub>		

Name	-
Address	_
Signature	
Name	•
Address	
Signature	
Name	•
Address	
Signature	