

## ANNEXURE - IV

## Financial Bid

TO BE GIVEN BY THE OWNER(S) OFFERING PREMISES ON LEASE - (Financial Details)

(To be kept in a separate sealed envelope super-scribing "Financial Bid" on the top of the envelope)

| To,   |              |  |  |
|---|--------------|--|--|
|   |              |  |  |
|   |              |  |  |
|   |              |  |  |
| Dear Sir,   |              |  |  |
| Sub: Financial offer for giving premises on lease for your Branch / Office  |              |  |  |
| I / We, refer to your advertisement dated in agive you on lease the premises described here below for your branch / office. | and offer to |  |  |

## **TERMS AND CONDITIONS**

| 1. | Rent  | Carpet<br>Area<br>(sqft)                                      | Rent<br>Rate<br>per sqft | Total<br>per mor<br>(Rs.) | nth |
|----|---|---|--------------------------|---------------------------|-----|
|    | Basic rent excluding GST(if applicable)   |   |                          |                           |     |
| 2. | Period of lease (Minimum 10 years)  | Yrs   |                          |                           |     |
| 3. | Escalation in rent after every 5 years (maximum 15%)                                | %   |                          |                           |     |
| 4. | Cost of lease deed to be borne by   | By owner / By Bank / shared by<br>me and Bank in the ratio of |                          |                           |     |
| 5. | Water tax to be borne by  | By owner  |                          |                           |     |
| 6. | Corporation / Municipal / Tax to be borne by  | By owner  |                          |                           |     |
| 7. | GST amount, if applicable, to be borne by   | By owner / Bank   |                          |                           |     |
| 8, | Any other tax levied / Leviable by Municipal and/or Govt Authorities to be borne by |   | r / By Bank<br>Bank in   |                           |     |



| 9. | Common maintenance charges if any | By owner |
|----|-----------------------------------|----------|
|    | to be borne by                    |          |
| 11 | Interest Free rent advance        | months   |
|    | ( Maximum 3 months)               |          |

| DECLARATION |   |  |  |  |
|-------------|---|--|--|--|
| 1           | I / We, am / are aware that, the rent shall be calculated as per the carpet area only, which will be measured in the presence of owner/s and Bank Officials after completion of the building in all respects as per the specifications / requirement of the Bank and in accordance with the Policy of the Bank.   |  |  |  |
| 2.          | The concept of carpet area for rental purpose was explained to me / us and clearly understood by me / us, according to which the carpet area means area of the premises less toilet, passage, wall / columns, staircases, verandah, lobby, balcony, kitchen etc. even though the same is given for Bank's use.  |  |  |  |
| 3.          | The charges / fees towards scrutinizing the title deeds of the property by the Bank's approved lawyer will be borne by me / us.   |  |  |  |
| 4.          | All repairs including annual / periodical painting and annual / periodical painting will be got done by me / us at my / our cost. In case, the repairs and / or painting is / are not done by me / us as agreed now, you will be at liberty to carry out such repairs, painting, etc. at our cost and deduct all such expenses from the rent payable to us. |  |  |  |

I / We further confirm that this offer is irrevocable and shall be open for
 \_\_\_\_\_ days (minimum 120 days) from the date of opening of the bid, for
 acceptance by you.

Yours faithfully,

(SIGNATURE OF OWNER/S)

Place:

Address of owner/s

Date:



