

Annexure 1 (A)

PREMISES REQUIRED

Bank desires to take premises on rent having 1100-1250 sqft of carpet area preferably on Ground Floor. The premises are required in following localities for opening of our Branch at BARELI (DIST. RAISEN) at a prime location or near business centers in the city.

The details and form may be collected from our existing branch at BARELI (DIST. RAISEN) or Zonal Office BHOPAL, Jail Road, Arera Hills, 22, Bhopal. The last date for submission of application in sealed cover on prescribed format is 14-12-2018.

The form can also be downloaded from our bank's website: www.ucobank.com under tender section.

(Deputy General Manager & Zonal Head)

Annexure 2 (A)

Details for requirement for Rural/Semi Urban Branches.

ZONAL OFFICE BHOPAL

REQUIREMENT OF OFFICE/BRANCH PREMISES

Offers in sealed covers on prescribed format are invited from the interested parties, who are ready to lease out (on long terms preferably for 15 years or more) their readily available premises in 1100-1250 sqft area at the following places with the following requisite details.

Branch / Office	Preferred location	Carpet Area (sqft.)
BARELI	GROUND FLOOR/MARKET AREA	1100-1250

The following terms & conditions should be complied with, while submitting the offer for the proposed premises:

- Applicant will be required: (I) to provide proof of ownership along with application and (ii) NOC for opening of bank/ATM from Competent Authority at their own cost at the time of finalization.
- The offerer must have a clear title of the property.
- Premises should preferably be located on ground floor.
- The premises must be suitable from the security point of view of and have all basic amenities such as adequate sanitary arrangements, water and electricity, natural light and ventilation.
- The premises structure should be strong enough to bear the weight of Strong Room, Strong Room Doors, Safe & Lockers Cabinet. Construction for Strong Room as per Bank's specification should be done by the Landlord.
- The offerer will have to execute Bank's standard lease deed and bear the cost of execution and registration of Lease Deed.

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- The offerer should bear all the taxes, non-conforming/misuse charges, cesses etc., if imposed, related to the premises.
 - The offerer is to provide space for Generator Set and Parking space free of cost.
 - The offerer is to provide three-phase power connection with minimum power load of 20kw required for Bank.
 - Offer application to be furnished as per Annexure-5.

The sealed cover containing the offer should be marked as “Offer of Premises for UCO Bank and it should also bear the name, address and contact number of the offerer on the envelop. The offer as above should be submitted in the bank’s Zonal Office BHOPAL or Branch Office BARELI within prescribed time schedule. No offer after the closing date will be entertained.

The Bank reserves the rights to accept or reject any or all offers without assigning any reasons whatsoever.

No brokerage will be paid by the bank.

Deputy General Manager
Bhopal Zone

Encl: - Details of formalities and documents required for premises.

Note: - Carpet area will not include the followings:

- i) Common areas shared with other co-tenants.
- ii) Areas covered by walls, pillars.
- iii) Space covered by toilets, staircase, uncovered verandah, corridor and passage.

Annexure - 5

DRAFT OFFER LETTER TO BE GIVEN BY THE LANDLORD(S) OFFERING PREMISES ON LEASE (For Rural and Semi Urban Centre)

OFFER LETTER

From:

To:

Dear Sir,

Sub: Offer to give on lease the Premises for your Branch/Office

I/We, offer in you to give on lease the premises described here below for your

.....Branch/Office..

- a) Full address of premises offered on lease
- b) Distance from the main road /crossroad
- c) Whether there is direct access in the premises from the main road
- d) Floor wise area: Floor
Usable carpet area in (sq.ft.)
Rentable floor area
- e) Year of construction
- f) If the building is new, whether occupancy certificate is obtained
- g) If the building is yet to be constructed
- h) Whether the plan of the building is approved{cbpy enclosed)
- H) Cost of construction
- Hi) Time required for completing the construction
- h) If the building is old whether repairs/ renovation is required
- i) If so cost of repairs/construction
- ii) Boundaries
East : North:
West : South:

यूको बैंक, अंचल कार्यालय, सामान्य प्रशासन विभाग, 22, अरेरा हिल्स, भोपाल-462027

UCO Bank, Zonal Office, General Administration Department, 22, Arera Hills, Bhopal-462027

फोन Phone: 0755-4046016, 4046017, 4046002(DZH-1), 4046001(DZH-2), फैक्स Fax No: 0755 4046010

ई-मेल E-mail:zo.bhopal@ucobank.co.in

Note: Rentable floor area includes carpet area of sanitary conveniences, kitchen, pantry, canteen, store etc. and internal passage and corridor if any,(Refer Bank's definition of carpet are

Annexure - 5(Contd.)

TERMS & CONDITIONS:

a) Rent: Floor wise rent payable at the following

Floor	Carpet Area	Rate per sq.ft. of
i) Basic Rent		
ii) Services if any (Alc Society charges etc) Give details		

With effect from _____ i.e. the date of handing over vacant possession after completion of the construction, repairs, renovation, additions, payable within 7th working day of succeeding calendar month. For services like Alc, the respective service rent will be payable from the date the service is available.

b) LEASE PERIOD:

- i) Years certain from the date of handing over vacant possession after completion of construction, repairs, renovations, additions, alterations etc. with a further period of _____ Years at your OPTION with _____% enhancement in rent for the option period.
- ii) In case I/We, fail to discharge the entire loan to be granted by the Bank for construction/repairs/renovation/addition of the premises along with interest within the agreed period of lease, I/We agree for further extension of lease at the same rental rates, as will be paid at the time of expiry of agreed lease period, till the loan with interest is cleared in full. This is with out prejudice to the rights of the Bank to recover such outstanding by enforcement of the security or by other means such as may be deemed necessary by the Bank.
- iii) , You are, however, at liberty to vacate the premises at any time during the pendency of lease by giving three month's notice in writing, without paying any compensation for earlier termination.

Taxes/Rates:

All existing and enhanced Municipal Corporation taxes, rates and cesses will be paid by me/us .

Maintenance/Repairs :

- i) Bank shall bear actual charges for consumption of electricity and water. I/We undertake to provide separate electricity/water meters for this purpose.
- j) UCO BANK _____

Annexure - 5(Contd.)

- ii) All repairs including annual/periodical white washing and annual/periodical painting will be got done by me/us at my/our cost. In case, the repairs and/or white/colour washing is/are not done by me/us as agreed now, you will be at liberty to carry out such repairs white/colour washing:etc. at our cost and deduct all such expenses from the rent payable to us.

e) Rental Deposit:

You have to give us a sum of Rsbeing the advance rent deposit for months which will be refunded to you at the time of vacating the premises or you are at liberty to adjust the amount from the last 3/6 month's rent payable by me/us by you before you vacate (Applicable only where no loan component is involved).

f) Loan:

I/We may be granted a loan of Rs(Rupees only) that may be sanctioned as per the norms of the Bank, which will be cleared with interest within the period of lease and also to undertake to repay the loan by adjusting the monthly rent as per the stipulation of the Bank. The estimated cost of construction/renovation is

Further, I/We undertake to offer the land and building as security for the loan granted for the construction of the building.

g) Lease Deed /Registration Charges:

If you require, I/We undertake to execute an agreement to lease/regular lease deed, in your favour containing the mutually accepted/sanctioned terms of lease at an early date. I/We undertake to bear the charges towards stamp duty and registration charges for registering the lease deed on the basis of 50 : 50 between the bank and me/us.

DECLARATION:

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- a) I/We, am/are aware that, the rent shall be calculated as per the carpet area which will be measured in the presence of landlord/s and Bank officials after completion of the building in all respects as per the specification/ requirement of the Bank. '
- b; The concept of carpet area for rental purpose was explained to me /us and clearly, understood by me/us, according to which the area occupied by toilets, staircase, pillars service shafts more than '2m.sq in area, balcony, common passage, A/C plant room, walls and other uncovered area, would be excluded for arriving at rental payments. (Strike out whichever is not applicable, particularly for toilets).

UCO BANK _____

Annexure - 5(Contcl.)

- c) The following amenities are available in the premises or I/We agreeable to provide the following amenities: *[Strike out which ever is not applicable]*.
- d) The strong room will be constructed strictly as per the Bank's specifications and size. Strong room door, grill gate and ventilators are to be supplied by the Bank.
- ii) A partition wall will be provided inside the strong room segregating the locker-room and cash room.
- iii) A lunch room for staff and stock room will be provided as per the requirement / specification of the Bank. A wash basin will also be provided in the lunch room.
- iv) Separate toilets for Gents and ladies will be provided.
- v) A collapsible gate, rolling shutters will be provided at the entrance and at any other point which gives direct access to outside.
- vi) Entire flooring will be mosaic and walls distempered.
- vii) All windows will be strengthened by grills with glass and mesh doors.
- viii) Required power load for the normal functioning of the Bank and the requisite electrical wiring or points will be provided.
- ix) Continuous water supply will be ensured at all times by providing overhead tank and necessary taps. Wherever necessary, electric meter of required capacity will be provided.
- x) Space for displaying of Bank's Sign Board will be provided.

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- xi) Required number of Pucca morchas for security purpose will be provided as per Bank's specification.
- xii) Electrical facilities and additional points (Lights, fans-power) as recommended by the Bank will be provided.
- d) I/We declare that I am/we are the absolute owner of the plot/building offered to you and having valid marketable title over the above.
- e) The charges /fees towards scrutinizing the title deeds of the property by the Bank's approved lawyer will be borne by me/us.
- f) You are at liberty to remove at the time of vacating the premises, all electrical fittings and fixtures, counters, safes, safe deposit lockers, cabinets, strong room door, partitions and other furniture put up by you.
- g) If my/our offer is acceptable, // we will give you possession of the above premises on
- h) I/We further confirm that this offer is irrevocable and shall open for days from the date hereof, for acceptance by you.

Place:

Yours faithfully,

(Owner/s)