

Thane Bharat Sahakari Bank Ltd.
Scheduled Bank

Regd. Office : 'Shatataraka', Baji Prabhu Deshpande Marg, Naupada, Thane (W) - 400 602.

Branch _____

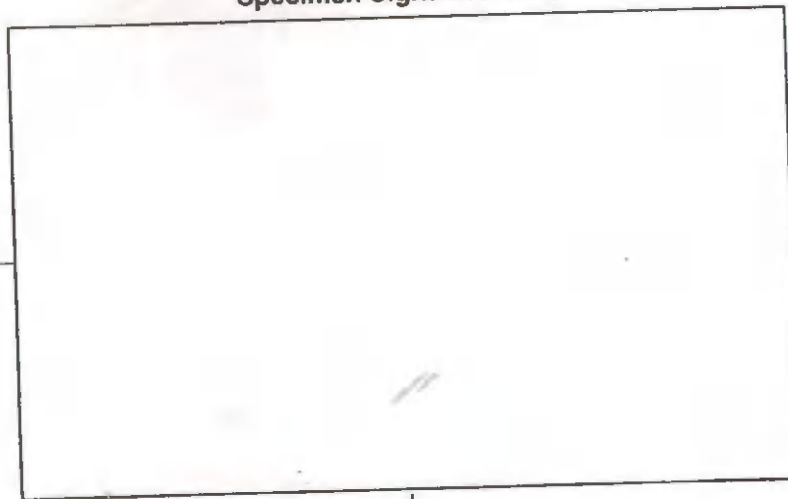
Customer ID: _____ Account No. : _____

Name of the Account Holder : _____

Type of Account : _____

Mode of Operation : _____

Specimen Signature Card



Scanned by :

Date :

Branch Manager

To,

Date _____

Dear Sir,

I/We hereby apply for a Safe Locker of Class _____ in the Safe Deposit Vault of the Bank for a period of _____ from _____. I am / We are prepared to pay the rental for the Vault in advance as per rules of the Bank. I/We have read the rules in regard to the rental of and access to Safe Deposit Vault Lockers and hereby agree to be bound by them as also agree to the changes in the rules made by the Bank from time to time.

The operations on the Safe Locker will be conducted by _____ on my/our behalf and i/We hold myself/ourselves bound by all acts done by my/our authorised representative.

Address

Yours faithfully,

Signature of the applicant/s

JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
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Thane Bharat Sahakari Bank Ltd.

"SHATATARA" Bajiprabhu Deshpande Marg, Vishnunagar, Naupada, Thane-400 602.

Branch : _____

INDEX CARD

Class No. _____

Pass Word _____

Locker No. _____

Full Name : (1) _____

(2) _____

Residential Address _____

Specimen Signature : _____

Name & Specimen Signature of person authorised to have access to the Locker :

Full Name : _____

Address : _____

Specimen Signature : _____

Special Instructions : _____

Thane Bharat Sahakari Bank Ltd.

[Scheduled Bank]

Regd. Off. :- "SHATATARA" Vishnunagar, Naupada, Thane-400 602.

BRANCH _____

SAFE DEPOSIT VAULT

No. _____

Memorandum for Lease of Safe Deposit Vault Locker.

Date _____

Thane Bharat Sahakari Bank Ltd. _____ Branch
represented by the Manager Shri _____ (hereinafter
called the Lessor) agrees to lease Shri _____

_____ (hereinafter called the Lessee) agrees / agree to hire, subject to the conditions endorsed on the reverse, the Bank's Safe Deposit Locker No. _____ of Class _____ for a period of _____ from _____ to _____ at the rent of Rs. _____ (the receipt whereof is separately acknowledged by the Bank) the said lease to continue from year to year on the terms and conditions endorsed on the reverse on the yearly rental payable in advance until such lease is terminated in accordance with the conditions of lease.

For Thane Bharat Sahakari Bank Ltd.
[Scheduled Bank]

(Signature of the Lessee)

Manager
Thane Bharat Sahakari Bank Ltd.

RULES REGARDING THE LEASE OF SAFE DEPOSIT VAULT (LOCKERS)

CONDITIONS

1. The application for Safe Deposit Locker (Herein after referred to as SDL) shall be made in writing on the requisite application form. After the application is approved and the applicant signs the Memorandum of Lease for SDL and pays the rent for the locker, a locker shall be allotted to him. The Bank reserves the right to refuse to allot locker without assigning any reason.

In case of application by more than one individual, all the applicants shall sign on the application and the Memorandum of Lease.

In case of registered institution, the application and the Memorandum of lease should be signed by the duly authorised representative in this behalf, and such authorisation should be lodged with the Bank prior to the allotment of the locker. Unless subsequent change in the authorised office bearers is intimated to the Bank and the Bank acting on the Authorisation and signatures already registered will not be responsible for any loss to the institution in this behalf.

The relations between the holder of SDL and the Bank will be those of Lessee and the Lessor.
2. Access to the Safe Deposit Vault containing the SDL may be had on all Bank's working days during Banking hours.
3. Access shall be had to the Safe Deposit Vault by the Lessee and in case of joint Lessees by all of them together or by such one or more of them as they may indicate by special instructions to be given in writing by all of them from time to time and which instructions any one of them can cancel, in which case access will only be allowed to all of them together. Access can also be allowed to a duly appointed Agent of a Lessee or of joint Lessees provided that the authority in favour of such Agent is duly recorded in the Books of the Bank. In the case of joint Lessees such authority can be revoked by any one of them at any time. In case of the death of a sole lessee, only his or her legal representatives will be recognised. In case of the death of any one of the joint Lessees, the survivors or survivor of them if previously authorised by the deceased shall be entitled to have access to the safe. Otherwise the consent or authority of the legal representatives of the deceased will be required before access can be had by the survivors or survivor of such joint Lessees.
4. SDL will be given on rent for a period of twelve months on such rental as may be fixed by the Bank from time to time.
5. All rentals are payable strictly in advance.
6. In order to terminate the lease, written notice to give up possession (which may be given by either party) must be given one week prior to the expiry of any period of the letting and the SDL with its Key must on the day of the termination of the letting, be given to the Bank. The lease of the SDL shall be considered renewed after the agreed period until the safe is surrendered and the key returned, but this condition is without prejudice to the rights of Bank accrued in the meantime.
7. The lessee shall not assign or under-let the SDL, or any part of it, nor permit it to be used for any purpose other than the deposit of valuable and other property, and the lessee shall not use the SDL for the deposit of any property of an explosive, destructive, or unhygienic nature.
8. Upon non-payment of rent whether the same shall be demanded or not or non-observance of any these conditions by the Lessee, the Lessee shall, at the option of the Bank, forfeit all rights to the use of SDL but without prejudice to any other remedies which the Bank may have against him. After service, as hereinafter provided, of a notice requiring the payment of any rent due or the performance of any condition herein contained and in case of any further neglect to pay or perform the terms of this notice, the Bank shall be at liberty to break open the SDL and either to forward by Insured Parcels Post or other reasonable means and at the Lessee's risk and expenses contents of the SDL to the Lessee at the address given in this memorandum published overleaf (or such other address as he may from time to time in writing instruct the Bank to substitute therefore) or at its option, the Bank may retain and keep the said contents in such other SDL or place as the Bank may think fit at an annual rent of double the amount of the rent mentioned on the other side hereof. The cost of breaking open SDL as aforesaid as well as the costs of repairing the same and changing the locks will have to be paid by the Lessee.
9. The Bank shall have a lien or charge upon all property deposited with them for rent with power to sell at their option such property or any part thereof, for the purpose of realising from time to time rent.
10. Any notice to the Lessee sent by post, under a Certificate of Posting directed to such address as registered with the Bank by the Lessee shall be deemed to have been duly served. The Bank should be notified of any change of address by the Lessee.
11. If a key of SDL is lost by the Lessee, the Bank should be notified without delay but the Bank shall not be responsible for mistake (any such shortcoming on the part of the lessee). The charge for opening SDL, replacing the lost key and for changing the lock shall be paid by the Lessee only.
12. All repairs necessary to be done to the SDL's, lock or for replacement of the key, shall be done exclusively by workmen employed by the Bank.
13. Lessees are warned not to disclose the number of their SDL (s) Key (s) and their Pass word (s), and not to deliver their key (s) to any person other than their duly authorised Agents. The Bank will not be responsible for any loss to the lessee as a result of infringement of this condition.
14. It is further agreed by Lessee that if the locker allotted to him has remained unoperative for continuous period of one year, then in such case, even though the Lessee has been paying the rent regularly, the Lessor / Bank shall have right to cancel his allotment by issuing notice of 15 days and thereafter, the Lessee shall remove the contents / article kept in the locker and surrender the keys of locker to the Bank.
15. Where the lockers have remained un-operated for one year or as prescribed by RBI the Bank will contact the locker hirer seeking reasons in writing for not operating the locker even if the rent is being received regularly. In the event of the hirer not responding or the reasons not being convincing the Bank will consider breaking open the locker without issuing a Public Notice.
16. Lessee agrees that if any order from the Competent Court or Government Authorities or any officials empowered by any Act is received by the Lessor, then the Lessor shall act upon the said Order with or without giving any notice to the Lessee.
17. The Lessee agrees to abide by such rules and regulations concerning access to the SDL as the Bank may from time to time, adopt. The Bank reserves the right to stop operations on the SDL if it is noticed that the Lessee is in any way infringing the rules and regulations in respect of the SDL transactions.

Signature of the Lessee

SAFE DEPOSIT LOCKER AGREEMENT

THIS LOCKER AGREEMENT IS MADE BETWEEN THE BANK AND LOCKER HIRER AT THE PLACE AND ON THE DATE AS STATED IN THE SCHEDULE HERETO (THE "AGREEMENT").

The expression "the Bank" shall include its successors, administrator and assigns and the expression "the Locker Hirer" shall include, when the Locker Hirer is:

- (a) one or more individuals, such individual(s) and his/her/their heirs(s), executor(s), administrator(s) and legal representative(s);
- (b) a proprietorship concern, the proprietor and his/her heirs(s), executor(s), administrator(s) and legal representative(s);
- (c) a partnership firm, such firm and its successor, such firm's authorized partners, the survivor or survivors among them and the heir(s), executor(s), administrator(s), legal representative(s) of each one of them;
- (d) a Hindu Undivided Family (HUF), its authorized members and their survivor(s), legal heir(s), executor(s), administrator(s) and legal representative(s); and
- (e) a company or any other body corporate, such company or body corporate through its authorized representatives and its successor(s), administrator(s) executor(s), representative(s).

(The Bank and the Locker Hirer(s) are each referred to as a "**Party**" and collectively as "**Parties**")

WHEREAS:

- (A) The Locker Hirer(s) being desirous to avail facility of Safe Deposit Locker, has approached the Bank for such facility;
- (B) The Bank is agreeable to provide to the Locker Hirer(s) the Safe Deposit Locker facility subject to certain terms and conditions; and
- (C) The Parties have decided to enter into this Agreement to set out the understanding between them in this regard.

IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

I. LOCKER LICENCE

- 1.1 The Bank as a licensor hereby grants to the Locker Hirer(s) as a licensee, the license to operate / use the Safe Deposit Locker, the details of which are more particularly described in the Schedule to this Agreement (hereinafter referred to as the "**Locker**"), subject to the terms and conditions as set out under this Agreement.
- 1.2 The Locker Hirer(s) hereby accepts the license granted in terms hereof for fee as specified in the Schedule by way of Locker Rent (the "**Rent**").
- 1.3 The license to use the Locker hereby granted is:
 - (a) Personal and for the Locker Hirer's own use and not for the use of any person other than the Locker Hirer(s);
 - (b) Non-Transferable;
 - (c) Only for legitimate purposes such as storing of valuables like jewelry and documents but not for storing any cash or currency or coins;
 - (d) Not for storing:
 - (i) arms, weapons, explosives, drugs and/or any contraband material; and/or
 - (ii) any perishable material and/or radioactive material and/or any illegal substance; and/or
 - (iii) any material which can create any hazard or nuisance to the Bank or to any of its customers.
- 1.4 The Locker Hirer(s) shall have no right or property in the Locker other than the right to access and use the Locker in accordance with the terms and conditions specified under this Agreement.

1.5 The Locker Hirer(s) shall be allowed to operate the Locker:

- (a) On a working day of the Bank during the specific time notified from time to time by the Bank for locker operation and in absence of such notification, during the business hours of the Bank. However, in the event of the Bank is not being able to operate for any reason beyond its control such as national emergency, riot, curfew, strike, lockout, lockdown, epidemic, pandemic, acts of god like fire, flood, earthquake etc., the Bank shall not have any obligation to allow operation of Locker;
 - (b) After the Locker Hirer(s) entering the details of such operation in the Bank's records in the form and manner as stipulated by the Bank; and
 - (c) After the Locker Hirer(s) provides identity proof, if so demanded by the Bank.
- 1.6** Access shall be to the Locker by the Locker Hirer and in case of joint Locker Hirers by all of them together or by such one or more of them as they may indicate by special instructions in writing by all of them from time to time and which instructions any one of them can revoke, in which case access will only be allowed to all of them together. Access can also be allowed to a duly appointed Agent of a Locker Hirer or of joint Locker Hirers provided that the authority in favour of such Agent is duly recorded in the Books of the Bank. In case of joint Locker Hirer, such authority can be revoked by any one of them at any time.
- 1.7** If the sole Locker Hirer has made nomination, in case of his death, after verification of the death certificate and satisfying the identity and genuineness of Nominee, access of the locker and the liberty to remove the contents shall be given to such Nominee, after taking an inventory in the prescribed manner.
- 1.8** In case the Locker was hired jointly with the instructions to operate it under joint signatures, and the Locker Hirer(s) nominates any other individual(s), in the event of death of any of the Locker Hirers, access of the locker and the liberty to remove the contents shall be given jointly to the Survivor(s) and the Nominee(s) after taking an inventory in the prescribed manner.
- 1.9** In case the Locker was hired jointly with Survivorship clause and the Locker Hirers instructed that the access of the Locker should be given to "Either or Survivor", "Anyone or Survivor" or "Former or Survivor" or according to any other Survivorship clause permissible under the provisions of the Banking Regulation Act, 1949, the Bank shall follow the mandate in the event of death of one or more of the joint Locker-Hirers.
- 1.10** Bank shall notify the Locker Hirer(s) prior to making any changes in the allotted Locker and give him/her/them reasonable opportunity to withdraw the articles deposited him/her/them in the Locker.

IA. CUSTOMER'S RIGHTS

- (a) The Customer shall have, subject to terms of this Agreement, right to use the Locker for keeping belongings and expect reasonable care by the Bank for protecting such belongings and in case of the Bank's failure to do so, avail of such remedies as may be available from time to time under the applicable law and regulations.
- (b) The Bank acknowledges the Customer's rights as may prevail from time to time under the applicable law and regulations.

2 LOCKER HIRER'S UNDERTAKING AND OBLIGATIONS

2.1 The Locker Hirer(s) shall;

- (a) Use the Locker only for the purpose for which it is provided and in accordance with applicable law and regulations;
- (b) Abide by rules and regulations for locker operation as the Bank may from time to time adopt;
- (c) Keep the key, password or any other identification mechanism provided by the Bank for opening of the Locker in a place of safety, not share the same with any other person and not

allow the same to fall into hands of any other person, so as to save unauthorized use of the Locker;

- (d) Operate the Locker only using the key, password or any other identification mechanism provided by the Bank and not otherwise;
- (e) Not to temper with or make a copy of key or any other identification mechanism provided by the Bank for operation of the Locker;
- (f) Inform the Bank forthwith in case of loss of the key, password or any other identification mechanism provided by the Bank for the Operation of the Locker and submit copy of complaint lodged with concerned police station regarding the same.
- (g) Submit undertaking to the Bank that lost key, if found in future, will be handed over to the Bank;
- (h) Return forthwith to the Bank in case of finding, the key, password or any other identification mechanism provided by the Bank for the operation of the Locker, earlier having been reported to the Bank as lost;
- (i) Pay to the Bank the Rent when due and bear all costs incurred by the Bank for –
- (j) Changing the lock and repairs to the Locker on the Locker Hirer's reporting of loss of key provided by the Bank; and
 - (i) Breaking open of the Locker in terms of this Agreement.
- (k) Inform the Bank forthwith in case of the change of address of the Locker Hirer(s) providing new address and contact details including phone number, e-mail id, mobile number etc.

3 BANK'S RIGHTS

3.1 The Bank shall have a right to :

- (a) Recover the rent and any other cost incurred by the Bank in relation to the Locker to the debit of the Locker Hirer's deposit account, in the event the same is not paid by the Locker Hirer(s), when due;
- (b) Refuse access to the Locker -
 - (i) In case, the rent due on the Locker remains unpaid; and
 - (ii) Locker Hirer(s) fails to provide proof of identity when demanded by the Bank, at the time of seeking access to the Locker.
- (c) To act upon any order / instructions / directives received by the Bank from the Competent Court or Government Authorities or Reserve Bank of India or competent authority or any officials empowered by any Act.
- (d) To stop operations of the Locker, if it is noticed that the Locker Hirer(s) is found infringing terms and conditions of this Agreement.
- (e) To terminate the License immediately without issuing prior written notice to Locker Hirer(s) and/or take appropriate action against Locker Hirer(s) or intimate the concerned police authorities as it deems fit and proper in the circumstances, if Bank suspects or upon break open of the Locker find, deposit of any illegal, explosive, destructive, hazardous or unhygienic substance by Locker Hirer(s) in Locker, the Bank shall have right.
- (f) To revoke / cancel allotment of Locker without assigning any reasons.

3.2 Termination of License :

- 3.2.1 The Bank shall have, in the event of the Locker Hirer's breach of or default under this Agreement and/or the Bank being of the view that the Locker Hirer(s) is not co-operating and/or complying with the terms and conditions of this Agreement, a right to terminate this Agreement and the license granted hereunder, after issuing to the Locker Hirer(s) a prior written notice of not less than 3 (three) months by registered post or speed post and/or also through (i) email where registered email id of the Locker Hirer(s) is

available and/or (ii) SMS Alert where the mobile phone number of the Locker Hirer(s) is available ("Termination Notice").

3.2.2 Upon receipt of the Termination Notice, the Licensor shall forthwith and before the end of the notice period stipulated under the Termination Notice surrender and vacate the Locker and handover the keys, password or any other identification mechanism and documents provided by the Bank for opening of the Locker, to the Bank.

3.2.3 Upon surrender of the Locker by the Locker Hirer(s), the Bank shall refund the amount of Security Deposit and after adjustment of any arrears of accrued due to the Bank.

3.3 Breaking open of the Locker and dealing with its contents :

3.3.1 The Bank shall have a right to break open the Locker and deal with its contents in accordance with the provisions under this Agreement, the Bank's internal policy(ies) and procedure(s), guidelines issued by Reserve Bank of India and the applicable laws and regulations, in case of any one or more of the following events :

- (a) In the event of Termination Notice in accordance with clause 3.2.1. hereof is served to the Locker Hirer(s) and the Locker Hirer(s) does not surrender and vacate the Locker after the end of the notice period stipulated under the Termination Notice:
- (b) The Rent remain unpaid for 3 (three) consecutive years;
- (c) The Locker remains inoperative for more than one year (irrespective of whether Rent is paid or not), as per guidelines/circular issued by RBI.
- (d) In case of Attachment of a locker of a Locker Hirer(s) by any Authority acting either under the Orders of a Court or any other competent authority vested with the power to pass such Orders.
- (e) The Locker remains inoperative (irrespective of whether Rent is paid or not) for a period of seven years or more; and the Customer cannot be located by the Bank.

3.3.2 Before exercising the right to break open the Locker, the Bank shall send to the Locker Hirer(s) a notice (in addition to the Termination Notice under Clause 3.2.1 above) in writing of not less than 3 (three) months by registered post or speed post and/or through (i) email where registered email id of the Locker Hirer(s) is available; and/or (ii) SMS Alert where the mobile phone number of the Locker Hirer(s) is available, of the Bank's proposed action of breaking open of the Locker ("**Break Open Notice**").

3.3.3 In case the Termination Notice (as mentioned in clause no. 3.2.1 above) and the Breaking Open Notice (as mentioned in clause no. 3.3.2 above) sent by the Bank is returned undelivered or the Locker Hirer(s) is not found to be traceable despite the Bank having taken reasonable efforts including those stated under Clause 3.3.2 above, the Bank shall, before breaking open the Locker, issue a public notice in daily newspaper of not less than 3 (three) months about the Bank's intention to break open the Locker. in minimum 2 (two) newspapers (one in English and another in local language) in the same location where the Locker Hirer(s) resides as evidenced by the Locker Hirer(s)'s address as stated in the Agreement or as further communicated by the Locker Hirer(s) to the Bank.

3.3.4 The breaking open of Locker would be done in the presence of 2 (two) officers of the Bank and 2 (two) independent persons acting as witnesses. In the event of electronically operated Locker (including Smart Vaults), the use of 'Vault Administrator' password for opening of locker shall be assigned to a senior official and complete audit trail of access shall be preserved.

3.3.5 Upon breaking open of the Locker as set out above, the Bank shall prepare inventory of the contents of the Locker and get valuation of the contents done by the Bank's approved Valuer and the contents of the Locker shall be kept in sealed envelope along with detailed inventory inside a fireproof safe in a tamper-proof way.

3.3.6 In addition to the above, the Bank shall also record a video of the break open process together with inventory assessment and safe keep and preserve the same so as to provide evidence in case of any dispute or court case in future.

3.3.7 Disposal of the articles of the Locker as recorded in the inventory prepared in the manner as stated in the

paragraphs above, shall be done by sale in public auction and the sale proceeds shall be appropriated first towards the Locker Hirer(s)'s dues to the Bank (including outstanding Rent, breaking open charges and any other dues) and balance be refunded to the Locker Hirer(s) or held for the disposal at the order of the Locker Hirer(s).

- 3.3.8 Before sale of the contents of the Locker by conducting public auction, a notice of not less than 3 (three) months in writing by registered post/ speed post and/or by (i) email where email id of the Locker Hirer(s) is available and/or (ii) SMS where the mobile phone number of the Locker Hirer(s) is available), shall be issued by the Bank to the Locker Hirer(s) about the intention of the Bank to auction the contents of the locker for recovery of the dues to the Bank. The said notice ("**Auction Notice**") shall contain the date, time and place of auction and a copy of the inventory of the contents of the Locker made in terms hereof.
- 3.3.9 In case, Sale Notice (as mentioned in clause no. 3.3.8 above) sent by the Bank is returned undelivered or the Locker Hirer(s) is not found to be traceable despite the Bank having taken reasonable efforts including those stated under Clause 3.3.8 above, the Bank shall before conducting sale as stated above, issue a public notice of not less than 3 (three) months about the Bank's intention to sale of the contents of the Locker by conducting public auction in minimum 2 (two) newspapers (one in English and another in local language) in the same location where the Locker Hirer(s) resides as evidenced by the Locker Hirer(s)'s address as stated in the Agreement or as further communicated by the Locker Hirer(s) to the Bank.

4. THE BANK'S DISCHARGE FROM OBLIGATIONS AND LIABILITY

- 4.1 The Bank shall not be liable for in any case for deterioration or damage to the contents of the Locker whether caused by rain, flood, earthquake, lighting, civil disturbance or commotion, riot or war or in the event of any terrorist attack or by any other similar causes(s).
- 4.2 The Bank shall not be liable for any damage/ loss of contents of the Locker arising from any act that is attributable to the fault or negligence of the Locker Hirer(s) whatsoever.
- 4.3 The Bank shall be discharged of its obligations and shall not be liable for any cost, loss or liability incurred by the Locker Hirer(s) (including for any damage and/or loss of contents of Locker) in the event the Locker is broken open and its contents dealt with in keeping with the provisions of this Agreement and instructions issued by Reserve Bank of India from time to time.
- 4.4 Regardless of the above, the Bank's liability on the Locker shall always be subject to limitation under the applicable law and regulation.
- 4.5 The contents of the Locker shall in no manner be considered insured by the Bank and the Bank shall not have any liability to insure the contents of the locker against any risk whatsoever as Bank is not aware and do not keep record, of contents of Locker or any articles removed therefrom or placed therein by the Locker Hirer(s).

5. LAW AND JURISIDICITION

This Agreement is made subject to Indian law and all matters arising out of it shall be subject to the jurisdiction of courts at the place where the Bank is situated or in the jurisdiction of which the Bank falls.

6. A duplicate copy duly signed by Locker Hirer(s) and Bank is handed over to the Locker Hirer(s) and he/she/they acknowledge the receipt thereof.

THANE BHARAT SAHAKARI BANK
Scheduled Bank

SCHEDULE

Place:		Date:
PARTIES TO THIS AGREEMENT		
1(A)	THE BANK	THE THANE BHARAT SAHAKARI BANK LTD., a Scheduled Co-operative Bank, registered under the provisions of the Maharashtra Co-operative Societies Act, 1960 through its Branch as stated below
	BRANCH	
1(B)	THE LOCKER HIRER(S)	NAME AND ADDRESS: 1) Name: _____ Tel.: _____ Address: _____ Mob.: _____ Email: _____ PAN Card No.: _____ Aadhar Card No.: _____ 2) Name: _____ Tel.: _____ Address: _____ Mob.: _____ Email: _____ PAN Card No.: _____ Aadhar Card No.: _____ 3) Name: _____ Tel.: _____ Address: _____ Mob.: _____ Email: _____ PAN Card No.: _____ Aadhar Card No.: _____
2	DESCRIPTION OF LOCKER	LOCKER NUMBER: _____ KEY NUMBER: _____
3	LOCKER RENT PER YEAR	Rs. (in figures): _____ Rupees (in words): _____ (As may be revised from time to time) (Payable in advance)
4	Period of Licence	1(One) year from the date of this Agreement which at the end of such one year shall stand automatically extended for a further period of 1(one) year every time unless terminated in terms hereof.
5	Security Deposit	Rs. (in figures): _____ Rupees (in words): _____ (As may be revised from time to time) (Payable in advance)
6	Operating Mandate	
7	Any other Term	

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement.

For the Locker Hirer(s)			
	1	2	3
Signature			
Name			
Designation/ Capacity*			

(*incase where the Locker Hirer (s) is non-individual/ not signing in person)

For the bank (Bank Name / Branch Name) :

Signature: _____

Name of Signatory: _____

Designation: _____

NOMINATION FORM

Nomination under section 45ZE of the Banking Regulation Act, 1949 and Rule 4 (1) & 4 (2) of the Banking Companies (Nomination) Rules, 1985, by sole / Joint hirer(s) in respect of safety locker.

I/We _____ residing at _____

nominate the following person(s) to whom in the event of my/our/minor's death Thane Bharat Sahakari Bank Ltd. (Scheduled Bank), _____ branch may give access to the locker and liberty to remove the contents of the locker, particulars whereof are given below, self, jointly with survivor or survivors of us :

Nature & No. of Locker	Nominee			
	Name & Address	Age	Date of Birth (if Minor)	Relation with Locker Hirer

(Only one person can be nominated per account)

As the nominee is a minor on this date, i / We appoint :

Shri / Smt. / Kum. _____ residing at _____

to access to the locker and liberty to remove the contents of the locker on behalf of the nominee in the event of my / our / minor's death during the minority of the nominee.

Thanking you,

Yours Faithfully,

Sr. No.	Name & Address of Locker Hirer	Signature of the Locker Hirer	Name & address of Witness	Signature of Witness
1				
2				
3				
4				

Place :

Date :

* Where the locker is hired solely in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor. Thumb impression shall be attested by two witnesses.

ACKNOWLEDGEMENT

Date : ____ / ____ / ____

We acknowledge the receipt of Nomination Form duly filled in respect of :

Locker No. _____ at _____ branch.

Name of the Locker hirer _____

Name of the Nominee _____ Age _____

Relation with the Locker hirer _____

To,

Date _____



Dear Sir,

Ref. : Safe Deposit Locker Rent

I/We have a Saving / Current Account No. _____ with your Bank.
A Safe Deposit Locker No. _____ has been leased out to me/us vide lease
agreement dated _____ by your Bank.

To facilitate regular Payment of the rent for the said locker, I/We hereby advise you to
 earmark / debit the aforesaid S. B. Account / Current A/c. with the amount of the locker rent and other
 incidental charges (which may become due in the event of loss of locker key for breaking open the said
 locker etc.) from time to time under advice to me/us.

Thanking you,

Yours faithfully,

Signature
(of the account holder)

Full Address :

CONFIDENTIAL

To,
The Manager,

Thane Bharat Sahakari Bank Ltd.
[Scheduled Bank]

BRANCH _____

Dear Sir,

I/We have taken on rental basis for a period of _____
Safe Deposit Locker of Class _____ No. _____ Subject to the rules
framed by the Bank with regard to the rental and access to the Safe Deposit Lockers to which I/We hereby
expressly agree. I/We hereby acknowledge to have received the Key of Safe Deposit Locker.
My/ Our Pass word is _____.

Signature _____

Date : _____

_____ X _____

RELEASE

Contents of Safe Deposit Locker No. _____ of Class _____
in the Vault of the Thane Bharat Sahakari Bank Ltd. _____ Branch, Thane having
been duly removed by me/us, the Safe Locker with all keys hereby released and surrendered to the Bank.

Date : _____

Signature _____

Locker with Keys duly received,

Date : _____

Manager,
Thane Bharat Sahakari Bank Ltd.
[Scheduled Bank]