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**ANNEXURE-I**

**CLAIM FORM**  
**(For Establishing the Identity of the Nominee)**  
(PNB 831)

I Shri/Smt./Kum. \_\_\_\_\_ Nominee/appointed on behalf of the minor nominee hereby declare that I am the nominee/appointed on behalf of the minor nominee of the deceased Shri/Smt./Kum.\_\_\_\_\_. I further declare that I am nominated to claim the deposit monies/articles held in safe custody/safety locker with \_\_\_\_\_ Branch by Shri/Smt./Kum. \_\_\_\_\_ deceased. The deposit monies/articles held in safe custody/safety locker are held in Account \_\_\_\_\_/Locker No.\_\_\_\_\_ safe custody receipt No.\_\_\_\_\_ of Shri/Smt./Kum \_\_\_\_\_ deceased.

Shri/Smt./Kum. \_\_\_\_\_  
Signature \_\_\_\_\_  
(Nominee/appointed on behalf of minor nominee).

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Witness\*:**

- |   |                               |
|---|-------------------------------|
| 1. Magistrate or judicial official<br>or                  | 1.Name _____<br>Address _____ |
| 2. An officer of the Central or State<br>Government<br>Or | _____<br>_____                |
| 3. An officer of a Bank<br>Or                             | Signature _____               |
| 4. Two persons acceptable to the Bank<br>Address _____    | 2.Name _____                  |

(\*strike out whichever is not applicable)  
(Signature) \_\_\_\_\_

\*\*\*\*\*

**ANNEXURE-II**

**Form of inventory of contents of safety locker hired from Banking Company (Section 45 ZE (4) of the Banking Regulation Act, 1949).**

(To be used in case of Lockers operated jointly and there is nomination or survivorship clause )

The following inventory of contents safety locker No. \_\_\_\_\_ located in the safe deposit vault of Punjab National Bank \_\_\_\_\_ Branch :-

\*hired by Shri/Smt. \_\_\_\_\_ (deceased) in his/her sole name

\*hired by Shri/Smt. (i) \_\_\_\_\_ } (deceased) } Jointly with  
(ii) \_\_\_\_\_ }  
(iii) \_\_\_\_\_ }

was taken on this \_\_\_\_\_ day of \_\_\_\_\_ 200\_\_\_\_\_

| <b>Sr. No.</b> | <b>Description of articles in safety locker</b> | <b>Other identifying particulars, if any</b> |
|----------------|---|--|
| 1.             |   |  |
| 2.             |   |  |

for the purpose of inventory access to the locker was given to the Nominee/ and the surviving hirers.

\*who produced the key to the locker.

\*by breaking open the locker under his/her/their instructions.

The above inventory was taken in the presence of:

1. Shri/Smt. \_\_\_\_\_ 1. \_\_\_\_\_  
(Nominee) O R Shri/Smt. \_\_\_\_\_  
Address \_\_\_\_\_ (Nominee)  
Address \_\_\_\_\_  
(Signature) \_\_\_\_\_ (Signature) \_\_\_\_\_

A N D

Shri/Smt. \_\_\_\_\_ Shri/Smt. { Survivors of joint hirers.}  
{ Survivors of joint hirers.} Address \_\_\_\_\_ }  
Address \_\_\_\_\_ (Signature) \_\_\_\_\_ }  
\_\_\_\_\_  
(Signature) \_\_\_\_\_

2. Witness(es) with name, address and signatures.

\*I, Shri/Smt \_\_\_\_\_ (Nominee)

\*We, Shri/Smt \_\_\_\_\_ (Nominee), and Shri/Smt. \_\_\_\_\_ the survivors of the joint hirers, hereby acknowledge the receipt of the contents of the safety locker comprised in and set out in the above inventory together with a copy of the said inventory.

Note:

It is made clear that access to the locker is given to survivor(s)/nominee(s) only as a trustee of the legal heirs of the deceased locker hirer on the condition that such access if given to survivor(s) / nominee(s) shall not affect the right or claim which any person may have against the survivor(s) / nominee(s) to whom the access is given.

.....

**ANNEXURE-II A**

**Form of Inventory of Contents of Safety Locker Hired from Banking Company  
(To be used where there is no nomination or survivorship clause)**

The following inventory of contents of Safety Locker No. \_\_\_\_\_ located in the Safe Deposit Vault of Punjab National Bank, Branch at \_\_\_\_\_.

\* hired by Shri/Smt. \_\_\_\_\_ (deceased) in his/her sole name.

\* hired by Shri/Smt. (i) \_\_\_\_\_ (deceased) Jointly with (ii) \_\_\_\_\_ & (iii) \_\_\_\_\_

was taken on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

| <b>Sr. No.</b> | <b>Description of articles in safety locker</b> | <b>Other identifying particulars, if any</b> |
|----------------|---|--|
| 1.             |   |  |
| 2.             |   |  |

For the purpose of inventory, access to the locker was given to the legal heir(s)/a person mandated by the legal heir(s) and surviving hirers

\*By breaking open the locker under his/her/their instructions.

\*Who produced the key to the locker. (Delete whichever is not applicable).

The above inventory was taken in the presence of :

Legal heirs of deceased joint hirer(s)/person mandated by legal heirs

1. \_\_\_\_\_ (Signature)  
Shri/Smt. \_\_\_\_\_  
Address . \_\_\_\_\_

\_\_\_\_\_ (Signature)  
Shri/Smt. \_\_\_\_\_  
Address . \_\_\_\_\_

And

\_\_\_\_\_ (Signature)  
Shri/Smt. \_\_\_\_\_ {Survivors of Joint hirers}  
Address \_\_\_\_\_

\_\_\_\_\_(Signature)  
Shri/Smt. \_\_\_\_\_  
Address. \_\_\_\_\_

2. Witness (es) with name, address and signature:

\_\_\_\_\_(Signature)  
Shri/Smt. \_\_\_\_\_  
Address . \_\_\_\_\_

\_\_\_\_\_(Signature)  
Shri/Smt. \_\_\_\_\_  
Address . \_\_\_\_\_

\*\*\*\*\*

**ACKNOWLEDGEMENT**

\* I, Shri/Smt. \_\_\_\_\_ legal heir/mandate holder

\* We, Shri/Smt. \_\_\_\_\_  
\_\_\_\_\_ legal heirs and Shri/Smt. \_\_\_\_\_ surviving

\_\_\_\_\_ hirers hereby acknowledge the receipt of the contents of the safety locker comprised in ad set out in the above inventory together with a copy of the said inventory.

Shri/Smt. \_\_\_\_\_  
(Legal Heir/Mandate Holder)

Shri/Smt. \_\_\_\_\_ Signature \_\_\_\_\_

Shri/Smt. \_\_\_\_\_ Signature \_\_\_\_\_

Shri/Smt. . \_\_\_\_\_ Signature \_\_\_\_\_

Date & Place \_\_\_\_\_

(\* Delete whichever is not applicable)

**ANNEXURE-III**

**Form of inventory of articles left in safe custody with Banking Company  
(Section 45 ZC (3) of the Banking Regulation Act, 1949).**

(To be used where there is nomination )

The following inventory of articles left in safe custody of Punjab National Bank with \_\_\_\_\_ branch, by Shri/Smt. \_\_\_\_\_ (Deceased) under an agreement/ receipt dated \_\_\_\_\_ was taken on this \_\_\_\_\_ day of \_\_\_\_\_ 200 :-

| <b>Sr.No.</b> | <b>Description of articles</b> | <b>Other identifying particulars, if any</b> |
|---------------|--------------------------------|--|
|---------------|--------------------------------|--|

1.

2.

The above inventory was taken in the presence of:

1. Shri/Smt. \_\_\_\_\_ (Nominee) OR  
Address \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

1. Shri/Smt. \_\_\_\_\_  
(Appointed on behalf of minor  
Nominee)

Address \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

2. Witness(es) (with name, address and signatures.)

i). Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Address \_\_\_\_\_

ii). Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Address \_\_\_\_\_

I, Shri/Smt \_\_\_\_\_ (nominee/Appointed on behalf of Minor Nominee) hereby acknowledge receipt of the articles comprised and set out in the above inventory together with a copy of the said inventory.

Shri/Smt. \_\_\_\_\_ (Nominee)

Signature \_\_\_\_\_

Date \_\_\_\_\_

Place \_\_\_\_\_

OR Shri/Smt. \_\_\_\_\_  
(Appointed on behalf of minor  
Nominee)

Signature \_\_\_\_\_

Date \_\_\_\_\_

Place \_\_\_\_\_

Shri/Smt. \_\_\_\_\_ (Nominee)

Signature \_\_\_\_\_

Date \_\_\_\_\_

Place \_\_\_\_\_

Shri/SmtSignature \_\_\_\_\_

Date \_\_\_\_\_

Place \_\_\_\_\_

\* (Delete whichever is not applicable)

- While returning/releasing articles, kept in Lockers, to the nominee Bank is not required to open sealed/closed packets.
- All nominations recorded by the Bank should be acknowledged to the locker holder on the prescribed format.

**Form of Inventory of articles left in  
Safe Custody with banking company  
(To be used where there is no nomination or survivorship clause )**

The following inventory of articles left in safe custody of Punjab national Bank

With \_\_\_\_\_ branch, by Shri/Smt. \_\_\_\_\_  
(deceased)

under on agreement/receipt dated \_\_\_\_\_ was taken on this, \_\_\_\_\_ day of  
\_\_\_\_\_ 20 \_\_\_\_\_

| <b>Sr. No.</b> | <b>Description of articles in safe custody .</b> | <b>Other identifying particulars, if any</b> |
|----------------|--|--|
| 1.             |  |  |
| 2.             |  |  |

The above inventory was taken in the presence of, Legal heirs or a person mandated by legal heirs

1. Shri/Smt. \_\_\_\_\_  
(  
Signature)

Address . \_\_\_\_\_

2. Shri/Smt. \_\_\_\_\_  
(Signature)

Address . \_\_\_\_\_

**ACKNOWLEDGEMENT**

\* I, Shri/Smt. \_\_\_\_\_ legal heir/mandate holder

\* We, Shri/Smt. \_\_\_\_\_ legal heirs and Shri/Smt. \_\_\_\_\_ surviving hirers hereby acknowledge the receipt of the articles comprised and set out in the above inventory together with a copy of the said inventory.

Shri/Smt. \_\_\_\_\_  
(Legal Heir/Mandate Holder)

Shri/Smt. \_\_\_\_\_ Signature \_\_\_\_\_

Shri/Smt. \_\_\_\_\_ Signature \_\_\_\_\_

Shri/Smt. . \_\_\_\_\_ Signature \_\_\_\_\_

Date & Place \_\_\_\_\_

(\* Delete whichever is not applicable)



**RECEIPT FROM NOMINEE**

Received with thanks from Punjab National Bank, \_\_\_\_\_  
branch, a sum of Rs. \_\_\_\_\_ (Rupees  
\_\_\_\_\_ only) by Banker's Cheque  
No. \_\_\_\_\_ dated \_\_\_\_\_ in favour of  
\_\_\_\_\_ in full and final  
settlement of my/our claim as nominee on the balance in \_\_\_\_\_  
Account(s) No(s). \_\_\_\_\_ standing in the name  
of the deceased Shri/Smt/Kum. \_\_\_\_\_. I/We do  
not have any other claim from the Bank henceforth.

I hereby confirm that the payment has been received as trustee (s) of the  
legal heirs of the deceased.

|        |                  |
|--------|------------------|
| Place: | Revenue<br>stamp |
| Date:  |                  |

(Signature of Nominee)

\*\*\*\*\*

**RECEIPT FROM CLAIMANT**

Received with thanks from Punjab National Bank, \_\_\_\_\_  
branch, a sum of Rs. \_\_\_\_\_ (Rupees  
\_\_\_\_\_ only) by Banker's Cheque  
No. \_\_\_\_\_ dated \_\_\_\_\_ in favour of  
\_\_\_\_\_ in full and final  
settlement of my/our claim as legal heir/claimant on the balance in  
\_\_\_\_\_ Account(s) No(s). \_\_\_\_\_ standing  
in the name of the deceased Shri/Smt/Kum.  
\_\_\_\_\_. I/We do not have any other claim from  
the Bank henceforth.

I /we hereby confirm that the payment has been received for self and for  
and on behalf of other legal heirs of the deceased.

|        |                  |
|--------|------------------|
| Place: | Revenue<br>stamp |
| Date:  |                  |

(Signature of the legal heirs)

**DECLARATION**

(In case funds are settled in favour of a Minor)

I,----- father/mother/duly appointed guardian of -----  
----- hereby certify that the proceeds of the Banker's Cheque No.-----  
--- dated----- favoring ----- issued by Punjab National Bank,  
\_\_\_\_\_branch, in settlement of the balance in account number ----  
----- of Late-----will be utilized for the benefit of the  
minor only.

**Signature**

**Date :**

**Place:**

\*\*\*\*\*

**ANNEXURE -V**  
**(PNB – 1141)**

**POWER OF ATTORNEY**  
(For deposit accounts)

**(To be stamped as special Power of Attorney as per rates prevailing in the States and attested by a Notary/Magistrate)**

KNOWN ALL MEN BY THESE PRESENTS THAT I / WE.....  
S/O..... W/O..... do hereby appoint Sh  
..... S/O  
Sh ..... R/O ..... as my/our attorney in my/our name  
and on my/ our behalf to do or execute all or any of the acts or things: -

WHEREAS Shri/Smt.....had the following accounts with  
Punjab National Bank, Branch Office ..... and WHEREAS  
He/She/has expired on .....Leaving behind \_\_\_\_\_(No.) legal  
heirs namely\_\_\_\_\_

| Details of accounts of the deceased | Balance (Rupees) |
|-------------------------------------|------------------|
|-------------------------------------|------------------|

1

2.

**AND WHEREAS** I/We cannot present, myself/ourselves to receive my/our share in the said amounts and give discharge to the bank.

By virtue of this power of attorney, the said nominated attorney will do the following acts etc. that is to say:

- 1) To receive my/our share in the aforesaid amounts lying with BO:.....
- 2) To give receipt and proper discharge to the bank in connection with the above amounts received on my/our behalf
- 3) To execute Indemnity Bond and arrange for surety in respect of my/our share in the said amounts received.
- 4) Generally to do all lawful acts necessary for receiving of the said amounts from the bank.

**AND** I / We hereby agree that all acts, deeds and things lawfully done by my/ our said attorney shall be deemed as acts, deeds and things done by me/ us personally and I / we undertake to ratify and confirm all and whatsoever that my /our said attorney shall lawfully do or cause to be done for me/ us by virtue of powers hereby given.

IN WITNESS WHEREOF I/We have signed this deed on this ..... day of...  
.....200 ..

EXECUTANT(S)

1) Witness

2) Witness

(If different persons execute at different places / difference dates, the place/ date be not filled up. The place / date be indicated against their respective signatures)

\*\*\*\*\*

**ANNEXURE-VI**  
**(PNB – 1142)**

**POWER OF ATTORNEY**  
(For Lockers)

**(To be stamped as special Power of Attorney as per rates prevailing in the States and attested by a Notary/Magistrate)**

-----

**KNOW ALL MEN** BY THESE PRESENTS THAT I/WE ..... S/O ..... R/O ..... do hereby appoint Sh ..... S/O ..... R/O..... as my/our attorney in my/our name and on my/ our behalf to do or execute all or any of the acts or things mentioned hereinbelow.:

WHEREAS Shri/Smt ..... had locker No ..... with Punjab National Bank, Branch Office .....

AND WHEREAS He/She has expired on ..... leaving behind ..... legal heirs.

AND WHEREAS I/ We cannot present myself/ ourselves to open the locker, receive the contents thereof and give discharge to the bank.

**By virtue of this power of attorney**, the said nominated attorney will do the following acts etc. that is to say:

- 1) To have access, to open the said locker and to receive contents thereof
- 2) To sign the inventory of the contents of locker and receive copy thereof, give receipt and proper discharge to the bank in connection with the receipt of contents of locker.
- 3) To execute Indemnity Bond and arrange for surety in respect of my/our share in the contents of the said locker.
- 4) Generally to do all lawful acts necessary for receipt of the contents of the said locker.

AND I/We hereby agree that all acts, deeds and things lawfully done by my/ our said attorney shall be deemed as acts, deeds and things done by me/ us personally and I / we undertake to ratify and confirm all and whatsoever that my /our said attorney shall lawfully do or cause to be done for me/ us by virtue of powers hereby given.

IN WITNESS WHEREOF I / We have signed this deed on this \_\_\_\_ day of \_\_\_\_ year \_\_\_\_\_.

1) Witness

EXECUTANT(S)

2) Witness

(If different persons execute at different places / difference dates, the place/ date be not filled up. The place / date be indicated against their respective signatures)

\*\*\*\*\*

**AGREEMENT OF INDEMNITY**  
( For deposits /lockers)

**(To be stamped as an agreement as per rates prevailing in each State)**  
(Delete inapplicable words)

---

THIS AGREEMENT is made at ..... this ..... day  
of.....200....Between S/Sh ..... Sh/Smt.\*.....  
Son/daughter/husband/widow of Sh..... R/O  
.....

(hereinafter called the **principal party** 'which term shall include his/her/their heirs, administrators and executors) of the one part and PUNJAB NATIONAL BANK BRANCH OFFICE ..... hereinafter called the ' BANK' of the second part.

WHEREAS Sh/Smt .....son/daughter/husband  
of.....resident of ..... deceased, at the time of his/her  
death had the following account(s)/ locker with the bank.

And WHEREAS the said principal party..... claim/claims to be  
the sole heir/heirs of the said late ..... and as such  
claim/claims to be entitled to the payment of the above balance/balances  
standing to the credit of the deceased along with interest/delivery of  
contents of the said locker.

NOW THIS AGREEMENT witnessed that in consideration of the payment of  
amount with interest by the Bank/delivery by the Bank of the contents of  
locker, mentioned above (the receipt whereof the said principal party hereby  
acknowledges), the said principal party agrees to refund after demand  
aforesaid amount/ value of the contents of locker, with interest, as may be  
levied by the Bank, in case any claim is made about the aforesaid  
amount/contents of locker by any other heir or anybody else.

The said principal party has/have accordingly signed this agreement on the  
day, month and year mentioned above.

FOR PUNJAB NATIONAL BANK

PRINCIPAL PARTY  
EXECUTANT(S)

\*(Give the details of all claimants)

**INDEMNITY BOND WITH SURETY**

( For deposit accounts)

THIS INDENTURE is made at.....this.....day  
of.....200.....

Sh/Smt\*.....Son/daughter/husband/widow of Sh.....

.....R/O.....

..... hereinafter called 'the principal party' of  
the first part AND Sh/Smt. ....son/daughter/widow of Sh.....

R/O ..... hereinafter called 'the surety' of the second part and  
PUNJAB NATIONAL BANK herein called 'The bank' of the third part

WHEREAS Sh.....son of Shri .....resident of  
..... deceased, had at the time of his death following account(s) with  
the bank at branch Office .....

**Details of accounts of the deceased**                      Balance (Rs.)

1.

2.

AND WHEREAS the said principal party ..... claim (s) to be the sole  
heir/heirs of the said deceased and entitled to the above mentioned  
property of the deceased and also claim(s) the payment of the balance (s)  
standing to the credit of the deceased in the books of the bank.

NOW THIS INDENTURE witnesseth that in consideration of the payment by  
the bank of the amounts above mentioned, (the receipt whereof the said  
principal party hereby acknowledges) , the said principal party and the  
surety both bind themselves severally and jointly to pay the aforesaid  
amounts with interest, loss, damages and cost of all kinds whatsoever to  
the said Bank, in case any claim is made about the aforesaid money(s) by  
anybody else. Further, in consideration of the aforesaid payments to the



said principal party by the said bank, the principal party and the surety both undertake for themselves their heirs, executors and administrators to hold the bank, its agents etc. harmless and indemnified in respect of all claims to the aforesaid money(s).

IN WITNESS whereof the principal party, and the surety have put their signatures

|  |  |
|--|--|
| <p>1) WITNESS .....<br/>OCCUPATION.....<br/>ADDRESS .....</p> <p>2) WITNESS.....<br/>OCCUPATION.....<br/>ADDRESS .....</p> | <p><b>PRINCIPAL PARTY</b></p> <p><b>SURETY</b></p> <p><b>FOR PUNJAB NATIONAL BANK</b></p> <p><b>(EXECUTANT(S))</b></p> |
|--|--|

\*(Give the details of all claimants)

\*\*\*\*\*

**ANNEXURE-IX**  
**(PNB – 1144)**

**INDEMNITY BOND WITH SURETY**  
(for locker)

THIS INDENTURE is made at..... this ..... day of ..... year..... Between Sh/Shri\*..... son/daughter/ widow of ..... resident of..... herein called the 'principal party' of the first part AND Smt./Sh. .... son/ daughter/widow of Sh ..... resident of ..... hereinafter called ' the surety ' of the second part and PUNJAB NATIONAL BANK hereinafter called 'The bank' of the third part.

WHEREAS Sh ..... son of Sh ..... resident of ..... the deceased had at the time of his death had the following lockers with the Bank at Branch office

.....

**Locker No.....**

AND WHEREAS the said principal party claim (s) to be the sole heir/heirs of the said deceased and entitled to the above mentioned property of the deceased and also claim(s) the delivery of the contents of locker no ..... (As per inventory report of the contents prepared on ..... ) .in the name of the deceased with the bank.

NOW THIS INDENTURE witnesseth that in consideration of the delivery by the bank of the contents of the locker above specified, (the receipt whereof the said principal party hereby acknowledges) the said principal party and the surety both bind themselves severally and jointly to pay the value of the contents of locker with interest, loss, damages and cost of all kinds whatsoever to the said Bank, in case any claim is made about the aforesaid contents of the locker by anybody else. Further, in consideration of the aforesaid delivery to the said principal party by the bank, the said principal party and the surety both undertake for themselves their heirs, executors and administrators to hold the bank, its agents etc. harmless and indemnified in respect of all claims to the aforesaid contents of locker.

IN WITNESS whereof the principal party and the surety have put their signatures

|  |                                 |
|--|---------------------------------|
| 1) WITNESS .....<br>OCCUPATION.....<br>ADDRESS ..... | <b>PRINCIPAL PARTY</b>          |
| 2) WITNESS.....<br>OCCUPATION.....<br>ADDRESS .....  | <b>SURETY</b>                   |
|  | <b>FOR PUNJAB NATIONAL BANK</b> |

|  |                       |
|--|-----------------------|
|  | <b>(EXECUTANT(S))</b> |
|--|-----------------------|

\*(Give the details of all claimants)

**ANNEXURE-X**

**LETTER OF CONSENT-CUM-RELINQUISHMENT**

The Branch Manager,  
Punjab National Bank,  
BO: \_\_\_\_\_

Dear Sir,

**Settlement of Claim pertaining to the Deceased Customer Shri / Smt. / Kum. \_\_\_\_\_ in respect of Account / Locker No. \_\_\_\_\_ at your branch**

With reference to the above I / we inform you that Shri / Smt. / Kum. \_\_\_\_\_, who has been your customer, expired on \_\_\_\_\_ leaving behind him/her the following legal heirs, who are entitled to receive the amount / contents of the Locker lying with you in the above account / locker:

| Sr. No. | *Name of the Legal heir with full Address | Age (Years) | Relationship with the deceased |
|---------|---|-------------|--------------------------------|
| 1.      |   |             |                                |
| 2.      |   |             |                                |
| 3.      |   |             |                                |

We, the legal heirs at Sr. No. \_\_\_\_\_ to \_\_\_\_\_ above, hereby relinquish our claim and give consent in favour of the abovesaid Shri / Smt. / Kum \_\_\_\_\_ (at Sr. No. \_\_\_\_\_ above) to sign & present the claim in his/her own name in respect of the said Account No. \_\_\_\_\_ / Locker No. \_\_\_\_\_ having a credit balance of Rs. \_\_\_\_\_ (as on \_\_\_\_\_) and to receive the payment of the amount lying in the said Account / the contents lying in the said Locker and to execute the required documents in his / her own name for himself / herself and to give receipt and discharge to the bank in regard to the claim.

We hereby declare that the payment / delivery so made to the above Shri / Smt. / Kum. \_\_\_\_\_ shall validly discharge the bank and none of us will have any claim against the bank in whatsoever manner in this regard.

The Signature of the above-named Shri / Smt./Kum \_\_\_\_\_ is given below:-

|   |                    |
|---|--------------------|
| _____<br>(Signature of the Authorized Person) | 1.<br>2.<br>3.     |
| Name:<br>Address _____                        | <b>*EXECUTANTS</b> |

**(\*To be signed with name and full address by the persons except the person in whose favour the relinquishment and consent is given)**

Signed before me on this \_\_\_\_\_ day of \_\_\_\_\_ Two thousand \_\_\_\_\_.

|  |
|--|
| Seal<br>Notary Public / Gazetted Officer / Officer of Public Sector<br>Undertaking |
|--|

.....

**ANNEXURE- XI**

**AFFIDAVIT CUM INDEMNITY BOND WITH SURETY**

( For allowing operation in HUF accounts in case of death of Karta)

THIS INDENTURE is made at.....this.....day of.....201.....between

1) Sh/Smt\*..... Son/daughter/husband/ wife of/widow of Sh.....R/O ..... ; 2) Sh/Smt\*..... Son/daughter/husband/ wife of/widow of Sh.....R/O ..... ; and 3) Sh/Smt\*..... Son/daughter/husband/wife of/widow of Sh.....R/O ..... {hereinafter called as `the principal parties`} of the FIRST PART

**{\*Note: details of all coparceners be mentioned }**

And

Sh/Smt. ....son/daughter/widow of Sh..... R/O ..... and Sh/Smt. ....son/daughter/widow of Sh..... R/O .....{hereinafter called `the Sureties`} of the SECOND PART

And

PUNJAB NATIONAL BANK, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act of 1970, having it's Head Office 7, Bhikhajji Cama Place, New Delhi 110 066 and interalia a Branch Office ..... {hereinafter called `the Bank`} of the THIRD PART

WHEREAS

a) Late Sh.....son of Shri .....resident of ..... was the Karta of .....{hereinafter called as "HUF"} and was operating following account of HUF with the bank at branch Office .....

| <b>Details of account of the HUF</b> | <b>Balance (Rs.)</b> |
|--------------------------------------|----------------------|
|--------------------------------------|----------------------|

b) The principal parties affirm that Shri .....expired on .....and they are the only living members of the ..... (Name of the HUF). A copy of the death certificate has since been submitted to the Bank. They further affirm that there are no other members / coparceners in the said HUF.

- c) The principal parties further affirm that Mr./Ms. \_\_\_\_\_ is a coparcener of the HUF and he/she has been unanimously appointed as the new Karta of the HUF;
- d) The principal parties approached the Bank with a request to substitute the name of the deceased Karta Shri \_\_\_\_\_, with the name of newly appointed Karta Mr./Ms. \_\_\_\_\_ and to allow operation in the account {detailed in para (a) hereinabove}, by the newly appointed Karta for which the principal parties and the sureties have agreed to execute an indemnity and surety as contained herein.

NOW THIS INDENTURE witnesseth that in consideration of the Bank having accepted the request of the principal parties to allow the newly elected/appointed Karta to operate the account, the principal parties and the sureties hereby agree, undertake and bind themselves jointly and severally to pay the amount shown in the account of HUF at the time of the death of earlier Karta, late Sh. \_\_\_\_\_, alongwith further interest, loss, damages and cost of all kinds whatsoever the Bank may incur, in case any claim is made about the aforesaid money(s) by anybody else on account of accepting the request of the principal parties and thereby allowing continuing operation in the account of HUF. Further, in consideration of accepting the request of the principal parties by the Bank, the principal parties and the sureties undertake for themselves and bind their heirs, executors and administrators to hold the bank, its assigns etc. harmless and indemnified in respect of all/any claims to the aforesaid money.

IN WITNESS whereof the principal parties, and the sureties have put their signatures

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| <p>1) WITNESS .....<br/>OCCUPATION.....<br/>ADDRESS .....</p> <p>2) WITNESS.....<br/>OCCUPATION.....<br/>ADDRESS .....</p> | <p><b>PRINCIPAL PARTIES</b></p> <p><b>SURETIES</b></p> <p><b>FOR PUNJAB NATIONAL BANK</b></p> <p><b>{EXECUTANT(S)}</b></p> |
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