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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
or | 1.Name _____
Address _____
_____ |
| 2. An officer of the Central or State
Government
Or | _____ |
| 3. An officer of a Bank
Or | Signature _____ |
| 4. Two persons acceptable to the Bank
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_____

Sr. No.	Description of articles in safety locker	Other identifying particulars, if any
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. _____ (Nominee) Address _____ (Signature) _____	O R	1. Shri/Smt. _____ (Nominee) Address _____ (Signature) _____
---	-----	---

A N D

Shri/Smt. _____ { Survivors of joint hirers.} Address _____ (Signature) _____	Shri/Smt. { Survivors of joint hirers.} Address _____ } (Signature) _____ }
--	---

*I, Shri/Smt _____ (Nominee)

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_____

Sr. No.	Description of articles in safety locker	Other identifying particulars, if any
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 :-

Sr.No.	Description of articles	Other identifying particulars, if any
---------------	--------------------------------	--

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/Smt Signature _____

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.

ANNEXURE-III A.

**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 _____

Sr. No.	Description of articles in safe custody .	Other identifying particulars, if any
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 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 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 onLeaving 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/Smtson/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 Shriresident 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

1) WITNESS OCCUPATION..... ADDRESS 2) WITNESS..... OCCUPATION..... ADDRESS	PRINCIPAL PARTY SURETY FOR PUNJAB NATIONAL BANK (EXECUTANT(S))
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*(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 OCCUPATION..... ADDRESS	PRINCIPAL PARTY
2) WITNESS..... OCCUPATION..... ADDRESS	SURETY
	FOR PUNJAB NATIONAL BANK

	(EXECUTANT(S))
--	-----------------------

*(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:-

_____ (Signature of the Authorized Person) Name: Address_____	1. 2. 3. *EXECUTANTS
---	---

(*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

Notary Public / Gazetted Officer / Officer of Public Sector

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, Bhikhaji 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 Shriresident of
..... was the Karta of{hereinafter
called as "HUF"} and was operating following account of HUF with the
bank at branch Office

Details of account of the HUF

Balance (Rs.)

b) The principal parties affirm that Shriexpired 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

1) WITNESS OCCUPATION..... ADDRESS 2) WITNESS..... OCCUPATION..... ADDRESS	PRINCIPAL PARTIES SURETIES FOR PUNJAB NATIONAL BANK {EXECUTANT(S)}
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