**Annexure-2**

**Settlement of Claims in respect of deceased Depositors**

**Check-list of Documents**

|  |  |
| --- | --- |
| **Claims** | **Document obtained : Yes/No** |
| 1. Accounts with Nomination Clause :
 |
| 1. Application for Deceased Claim from Nominee/Guardian of Nominee (Annexure-3)
 |  |
| 1. Copy of Death Certificate (Verified with original)
 |  |
| 1. Identity proof (as defined in Part-5)
 |  |
| 1. Joint Accounts with Either or Survivor Clause :
 |
| 1. Application for Deceased Claim from Survivor(s) (Annexure-3)
 |  |
| 1. Copy of Death Certificate (Verified with original)
 |  |
| 1. For cases other than Nomination/Joint Accounts with survivor Clause :

(**For amounts up to threshold limit**) |
| 1. Application for Deceased Claim (Annexure-4)
 |  |
| 1. Copy of Death Certificate
 |  |
| 1. Letter of Indemnity signed by Claimant(s) (Annexure-5)
 |  |
| 4. For cases other than Nomination/Joint Accounts with survivor Clause :(**For amounts above threshold limit**) |
| (i)Application for Deceased Claim (Annexure-4A) |  |
| (ii)Copy of Death Certificate |  |
| (iii)Letter of Indemnity signed by Claimant(s) and  Sureties(Annexure-5A) |  |
| (iv) Declaration of Oath(Annexure-5B) |  |
| 5. Receipt (Annexure-6) |

 A**nnexure – 3**

**Application for Deceased Claim for Deposit/ Safe Deposit Lockers/ safe Custody**

**(To be used when account has nomination or is a joint account with survivor clause)**

From

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

To

The Branch Manager

Central Bank of India

\_\_\_\_\_\_\_\_\_\_\_ Branch

Dear Sir,

**Reg : Deceased Account**

 **Late Shri /Smt. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Account No.(s)**

1. **In case of Nomination**

I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ son/daughter of Shri \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ residing at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. The registered nominee in the above accounts(s)
2. The person authorized to receive payment on behalf of Master/Miss \_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ who is the nominee in the above account(s) and is a minor as on the date of the claim.

Please settle the balance in the account in the name of the nominee. I/we receive the payment as trustee(s) of the legal heirs of the deceased.

1. **In the case of joint account**

I/We request you to delete the name of deceased person and continue the account in my/our name(s) with same mode of operations.

I/We submit photocopy of the following document(s) together with originals. Please return the original to us after verification.

 Death Certificate issued by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Identity proof (required in nomination cases) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place : Yours faithfully,

Date : { Claimant(s)}

**Annexure – 4**

**Application for deceased claim for threshold limit**

**(To be used for cases other than Nomination / Joint Account without Survivor clause)**

From,

. . . . . . . . . . . . . . . . . . . . . . . . . .

. . . . . . . . . . . . . . . . . . . . . . . . . .

. . . . . . . . . . . . . . . . . . . . . . . . . .

. . . . . . . . . . . . . . . . . . . . . . . . . .

To,

The Branch Manager

Central Bank of India

Branch

. . . . . . . . . . . . . . . . .. . . . . . .

Re. Deceased Account Late Shri / Smt. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . Account No. (s) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

I / We advise, the demise of Shri / Smt. . . . . . . . . . . . . . . . . . . . . . . . . . . on . . . . . . . . . . . . . . .

He / She hold the above account (s) at your branch. The account is in the single / joint name (s) of . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

I / We lodge my / our claim for the balances with accrued interest lying to the credit of the above named deceased and lodge my / our claim for payment as per the bank’s rules and discretion. The relevant information about the deceased and the legal heirs are as under:

1. Name in full of the parents of the deceased:

Father . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

Mother . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

1. Religion of the deceased: . . . . . . . . . . . . . . . . . . . . . . . . . .
2. Details of living (i) Husband (ii) Wife (iii) Children (iv) Father (v) Mother (vi) Brothers (vii) Sisters (viii) Grand Children. If Hindu Joint Family, the name and address of the Karta and
3. Co-parceners with their respective ages.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr. No. | Name / Address | Occupation | Relationship with Deceased | Age |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |
| 6 |  |  |  |  |

4. Name (s) of the Guardian (s) of the minor Children of the depositor (s)

|  |  |  |
| --- | --- | --- |
| (a) | Whether Natural Guardian |  |
| (b) | Whether Guardian appointed by Court of Law in India. If so, attach a certified copy or duly attested copy of such order |  |
| (c) | In whose custody the Minor (s) is / are |  |
|  |  |

5. Claimant/s name and address in full

1. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
2. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .
3. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

I / We submit the following documents. Please return the original death certificate to us after verification.

1. Death Certificate (Original + 1 photocopy) issued by

. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

1. Letter of Indemnity

We request you to pay the balance amount lying to the credit of the above named deceased to . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . on my / our behalf.

I / We hereby solemnly affirm that the above statements are true and correct to the best of my / our knowledge and belief.

Place :

Yours faithfully

Date :

Signature of claimant (s)

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No. | Name of Claimant | Address | Signature |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |
| 4 |  |  |  |
| 5 |  |  |  |
| 6 |  |  |  |

**Annexure – 5**

**Affidavit cum Indemnity Letter( For Threshold Limit)**

**In respect of payment of balance in deposit accounts / contents of Safe Deposit Locker / Safe Custody articles of deceased person**

(To be stamped with the duty payable for affidavit & indemnity bond)

I / We, Mr. / Mrs. / Miss . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

S/o, W/o. D/o . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . aged . . . . . . . . address . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . do hereby solemnly affirm and state as follows.

1. I / We, am / are the legal heirs of Mr. / Mrs. / Miss (name of deceased account holder . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .and the deceased is my / our (father / mother / wife / husband / son / daughter etc.)
2. I / We, further state that I / We the following legal heirs are the only legal heirs entitled to claim the balance deposit / amount / jewels / ornaments and other valuables the contents held in the locker / safe custody: -

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No. | Name  | Age | Relationship to the deceased |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |
| 4 |  |  |  |
| 5 |  |  |  |

1. I / We, further state that the deceased was holding an account (hereinafter referred to as the “the account”) (specify the account details) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . in. . . . . . . . . . . . . . . . . . . . . . . . . . . . . .branch of Central Bank of India (hereinafter referred to as “the Bank”). At the time of the death of the deceased the account was having a credit of Rs. . . . . . . . . . . . . . . . . . (Balance amount in the account) which includes interest up to . . . . . . . . . . . . . (date of payment) amount to Rs. . . . . . . . . . . . . . (Amount being now paid).
2. I / We affirm that I / we, am / are the sole legal heirs of the deceased, who are entitled to receive the amount outstanding in the credit of the account belonging to the deceased.
3. I / We have requested the bank to make the payment of the amount standing to the credit of the account belonging to the deceased together with interest thereon as applicable to Mr. / Mrs. / Miss . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .being one of the legal heirs for and on behalf of all the legal heirs.

OR

I / We have requested the bank to hand-over contents of the safe deposit locker / items held under safe custody to Mr. / Mrs. / Miss . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

1. I / We, am / are aware that the Bank has agreed to settle our claims relying on this affidavit and I / We agree to indemnify the bank in respect of such payment or delivery of the contents of items in safe deposit locker or held in Safe Custody against any claim made by any person for the amount standing to the credit of the account of the deceased.
2. I / We for myself / ourselves and my / our respective heirs, executors and administrators jointly and severally agree, affirm and undertake that the bank, its successors and assigns and its managers, agents, officers and servants and their respective estates and effects are and shall from time to time and at all times hereafter be kept safe and saved harmless and indemnified for and in respect of such payment and against all actions, losses, cost, charges, expenses and demands whatsoever in respect of the said payment or delivery of the contents of items in safe deposit locker or held in safe custody.

All the averments made herein before are true and correct and I / we, put my / our signature / mark on this . . . . . . . . . . . day of . . . . . . . . . . . . . . . . . . . . . . . . . . . . .20 . . at. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . in the presence of . . . . . . . . . . . . . . . . . . . . . . .

**Signature (s) of deponents. (Claimants)**

**Affidavit to be attested by Notary Public**

**Annexure 4A**

**Application for deceased claim above Threshold Limit**

**Form No. CD-16** Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Date:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Central Bank of India

Dear Sirs,

Sub: Full Name of the Deceased \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

I/We regret to inform you that \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Shri/Smt/Kum)

who was having an account/locker with your\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Branch died \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_intestate\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ leaving his last will and testament dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ whereof we \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_are the executors, at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Name of the executor) (Place of death)

on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ leaving behind the withinmentioned persons as the only surviving legal heirs according to the Law of Intestate succession applicable to\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_by

 (Hindu/Muslim/Parsi etc.)

which Law he/she was governed at the time of his/her death.

I/We beg to give herebelow the information required by you and shall thank you to pay the balance amount/ handover articles, in the Safe Custody Account / contents of the locker to\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Name of signatory who to pay/hand over)

on my/our behalf, without insisting on production of legal representation to the estate of the deceased.

1. Full Title of the Account :

2. Nature of the Account viz

 Current, Home savings,

 Fixed Deposit, MMDC etc.

 Safe Custody, Locker with

 Numbers :

3. Due date of Deposit :

4. Amount claimed :

5.a. Document in proof of deposit/

 safe custody/locker, Locker Key

 (Pass Book, Deposit Receipt etc.) : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 b. Whether document/locker key

 is in the possession of the

 claimant ? If not, why not ?

 Where is it ? : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

6.a. Has the deceased left any will ? :

 b. Has any probate / Letter of

 Administration or Succession

 Certificate to the estate of the

 Deceased been obtained? :

 c. Executors / Administrators/

 Successors of/to the estate

 of the deceased :

NAME OCCUPATION

i) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ii) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

iii) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

iv) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

7. Documents enclosed for registration and return:

 (Please furnish Original along with Xerox copy for Bank’s record)

i) Municipal Death Certificate :

ii) Legal Representation to the

 estate of the deceased

 (see 6 (b) above) :

iii) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

iv) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

8. Religion and Caste of Depositor : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

9. Permanent residence of

 Depositor / Locker holder : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

10. Date & Place of Death : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

11. Details of Surviving Heirs Husband / Wife / Children / Parents / Brothers / Sisters.

If Hindu Joint Family, the names and address of the Karta and Co-parceners with their respective ages.

 Full Name / Address Relationship with deceased Age

a.

b.

c.

d.

e.

f.

g.

12. Name or Names of the Guardian : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 of the minor children of the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 depositor

 a) Whether Natural Guardian :

 b) Whether Guardian appointed

 under the Guardians and Ward

 Act. If so, attach a certified

 Copy or duly attested copy

 of such order :

 c) In whose custody the Minor/

 Minors, is/are ? : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

13. Is the amount/articles in Safe

 Custody Account / contents of

 Locker claimed the self-acquired

 Or ancestral property of the

 Deceased : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

14. Claimant’s own name, parentage

 Caste and address in full :

 a.

 b.

 c.

15. Proof of claimant’s title of the

 Monies / articles contents : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

16. Relationship of claimant(s) to

 the deceased depositor : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

17. Are there any other Claimants?

 If so, their names, particulars

 and nature of claim : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

18. The following two persons have

 agreed to sign the Indemnity

 Bond as Sureties jointly with

 all the surviving legal heirs

 of the Deceased. :

 i) Name :

 Address :

 Occupation :

 Banker’s Name:

 ii) Name :

 Address :

 Occupation :

 Banker’s Name :

I/we hereby solemnly affirm that the above statements are true, that none of them nor any part of any of them is false and that nothing has been cancelled therein and that I am/we are the only executors and beneficiaries competent to contract/heir(s) and legal representative(s) of the deceased and there is no other claimant to the amount(s)/articles and the Safe Custody Account/Contents of Locker mentioned hereinabove.

 Yours faithfully,

 Signature of Claimant(s)

Encl: 1. Pass Book

 2. Death Certificate

 3. Unused Cheques

 4. Deposit Receipt

 5. Key of the locker

**ANNEXURE-5A**

**LETTER OF INDEMNITY(Above Threshold Limit)**

**To be executed by all the major legal heirs of the deceased and two Sureties of substantial worth**

Central Bank of India

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Dear Sirs,

 Re: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_A/c No.\_\_\_\_\_\_\_\_\_\_\_\_Locker No.\_\_\_\_\_\_\_\_\_\_

 in the name of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. We regret to inform you that Shri/Smt./Kum.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ who was maintaining the above \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ account No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / Locker No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ at your \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ branch in his/her single name, died intestate at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

2. We have further to inform you that he/she left behind him/her surviving as his/her only heirs and next-of-kin the following \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (name of heirs & next of kin)

 according to the Law of Intestate Succession, applicable to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ by which Law he/she was governed at the time of

 (Hindu, Muslim, Parsi, etc)

 his/her death.

3. We have further to inform you that the balance standing to the credit of the \_\_\_\_\_\_\_\_\_Account No.\_\_\_\_\_\_\_\_\_\_\_ is Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_/- that there are articles lying in the Safe Custody Account No.\_\_\_\_\_\_\_/- that there are contents of Locker No.\_\_\_\_\_\_\_\_\_\_\_\_\_ in the name of the said deceased.

4. We have therefore approached you with a request to pay the aforesaid sum lying to the credit of the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Account/hand over the articles lying in the said Safe Custody Account / Contents of the said Locker as mentioned above, to the undersigned Smt. / Shri\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (Name of person whom to pay/handover)

 (The person should be from amongst signatories only)

 on our behalf without insisting on production of legal representations and you have kindly agreed to do so on our executing an Indemnity as is herein contained and on relying on the information herein given by us and believing the same to be true.

5. In consideration therefore, of your having at our request agreed to pay the balance standing to the credit of the aforesaid account/handing over the articles in the Safe Custody Account / Contents of the Locker to the undersigned \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_we, the undersigned

 (Name of same person whom to pay/handover)

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (name of heirs & next of kin) (name of two sureties)

 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_hereby jointly and severally agree and undertake to indemnity and keep indemnified, saved, defended, harmless you and your Successors and Assigns for all times hereafter against all losses, costs, claims, actions, demands, risks, charges, expenses, damages, etc. whatsoever which you may suffer and or incur by reason of your at our request paying / handing over as mentioned hereinabove to the undersigned \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 (name of same person whom to pay/handover)

 the aforesaid balance of Rs.\_\_\_\_\_\_\_\_\_\_\_\_ standing to the credit of the aforesaid account / articles lying in the said Safe Custody Account / Contents of the said locker without insisting on production of legal representations.

 Yours faithfully,

 NAME OF HEIRS & NEXT OF KIN SIGNATURE

1. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

2. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

3. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

4. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

5. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_

NAME OF SURETIES

1. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

2. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_

**DECLARATION OF OATH (Above Threshold Limit) ANNEXURE 5 B**

We, Shri/Smt.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ residing at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ do hereby solemnly affirm and state as under :

1. That Shri/Smt.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ the husband/wife of

 (name of deceased)

 the above name deponent Shri/Smt.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and the

father/mother of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ the above named deponents, died intestate at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

2. That he/she left behind him/her surviving the following persons as his/her only heirs according to the Law of Intestate Succession applicable to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ by which Law

 (Hindu, Muslim, Parsi, etc.)

 he/she was governed at the time of his/her death :

 Name of the Address Age Occupation Relation- heir ship with

 the deceased

 a.

 b.

 c.

 d.

3. That the said \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (hereinafter unless expressly named or otherwise distinguished for brevity’s sake called “the deceased”) maintained \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Account No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_/

 Locker No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_with Central Bank of India at its \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Branch in his/her single name.

4. That no letters of representation to his/her estate have been obtained or are contemplated to be obtained.

5. That Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ is the amount due and payable to the deceased by Central Bank of India being the balance standing to the credit of the aforesaid account.

6. That there are articles lying with the Bank in the Safe Custody Account No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ in the name of the deceased as per list enclosed with valuation of Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

7. That there are contents of Locker No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ standing in the name of in deceased lying with the Bank as per list enclosed with valuation of Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

8. That the deceased has not left any debts and no amount is due to Central Bank of India from him/her and that in the circumstances mentioned above, the above named deponents are the only persons entitled to the amount standing to the credit of the aforesaid \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Account/ articles in the Safe Custody Account / Contents of the Locker and no other person is entitled thereto or to any part thereof.

9. We hereby further state that we know that relying on the above representations and believing the same to be true, Central Bank of India has agreed to pay the aforesaid sum being the balance standing to the credit of the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_. Account / handover the articles in the Safe Custody account / contents of the locker to the above named deponents, without insisting on production of legal representations.

Solemnly affirmed by the )

above named deponent at )

on the \_\_\_\_\_\_\_\_day of \_\_\_\_\_\_\_\_\_ )

20\_\_\_\_ in the presence of …………. )

**Annexure 6**

**RECEIPT**

Received with thanks from Central Bank of India, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_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 successor 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.

Place :

Date :

(Signature of all the legal heirs

over a revenue stamp)

**Declaration in case funds are settled in favour of a Minor**

I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_father and natural guardian of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_hereby certify that the proceeds of your Banker’s Cheque No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_favouring \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_issued by you in settlement of the balance in account number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_of Late \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_will be utilized for the benefit of the minor only.

 (Signature of claimant

 over a revenue stamp)