

UNDERTAKING CUM DECLARATION

Mr. / Mrs. / Miss : _____

Age : _____ years , Occupation : _____

R/at : _____

undersigned do hereby state and undertake that :

1. Mr. / Mrs. / Miss. (Deceased Name) : _____

expired _____ at _____

2. Late : _____

is my _____

3. Late : _____

had the following sum/s with The Cosmos Co-op. Bank Ltd., Pune to his / her credit and I the undersigned is the Nominee to the said sum/s i.e.

| Sr. No. | Branch | Type of Deposit | Account No. / Share Certificate No. | Amount ₹ |
|---------|--------|-----------------|-------------------------------------|-------------|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |

4. The aforesaid deposits alongwith interest in his / her account and his / her shares has become repayable and transferable and as a Nominee of said deceased Mr. / Mrs. / Miss. (Deceased Name) _____,

I am entitled to receive it.

5. An aggregate sum of ₹ _____ /- (₹ _____ only)

and Shares in the name of deceased bearing Share Certificate bearing No. _____

of ₹ _____ stands to the credit / transferable from deceased Mr. /Mrs. /Miss (Deceased Name) _____ to me.

6. The Bank has at my request has agreed to repay/transfer the aforesaid sum to me on the condition of executing of this undertaking. Hence I hereby undertake that I am receiving the payment of the aforesaid deposit accounts and / or Shares as mentioned above as a trustee of the legal heir and it will not affect the right or claim of any person.

7. I am well aware that I am receiving the payment of aforesaid deposits and / or shares as a trustee of the legal heirs of the deceased depositor i.e. such payment made to me shall not affect the right or claim which any person may have against the nominee i.e. the undersigned to whom the payment is made.

8. Please pay the Amount stands in the name of Late _____ to me by way of _____.

I have executed this Undertaking upon clear understanding & the bindings incorporated.

Place : _____

Date : _____

EXECUTANT