



**POLICY SCHEDULE FOR MONEY INSURANCE**

<b>Insured's Name</b>	: LAXMI BALAJI COTTON INDUSTRIES		
<b>Insured's Details</b>		<b>Issuing Office Details</b>	
<b>Customer ID</b>	: PO92227385	<b>Office Code</b>	: AHMEDNAGAR D.O. 151800 (151800)
<b>Address</b>	: SR .NO. 39/2,39/6, VILLAGE SADYAPUR, TQ. SHAHPUR, DIST. YADGIR,  YADGIRI ,KARNATAKA, 585201	<b>Address</b>	: ABBOT BUILDING, 2ND FLOOR, NEAR ASHOKA HOTEL, KINGS ROAD, AHMEDNAGAR,414001
<b>Phone No</b>	:	<b>Phone No</b>	: 02412321538 / 02412329761
<b>E-mail/Fax</b>	: pradeepfibers@yahoo.co.in, /	<b>E-mail/Fax</b>	: nia.151800@newindia.co.in / 02412341439
<b>PAN No</b>	:	<b>S.Tax Regn. No</b>	: AAACN4165CST178
<b>GSTIN/UIN</b>	: 29AAFFL8440G1Z4 / NA	<b>GSTIN</b>	: 27AAACN4165C3ZP
		<b>SAC</b>	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
<b>Policy Number</b>	: 15180048210300000031	<b>Business Source Code</b>	
<b>Period of Insurance</b>	: From: 12/11/2021 02:50:02 PM To: 11/11/2022 11:59:59 PM	<b>Dev.Off. level/Broker/Corp. Agent/Web Aggregator</b>	: JAINUINE INSURANCE BROKERS PVT. LTD. - (DA3388757) JAINUINE INSURANCE BROKERS PVT.LTD. (SI00028623)
<b>Date of Proposal</b>	: 12-Nov-21	<b>Agent/Bancassurance/S pecified Person</b>	:
<b>Prev. Policy no.</b>	:	<b>Phone No</b>	: 02402350377, 9850049400 / NA
<b>Client Type</b>	: Non-Corporate	<b>E-mail/Fax</b>	: kailash@jainuineinsurance.co.in, / /

<b>Premium(₹)</b>	<b>GST(₹)</b>	<b>Total(₹)</b>	<b>Total (₹ in words)</b>	<b>Receipt No. &amp; Date</b>
16000	2880	18880	RUPEES EIGHTEEN THOUSAND EIGHT HUNDRED EIGHTY ONLY	1518008121000000859 5 - 13/11/21

<b>Money in safe (during and after business hours)</b>	: 10000000
<b>Money in Till</b>	: 10000000

<b>Sl. No.</b>	<b>Location &amp; Address</b>
1	Laxmi Balaji Cotton Industries Sr .No. 39/2,39/6, Village Sadyapur, Tq. Shahpur, Dist. Yadgir
2	FACTORY,BANKS,OFFICES, RESIDENCE OF ALL DIRECTOR/ PARTNER

<b>SECTION - 1</b>				
<b>Sl. No.</b>	<b>Sub Sections</b>	<b>Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts</b>	<b>Single Carrying Limits for - Foreign Currency</b>	<b>Single Carrying Limits for - Any other (Specify)</b>
1.	Section 1 A - Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the Insureds premises from the time the cash is received at the bank by the insured or the authorized employee/ s of the Insured until delivered at the premises or other place of disbursement and whilst there until paid out provided that out of business hours such cash shall be secured in locked safe or locked strong room on the premises. Cheques drawn by the insured to provide for such cash are covered in transit from the premises to the Bank.	10000000	0	0
2.	Section 1 B - Money (other than described in 1A above) in the personal custody of the insured or the authorized employee/s of the insured whilst in direct transit between the premises and the bank or post office and vice versa	10000000	0	0



3.	Section 1 C - Money ( other than described in 1A and 1B above ) collected by and in the personal custody of the insured or the authorized employee/s of the insured whilst in transit to the premises or bank within a period not exceeding 48 hours from the time of collection and vice versa	10000000	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	200000000
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<b>Optional Covers</b>	<b>Sum Insured (₹)</b>
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

<b>Risk Details</b>	
1. Maximum distance over which money will be conveyed	500
2. Details of employees handling Money	Cash carried by Any Employee of the Company.
3. How is money carried	BAGS, SUITCASE WITH LOCK OR WI
4. Mode of Transport	ANY MODE OF TRANSPOR
5. Details of armed guards or any other protection	NA
6. Details of money kept outside business hours	NA
7. Is the safe where money is kept, fixed to the walls or floor	No
8. By whom are the keys held	NA
9. Are all the keys removed outside business hours	No

<b>Special Conditions</b>	:	1) Laxmi Balaji Cotton Industries Sr .No. 39/2,39/6, Village Sadyapur, Tq. Shahpur, Dist. Yadgir,,KARNATAKA 2) FACTORY, OFFICE, RESIDENCE OF ALL THE PARTNER / PROPRIETOR/ DIRECTOR. 3)BANK
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<b>Excess</b>	:	1000
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This Policy shall subject to MONEY INSURANCE policy clauses attached herewith.

**Premium and GST Details**

	Rate of Tax	Amount in INR
<b>Premium</b>		₹ 16000.00
SGST	0	0
CGST	0	0
IGST	18	2880

In witness whereof the undersigned being duly authorised by the Insurers and on behalf of the Insurers has (have) hereunder set his (their) hand(s) on this 13th day of November,2021.

For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 13/11/2021

Duly Constituted Attorney(s)

Mudrank \_\_\_\_\_ Dt. \_\_\_\_\_ consolidated Stamp Fees Paid by Pay Order Number \_\_\_\_\_ vide receipt number \_\_\_\_\_ dt. \_\_\_\_\_. Stamp Duty under the Policy is ₹1/-.



Tax Invoice No : 15180021P0010464

**IRDA Registration Number: 190**

Policy No. : 15180048210300000031 Document generated by 24768 at 13/11/2021 22:47:48 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

For redressal of your grievance, if any, you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with our own grievance redressal mechanism; you may also approach Insurance Ombudsman. For details of our office addresses and addresses of office of Insurance Ombudsman, please visit our website <http://newindia.co.in>.