



POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name	: TIRUPATI COTTON INDUSTRIES		
Insured's Details		Issuing Office Details	
Customer ID	: PO92835375	Office Code	: AHMEDNAGAR D.O. 151800 (151800)
Address	: MOREGAON ROAD, WALUR, TQ- SELU DIST-PARBHANI SAILU ,MAHARASHTRA, 431503	Address	: ABBOT BUILDING, 2ND FLOOR, NEAR ASHOKA HOTEL, KINGS ROAD, AHMEDNAGAR,414001
Phone No	:	Phone No	: 02412321538 / 02412329761
E-mail/Fax	: tciwalur@gmail.com, /	E-mail/Fax	: nia.151800@newindia.co.in / 02412341439
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AAFFT3242C1ZI / NA	GSTIN	: 27AAACN4165C3ZP
		SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 15180048210300000027	Business Source Code	
Period of Insurance	: From: 09/11/2021 04:17:03 PM To: 08/11/2022 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator	: JAINUINE INSURANCE BROKERS PVT. LTD. - (DA3388757) JAINUINE INSURANCE BROKERS PVT.LTD. (SI00028623)
Date of Proposal	: 09-Nov-21	Agent/Bancassurance/S pecified Person	:
Prev. Policy no.	:	Phone No	: 02402350377, 9850049400 / NA
Client Type	: Non-Corporate	E-mail/Fax	: kailash@jainuineinsurance.co.in, / /

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
8001	1440	9441	RUPEES NINE THOUSAND FOUR HUNDRED FORTY-ONE ONLY	1518008121000000833 9 - 10/11/21

Money in safe (during and after business hours)	: 5000000
Money in Till	: 5000000

Sl. No.	Location & Address
1	Tirupati Cotton Industries Moregaon Road, Walur, Tq- Selu Dist-Parbhani
2	FACTORY,BANKS,RESIDENCE OF ALL PARTNER / PROPRIETOR/ DIRECTOR

SECTION - 1				
Sl. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts	Single Carrying Limits for - Foreign Currency	Single Carrying Limits for - Any other (Specify)
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.	5000000	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	5000000	0	0

Policy No. : 15180048210300000027 Document generated by 24768 at 10/11/2021 10:29:46 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>.



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 hank within a period not exceeding 48 hours from the time of collection and vice versa	5000000	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	100000000
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Optional Covers	Sum Insured (₹)
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

Risk Details	
1. Maximum distance over which money will be conveyed	300
2. Details of employees handling Money	AUTHORIZED EMPLOYEE OR OWNER
3. How is money carried	BAGS,TRUNKS,SUITCASE WITH LOCK
4. Mode of Transport	PUB/PVT/HIRED VEH WA
5. Details of armed guards or any other protection	NO
6. Details of money kept outside business hours	SAFE CONSISTS OF WOODEN,STEEL CUBOARD
7. Is the safe where money is kept, fixed to the walls or floor	No
8. By whom are the keys held	BY OWNER OR AUTHORISED EMP
9. Are all the keys removed outside business hours	No

Special Conditions	:	Cash Will Be Carried By The Owner And Any Authorized Employees Within 100 KMS Radius To Insured Premises, Bank, ALL FACTORIES,BANKS, RESIDENCE OF ALL DIRECTOR/ PARTNER / PROPRIETOR vice versa
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Excess	:	0
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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
Premium		₹ 8001.00
SGST	9	720
CGST	9	720
IGST	0	0

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 10th day of November,2021.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 10/11/2021

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 : 15180021P0010131



IRDA Registration Number: 190

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