



## POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name	:	BHAGYODAYA AGRO INDUSTRIES, .			
Insured's Details			Issuing Office Details		
Customer ID	:	PO75115866	Office Code	:	DO II AURANGABAD (160500)
Address	:	GUT NO.297,GANGAPUR ROAD, TQ.VAIJAPUR-, DIST AURANGABAD	Address	:	LIC BUILDING PLOT NO 3 JEEVAN SUMAN N 5 CIDCO JALGAON ROAD AURANGABAD
		VAIJAPUR ,MAHARASHTRA, 423701			,431003
Phone No	:		Phone No	:	02402482688 / 02402480985
E-mail/Fax	:	bgp.agro@gmail.com, kailash@jainuineinsurance.co.in /	E-mail/Fax	:	nia.160500@newindia.co.in / 02402486895
PAN No	:	AAIFB8063E	S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	27AAIFB8063E1ZG / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services excl RI)
		Polic	y Details		
Policy Number	:	1605004821030000022	Business Source Cod	le	

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Period of Insurance		From: 09/11/2021 11:53:18 AM 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
17500	3150	20650	RUPEES TWENTY THOUSAND SIX HUNDRED FIFTY ONLY	1605008121000000450 9 - 11/11/21

Location Details	:	Gut No.297,Gangapur Road, Tq.Vaijapur-, Dist Aurangabad- 423701
Money in safe (during and after business hours)	:	9900000
Money in Till	:	990000

SI. 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.	990000	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	9900000	0	0

Policy No. : 16050048210300000022Document generated by 36776 at 11/11/2021 13:06:41 Hours. Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415. Give your valuable feedback on https://www.newindia.co.in/portal/policyFeedbackGen. 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 t and 1B above) collected by custody of the insured or the employee/s of the insured wi premises or hank within a pe 48 hours from the time of co versa	and in the personal authorized hilst in transit to the	9900000	0	0			
Limit o (Estima	Limit over the Policy period : 25000000 (Estimated Annual Turnover) : 25000000							
SECTI	ON - II							
Total n	Total money in safe (during and after : 9900000 business hours) held per annum							
	noney in Till	: 9900000						
Total S	um Insured for Sec.II	: 19800000						
Optior	nal Covers	I (₹)						
SRCC (	Cover							
Terrori	sm							
Risk D	etails							
1.	Maximum distance over whic	500						
2.	Details of employees handlin	g Money	NA					
3.	How is money carried		BAGS, TRUNKS, SUITCASE WITH					
4.	Mode of Transport		VEHICLE PUBLIC OR PR					
5.	Details of armed guards or a		No Security Guard					
6.	Details of money kept outsid		Safe Consists of Wooden / Steel upboard.					
7.	Is the safe where money is k	ept, fixed to the walls	No					
8.	By whom are the keys held		OWNER OR AUTHORIZED EMPLOYEE					
9. Are all the keys removed outside business hours				No				
Special Conditions         :         Section 1 A ₹ 99,00,000/- (99 Lakhs) Section 1 B ₹ 99,00,000/- (99 Lakhs) Section 1 C ₹ 99,00,000/- (99 Lakhs)								

Special Conditions		Section 1 A ₹ 99,00,000/- (99 Lakhs) Section 1 B ₹ 99,00,000/- (99 Lakhs) Section 1 C ₹ 99,00,000/- (99 Lakhs) Section 2 ₹ 99,00,000/- (99 Lakhs)
Excess	:	0

This Policy shall subject to MONEY INSURANCE policy clauses attached herewith.

## Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹17500.00
SGST	9	1575
CGST	9	1575
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 11th day of November,2021.

For and on behalf of The New India Assurance Company Limited

Date of Issue: 11/11/2021

Duly Constituted Attorney(s)

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 Mudrank\_\_\_\_\_Dt.\_\_\_\_consolidated Stamp Fees Paid by Pay Order Number\_\_\_\_\_vide receipt

 number\_\_\_\_\_dt.\_\_\_\_. Stamp Duty under the Policy is ₹1/-.

Tax Invoice No : 16050021P0008790

IRDA Registration Number: 190

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