



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	: BAJRANG COTTON PVT LTD		
Insured's Details		Issuing Office Details	
Customer ID	: PO94277708	Office Code	: AURANGABAD DO-160400 (160400)
Address	: JAIMAL PURA, BARWAHA, DIST-KHARGONE KHARGAONE ,MADHYA PRADESH, 451001	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: prakash_nbtI@rediffmail.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 23AAECB5408J1ZW / NA	GSTIN	: 27AAACN4165C3ZP
	:	SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048210300000056	Business Source Code	
Period of Insurance	: From: 15/01/2022 03:33:21 PM To: 14/01/2023 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	: JAINUINE INSURANCE BROKERS PVT. LTD. - (DA3388757) JAINUINE INSURANCE BROKERS PVT.LTD. (SI00028623)
Date of Proposal	: 15-Jan-22	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
13500	2430	15930	RUPEES FIFTEEN THOUSAND NINE HUNDRED THIRTY ONLY	1604008121000001113 2 - 17/01/22

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

Sl. No.	Location & Address
1	Bajrang Cotton Pvt Ltd Jaimal Pura, Barwaha, Dist- Khargon
2	Factory, Bank, ALL FACTORIES, OFFICES, RESIDENCE OF ALL DIRECTOR/ PARTNER / PROPRIETOR vice versa

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
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	5000000	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	150000000
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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	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

Special Conditions	:	Section 1 A ₹ 50,00,000/- (50 Lakhs) Section 1 B ₹ ₹ 50,00,000/- (50 Lakhs) Section 1 C ₹ ₹ 50,00,000/- (50 Lakhs) Section 2 ₹ ₹ 50,00,000/- (50 Lakhs)
Excess	:	1000

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

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 13500.00
SGST	0	0
CGST	0	0
IGST	18	2430

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 17th day of January,2022.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 17/01/2022

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 : 16040021P0017002

IRDA Registration Number: 190