



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

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|--------------------------|--|-------------------------------|--|
| Insured's Name | : LOKMAT MEDIA PRIVATE LTD | | |
| Insured's Details | | Issuing Office Details | |
| Customer ID | : PO47838183 | Office Code | : Waluj Aurangabad (160503) |
| Address | : LOKMAT BHAVAN, JALNA ROAD, AURANGABAD AURANGABAD(MA) ,MAHARASHTRA, 431003 | Address | : Plot no P-134, Near More Chowk, MIDC Industrial, Area, Waluj ,431136 |
| Phone No | : XXXXXX5205 | Phone No | : 02402553544 / 9960008854 |
| E-mail/Fax | : hemant.shelar@lokmat.com, / | E-mail/Fax | : kundan.purty@newindia.co.in / |
| PAN No | : | S.Tax Regn. No | : AAACN4165CST178 |
| GSTIN/UIN | : 27AAACL1888J1Z6 / NA | GSTIN | : 27AAACN4165C3ZP |
| | | SAC | : 997139 (Other non-life insurance services excl RI) |

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| Policy Details | | | |
| Policy Number | : 16050348210300000006 | Business Source Code | |
| Period of Insurance | : From: 16/02/2022 12:00:01 AM To: 15/02/2023 11:59:59 PM | Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User | : Jainuine Insurance Brokers Pvt. Ltd. - (DA3388757) 160503_Jainuine - (SI00253690), |
| Date of Proposal | : 16-Feb-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, / / |

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|-------------------|---------------|-----------------|--|-------------------------------------|
| Premium(₹) | GST(₹) | Total(₹) | Total (₹ in words) | Receipt No. & Date |
| 102114 | 18380 | 120494 | RUPEES ONE LAC TWENTY THOUSAND FOUR HUNDRED NINETY-FOUR ONLY | 1605038121000000114 2 - 14/02/22 |

| Sl. No. | Location & Address | Carrying Limit per location | Total Estimated Turnover per location | Money in Till | Money in safe after business hours |
|---------|--|-----------------------------|---------------------------------------|---------------|------------------------------------|
| 1 | Lokmat Bhavan, Jalna Road,Auranagabd Jalna rd,A'bad | 1000000 | 360000000 | 1000000 | 1000000 |
| 2 | P.N. 200,206 A, Patrakar Chowk, Savedi Road, Ahmednagar | 500000 | 180000000 | 500000 | 500000 |
| 3 | Near Congress Bhavan, Davkhar Road, Shrirampur | 100000 | 360000000 | 100000 | 100000 |
| 4 | Gala No-1,2, First Floor, Late B.Durve Shopping Center, Navin Nagar Road,Sangamner | 100000 | 360000000 | 100000 | 100000 |
| 5 | Balaji Tower, Shop no. 1, First Floor, VIP Road, Nanded | 500000 | 180000000 | 500000 | 500000 |
| 6 | Buldhana Urban Credit Society, Buldhana Multistate Branch, First Floor, Hingoli | 100000 | 360000000 | 100000 | 100000 |
| 7 | Shop No. 10,11, Jaltaran Sankul, Stadium Complex, Station Road, Parbhani | 100000 | 360000000 | 100000 | 100000 |

Policy No. : 16050348210300000006 Document generated by 35202 at 14/02/2022 18:36:18 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>.



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|----|---|--------|-----------|--------|--------|
| 8 | Plot No. B-36, MIDC, Latur | 300000 | 108000000 | 300000 | 300000 |
| 9 | Shop No. 3,4,6 Ghogare Complex, Samata Nagar, Osmanabad | 100000 | 36000000 | 100000 | 100000 |
| 10 | Geeta Complex, Bhokardan Naka, Opp Gaidya Complex, Jalna | 100000 | 36000000 | 100000 | 100000 |
| 11 | Near Ganpati Temple, Suyog nagar, Beed | 100000 | 36000000 | 100000 | 100000 |
| 12 | Shop No 5, Baba Market, Khandak Nala, Nr Samta Bank, Kopergaon, Ahemadnagar | 100000 | 36000000 | 100000 | 100000 |

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. | 0 | 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 | 0 | 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 | 0 | 0 | 0 |

| | | |
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| Limit over the Policy period (Estimated Annual Turnover) | : | 1116000000 |
|--|---|------------|

| SECTION - II | |
|--|-----------|
| Total money in safe (during and after business hours) held per annum | : 3100000 |
| Total money in Till | : 3100000 |
| Total Sum Insured for Sec.II | : 6200000 |

| Optional Covers | Sum Insured (₹) |
|-----------------|-----------------|
| SRCC Cover | 1122200000 |
| Terrorism | NOT OPTED |

| Risk Details | | |
|--------------|--|-----|
| 1. | Maximum distance over which money will be conveyed | 100 |



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|----|--|--|
| 2. | Details of employees handling Money | POLICY PROVIDES COVER FOR LOSS BY THE EMPLOYEES OF THE INSURED M/S LOKMAT MEDIA PVT LTD, M/S PRAGATI MULTI SERVICES PVT LTD & M/S PEBBLE MULTI SERVICES PVT LTD, AS AUTHORISED BY THE INSURED. |
| 3. | How is money carried | N BOXES, SUITCASES, LEATHER BAGS |
| 4. | Mode of Transport | 2/3/4 & ALL MODES |
| 5. | Details of armed guards or any other protection | NA |
| 6. | Details of money kept outside business hours | IN SAFE LOCKER & IN ALMIRAH |
| 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 |

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| Special Conditions | : | 1. OTHER TERMS & CONDITIONS ARE A/PER MONEY POLICY 2. ALONG WITH INSURED M/S LOKMAT MEDIA P.L., POLICY ALSO PROVIDES COVER FOR LOSS BY THE AUTHORISED EMPLOYEES OF THE PRAGATI MULTI SERVICES P.L. & PEBBLE MULTI SERVICES P.L. |
| Excess | : | 0 |

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

Premium and GST Details

| | Rate of Tax | Amount in INR |
|---------|-------------|---------------|
| Premium | | ₹ 102114.00 |
| SGST | 9 | 9190 |
| CGST | 9 | 9190 |
| 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 14th day of February, 2022.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 14/02/2022

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 : 16050321P0002213

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| <p>IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C</p> |
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