

IFFCO - TOKIO GENERAL INSURANCE CO. LTD

Regd. Office: IFFCO SADAN,C1 Distt Centre,Saket,New Delhi- 110017

Office & Professional Establishment Protector Insurance policy (Sookshma Udyam)**Policy Schedule Cum Tax Invoice****ORIGINAL FOR RECIPIENT**

GST Applicable

UIN : IRDAN106RP0001V03200203

Servicing Office:

Office No 4 & 5, 3rd Floor,

Aurangabad Business Center - East,

Plot No D-5/1A, 1B & 1C,

Chikalthana MIDC Aurangabad-431006

State Code: 27, GSTIN: 27AAACI7573H1ZC

SAC Code..... : 997139

Proposer:	MAHANANDA MULTI STATE URBAN CO OPERATIVE CREDIT SOCIETY MARYADIT	Tax Invoice No..... : 47A09251
Address:	NEAR WATER TANK MONDHA FERTILIZER LINE, MARKET YARD MAJALGAON, MANJLEGAON (M CL) MAHARASHTRA 431131	Policy No..... : 47A09251
Country	India GSTIN: 27AABAM5716D2ZT	Date of Issuance..... 07/07/2022
Phone Number:		Policy effective from 0001 hrs 08/07/2022
State Code/Place of Supply: 27		To MidNight 07/07/2023
		Agent Details: A9000194 , JAINUINE INSURANCE BROKERS PVT LTD.

Occupation	Co- operative society
Name Of Bank/Financial Institute	
Location	HEAD OFFICE, INFRONT OF NEW BUS STAND ,AT 2ND FLOOR IN KHURPE COMPLEX MAJALGAON-431131 DIST BEED

Co-Insurance Details

Name	Share %

Coverage Details

S.No	Section	Description	Sum Insured (INR)	Premium (Annual)
1	001	FIRE AND ALLIED PERILS	7,89,00,000	₹39,855.00
2	002	BURGLARY AND OTHER PERILS	7,89,00,000	₹7,400.82
3	03A	MONEY	3,65,00,000	₹26,280.00
4	03B	FIDELITY GUARANTEE	33,00,000	₹16,170.00
5	004	FIXED GLASS AND SANITARY FITTINGS	0	₹0.00
6	05A	ELECTRONIC EQUIPMENTS	0	₹0.00
7	05B	REINSTATEMENT OF DATA AND PROGRAMMES	0	₹0.00
8	006	TV/PC/MOBILE OR ALL RISK	0	₹0.00
9	007	BREAKDOWN OF ELECTRICAL/MECHANICAL APPLIANCES	0	₹0.00
10	008	PERSONAL ACCIDENT	0	₹0.00
11	009	BUSINESS INTERRUPTION	0	₹0.00
12	010	BAGGAGE	0	₹0.00
13	11A	PUBLIC LIABILITY	1,00,000	₹154.00
14	11B	WORKMEN'S COMPENSATION	0	₹0.00

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15	11C	TENANT'S LEGAL LIABILITY	0	₹0.00
16	012	PROFESSIONAL INDEMNITY	0	₹0.00

PREMIUM DETAILS

Section Premium	Discount	Terrorism Premium	Taxable Value
₹89859.82		₹11835.00	₹101694.82

	Taxable Value	CGST	SGST/UTGST	IGST	CESS
Rate		9.00	9.00	0.00	0.00
Amount	₹101694.82	₹9152.53	₹9152.53	₹0.00	₹0.00
Total Tax		₹18305.06	Total Value		₹119999.88

Whether GST is Payable on Reverse Charge Basis â€‘ No

<p>01. Head Office</p> <p>Infront Of New Bus Stand ,At 2nd Floor In Khurpe Complex, Majalgaon-431131 Dist Beed Maharashtra</p> <p>Phone No-02443-235551 Mobile No -940548774</p> <p>Mail ID - mahanandamultistatemajalgaon@gmail.com</p> <p>FFF, Stationery, Compter, Battery, UPS Xerox Machinery, Plate Glass : Rs 20,00,000/-</p> <p>-</p> <p>02. Majalgaon Br</p> <p>Branch Opening Date 07/08/2010</p> <p>Infront Of Water Tank,Old Mondha Majalgaon - 431131 Dist Beed Maharashtra</p> <p>Phone No-02443-295551 Mobile No-9764042130</p> <p>FFF, Stationery, Compter, Battery, UPS Xerox Machinery, Plate Glass : Rs 20,00,000/-</p> <p>Pledge Gold : Rs 2,00,00,000/-</p> <p>-</p> <p>03. Sonpeth Br</p> <p>Branch Opening Date 25/01/2011</p> <p>Infront Of Nagar Parishad,At Deshmukh Complex2nd Floor, Sonpeth - -431516</p> <p>Tq SonpethDist Parbhani ,Maharashtra</p> <p>Phone No-02453-240085 Mobile No- 9021414651</p>

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FFF, Stationery, Compter, Battery, UPS Xerox Machinery,

Plate Glass : Rs 4,00,000/-

Pledge Gold Rs.1,00,00,000/-

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04. Pathri Br

Branch Opening Date 17/01/2012

Tengse Complex, Saibaba Mandir Road Pathri -431506

Tq Pathri Dist Parbhani,Maharashtra

Phone No-02451-255250 Mobile No -9960109857

FFF, Stationery, Compter, Battery, UPS Xerox Machinery,

Plate Glass : Rs 4,00,000/-

Pledge Gold in Safe Rs 2,25,00,000/-

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4. (A) Pathri Extension Counter At Selu

Counter Opening Date 02/04/2022

Javahar Road,KrantiChowk Selu -431503

Tq Selu Dist Parbhani

Phone No-8855884320

FFF, Stationery, Compter, Battery, UPS Xerox Machinery,

Plate Glass : Rs 4,00,000/-

Pledge Gold : Rs. 1,00,00,000/-

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05 .Latur Br

Branch Opening date 23/01/2013

Shop No-98/D/B/1, Beside Hamal Bhawan, Market Yard,

Latur - 413512

Phone No-02382-253377 Mobile No-8888250440

FFF, Stationery, Compter, Battery, UPS Xerox Machinery,

Plate Glass : Rs 12,00,000/-

Pledge Gold in Safe : Rs. 1,00,00,000/-

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SECTION 001: FIRE AND ALLIED PERILS

Location: 1 HEAD OFFICE, INFRONT OF NEW BUS STAND ,AT 2ND FLOOR IN , KHURPE COMPLEX MAJALGAON-431131 DIST BEED

FFF AT HEAD OFFICE Sum Insured...: 20,00,000

Location: 2 MAJALGAON BR, INFRONT OF WATER TANK,OLD MONDHA MAJALGAON , DIST BEED 431131

FFF AT MAJALGAON BRANCH Sum Insured...: 20,00,000

STOCK AT MAJALGAON BRANCH Sum Insured...: 2,00,00,000

Location: 3 SONPETH BR, INFRONT OF NAGAR PARISHAD AT DESHMUKH COMPLEX , 2ND FLOOR, SONPETH DIST PARBHANI 431516

FFF AT SONPETH BRANCH Sum Insured...: 4,00,000

STOCK AT SONPETH BRANCH Sum Insured...: 1,00,00,000

Location: 4 PATHRI BR, TENGSE COMPLEX, SAIBABA MANDIR ROAD, PATHRI -431506

FFF AT PATHRI BRANCH Sum Insured...: 4,00,000

STOCK AT PATHRI BRANCH Sum Insured...: 2,25,00,000

Location: 5 PATHRI EXTENSION COUNTER AT SAILU,JAVAHAR ROAD, KRANTI , CHOWK SAILU

FFF PATHRI EXT. COUNTER SAILU Sum Insured...: 4,00,000

STOCK AT PATHRI EXT. SAILU Sum Insured...: 1,00,00,000

Location: 6 LATUR BR, SHOP NO-98/D/B/1, BESIDE HAMAL BHAWAN, MARKET YARD, LATUR

FFF AT LATUR BRANCH Sum Insured...: 12,00,000

STOCK AT LATUR BRANCH Sum Insured...: 1,00,00,000

The Excess applicable to each section in specified below, unless anything otherwise mentioned in policy schedule.

Section	Risk Cover	Sum Insured	Excess
I	Fire		Rs. 5000; Terrorism Excess: 1% of Claim Amount subject to minimum of Rs. 25000/- each & every claim
II	Burglary	<=5 Crores	2.5% of the claim amount subject to a minimum of Rs 5000/- each & every claim
III A	Money		5% of claim amount subject to a minimum of Rs. 1,000/- each and every claim
III B	FG		5% of claim amount subject to min of Rs 10,000/- on each and every claim
IV	Fixed Glass		5% of claim amount subject to minimum of Rs 500/- each & every claim
V	EEI		
	Personal Computer		5% of the claim amount subject to minimum of Rs.2500/- each & every claim
	Any Other Equipment		As per TAC tariff
VI	Television		Rs 500/- or 5% of the claim amount whichever is higher
	Mobiles/Electronic Dairies		10% of Claim amount subject to a min Rs 250/- each & every claim
	Portable Computer		10% of Claim amount subject to a min Rs 2500/- each & every claim
	Hoarding		5% of claim amount subject to min of Rs 1000/- each & every claim
	Neon Sign		5% of claim amount subject to min of Rs 500/- each & every claim
VII	MBD		1% of SI of each machine or Rs 2500 whichever is higher
	DOS		First Rs 1000/- or 5% of claim whichever is higher
X	Baggage		First Rs 500 for each and every claim
XI	PL		0.25% of the limit of liability subject to a minimum of Rs 1000/- each & every claim

Exclusion: Losses or damages caused directly or indirectly due to any infectious or contagious disease, pandemic /epidemics as declared by WHO and / or Government of India will be an exclusion under this policy.

In witness whereof, the undersigned being duly authorized has hereunto set his/her hand on this policy on Date 08/07/2022 at gurgaon.

Service Tax No : AAACI7573HST001

Corporate Identity No (CIN) U74899DL2000PLC107621

Policy Issuing Office: Delhi

Consolidated Stamp Duty deposited as per the order of Government of National Capital Territory of Delhi

Coverage under this policy include the risk of terrorism damage as per printed clause attached for Fire and Allied Perils, Electronic Equipment & Business Interruption Sections(as applicable) under the policy. For all other Sections of the Policy, Terrorism Damage Cover is Excluded.

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This is to certify that MAHANANDA MULTI STATE URBAN CO OPERATIVE CREDIT SOCIETY MARYADIT has paid Rs. 119999.88 towards Premium for Trade Protector Insurance under Policy No 47A09251 for the period from 08/07/2022 to 07/07/2023 .

Dated:- 08/07/2022

SECTION : 002 Burglary House Breaking Perils

Discount Applicable

Stock of Pledge Gold Rs 7,25,00,000/- At Various L Sum Insured: 72,500,000 Premium: 6,800.50

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Majalgaon Br

Infront Of Water Tank,Old Mondha Majalgaon - 431131 Dist

Beed Maharashtra

Phone No-02443-295551 Mobile No-9764042130

Stock of Pledge Gold Rs 2,00,00,000/-

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Sonpeth Br

Infront Of Nagar Parishad,At Deshmukh Complex2nd Floor,

Sonpeth - -431516

Tq SonpethDist Parbhani ,Maharashtra

Phone No-02453-240085 Mobile No- 9021414651

Stock of Pledge Gold Rs. 1,00,00,000/-

-

Pathri Br

Tengse Complex, Saibaba Mandir Road Pathri -431506

Tq Pathri Dist Parbhani,Maharashtra

Phone No-02451-255250 Mobile No -9960109857

Stock of Pledge Gold Rs. 2,25,00,000/-

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Pathri Extension Counter At Selu

Javahar Road,KrantiChowk Selu -431503

Tq Selu Dist Parbhani Phone No-8855884320

Stock of Pledge Gold Rs. 1,00,00,000/-

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Latur Br

Shop No-98/D/B/1, Beside Hamal Bhawan, Market Yard, Latur -

413512

Tq Latur Dist Latur ,Maharashtra

Phone No-02382-253377 Mobile No-8888250440

Stock of Pledge Gold Rs. 1,00,00,000/-

Theft Extension Covered

Excess for Burglary :

5% of the claim amount subject to minimum Rs. 25,000/- for

each and every claim

Theft: 1% of the claim amount subject to a minimum of Rs

5000/-

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Business,Furniture,Electricals Rs 64,00,000/- At V Sum Insured: 6,400,000 Premium: 600.32

Locations

1) Head Office

Infront Of New Bus Stand ,At 2nd Floor In Khurpe Complex,

Majalgaon-431131 Dist Beed Maharashtra

Phone No-02443-235551 Mobile No -940548774

FFF : Rs 20,00,000/-

2) Majalgaon Br

Infront Of Water Tank,Old Mondha Majalgaon - 431131 Dist

Beed Maharashtra

FFF : Rs 20,00,000/-

3) Sonpeth Br

Infront Of Nagar Parishad,At Deshmukh Complex2nd Floor,

Sonpeth - -431516

Tq SonpethDist Parbhani ,Maharashtra

FFF : Rs 4,00,000/-

4) Pathri Br

Tengse Complex, Saibaba Mandir Road Pathri -431506

Tq Pathri Dist Parbhani,Maharashtra

FFF : Rs 4,00,000/-

5) Pathri Extension Counter At Selu

Javahar Road,KrantiChowk Selu -431503

Tq Selu Dist Parbhani

FFF : Rs 4,00,000/-

6) Latur Branch

Shop No-98/D/B/1, Beside Hamal Bhawan, Market Yard, Latur -

413512

Tq Latur Dist Latur ,Maharashtra

FFF : Rs. 12,00,000/-

Excess :

Burglary: 1% of the claim amount subject to a minimum of Rs

2500/-

Theft: 1% of the claim amount subject to a minimum of Rs

5000/-

Total Premium: 7,400.82

SECTION : 03A Money

Discount Applicable

Money in Transit Rs 1,20,00,000/-

Sum Insured:

12,000,000 Premium:

8,640.00

1) Majalgaon Br Rs 30,00,000/-

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2) Sonpeth Branch Rs. 20,00,000/-

3) Pathri Branch : Rs. 20,00,000/-

4) Pathri Extension Counter at Selu : Rs 20,00,000/-

5) Latur Branch : Rs. 30,00,000/-

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1. transit up-to Rs5 lakh can be moved in public transport

2. Rs 5 Lakhs toRs 20 Lakhs >pvt ./hired vehicle

3. RsRs 20 Lakhs to 50 lakhs> two employees in pvt./hired vehicle

4. Above Rs 50Lakhs > armed guard

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Excess: 5% of claim amount subject to a minimum of Rs.

1,000/- each and every claim

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Money in locked Safe Rs. 1,85,00,000/- Sum Insured: 18,500,000 Premium: 13,320.00

Locations :

1) Majalgaon Branch : Rs 1,00,00,000/-

2) Sonpeth Branch : Rs. 20,00,000/-

3) Pathri Branch : Rs. 25,00,000/-

4) Pathri Extension Counter at Selu: Rs. 20,00,000/-

5) Latur Branch : Rs. 20,00,000/-

Excess: 5% of claim amount subject to a minimum of Rs.

1,000/- each and every claim

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Money in premises (Busn Hours) Rs.60,00,000/- Sum Insured: 6,000,000 Premium: 4,320.00

Loctions :

1) Majalgaon Branch : Rs 20,00,000/-

2) Sonpeth Branch : Rs. 10,00,000/-

3) Pathri Branch : Rs. 10,00,000/-

4) Pathri Extension Counter at Selu Rs : 10,00,000/-

5) Latur Branch : Rs. 10,00,000/-

Excess: 5% of claim amount subject to a minimum of Rs.

1,000/- each and every claim

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Total Premium: 26,280.00

SECTION : 03B Fidelity Guarantee

Discount Applicable

Fidelity Guarantee Rs. 33,00,000/- for 33 Persons Sum Insured: 3,300,000 Premium: 16,170.00

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Designation	No of Emp.	Sum Insured
1) General Manager	= 1	= 100000 Per Person
2) Marketing Head	= 1	= 100000 Per Person
3) Manager	= 4	= 100000 Per Person
4) Admin Assistant	= 1	= 100000 Per Person
5) Passing Officer	= 1	= 100000 Per Person
6) Recovery officer	= 3	= 100000 Per Person
7) Clerk	= 11	= 100000 Per Person
8) Peon	= 3	= 100000 Per Person
9) Cashier	= 5	= 100000 Per Person
10) Pigmy Agent	= 3	= 100000 Per Person

Excess 5% of claim amount subject to min of Rs 10,000/- on each and every claim

Total Premium: 16,170.00

SECTION : 11A Public Liability

Discount Applicable

Occupation : A044 Co- operative society

Any One Year(AOY) Sum Insured: 100,000 Premium: 154.00

Total Premium: 154.00

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