



## POLICY SCHEDULE FOR MONEY INSURANCE

## UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	KSHAY COTTEX .				
Insured's Details			Issuing Office Details			
Customer ID	:	POA1416688	Office Code	:	AURANGABAD DO-160400 (160400)	
Address	:	GUT NO. 141/3, BEHIND SAI BABA MANDIR, PARTUR- WATUR ROAD, PARTUR, DIST JALNA PARTUR ,MAHARASHTRA, 431501	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005	
Phone No	:		Phone No	:	02402333572 / 02402333361	
E-mail/Fax	:	akshaycottex@gmail.com, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226	
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178	
GSTIN/UIN	:	27AOXPN7898G1ZQ / NA	GSTIN	:	27AAACN4165C3ZP	
	:		SAC	:	997139 (Other non-life insurance services excl RI)	

			Poli	cy Details				
Policy Number	:	160400482203000	00058	Business So	urce Code		_	
Period of Insurance	:	From: 21/11/2022 0 20/11/2023 11:59:5		Dev.Off. level/Broker/ Agent/Web Aggregator/0	-	: Jainuine Insurance Brokers Pvt. Ltd (DA3388757) Jainuine Insurance Brokers Pvt.Ltd (SI00028623),		
Date of Proposal	:	21-Nov-22		Agent/Banca pecified Pers	ssurance/S	:		
Prev. Policy no.	:			Phone No		: 02402350377, 9850049400 / NA		7, 9850049400 / NA
Client Type	:	Non-Corporate		E-mail/Fax		:	: kailash@jainuineinsurance.co.in, / /	
Premium(₹)		GST(₹)	Total(₹)	-	Fotal (₹ in v	vor	ds)	Receipt No. & Date
8800		1584	10384			1604008122000000992 3 - 21/11/22		

Money in safe (during and after business hours)		:	9800000
Money in Till		:	9800000
SI. No.			Location & Address
1	FACTORY, BANKS, RESIDENCE OF ALL PARTNER / PROPRIETOR/ DIRECTOR		
2	Aarham C/o Dr. Nahar, Near Chaudhary Traders,		Aarham C/o Dr. Nahar, Near Chaudhary Traders,
	Station Road , Partur, Dist Jalna		
3	AKSHAY COTTEX		
	Gut no. 1	14:	I/3, Behind Sai Baba Mandir, Partur- Watur Road, Partur, Dist Jalna

SECTIO	N - 1	 	
SI. No.	Sub Sections	Single Carrying Limits for - Foreign Currency	Single Carrying Limits for - Any other (Specify)



Policy No. : 1604004822030000058Document generated by 40781 at 21/11/2022 17:23:04 Hours. Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

PANIGE 11 Give your valuable feedback on https://www.newindia.co.in/portal/policyFeedbackGen. Date: 2022.11.21 For zealbe-str 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.



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.	980000	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	9800000	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 hank within a period not exceeding 48 hours from the time of collection and vice versa	980000	0	0

Limit over the Policy period (Estimated Annual Turnover)

10000000

÷

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

Risk D	etails	
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 300 KMS Radius To Insured Premises, Bank, ALL FACTORIES, BANKS, RESIDENCE OF ALL DIRECTOR/ PARTNER / PROPRIETOR vice varsa
Excess	::	1000

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

## Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 8800.00
SGST	9	792
CGST	9	792
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 21st day of November,2022.

For and on behalf of The New India Assurance Company Limited

Policy No. : 16040048220300000058Document generated by 40781 at 21/11/2022 17:23:04 Hours.

Regd. & Head Office: New India Assurance Bidg., 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.



Date of Issue: 21/11/2022

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/	

We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Tax Invoice No : 16040022P0014650

**IRDA Registration Number: 190** NIA PAN NUMBER: AAACN4165C

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.