



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

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)

Policy Details							
Policy Number	:	16050048220300000025	Business Source Code				
Period of Insurance	:	From: 08/11/2022 10:00:00 AM To: 07/11/2023 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	:	08-Nov-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
17500	3150	20650	RUPEES TWENTY THOUSAND SIX HUNDRED FIFTY ONLY	1605008122000000438 0 - 11/11/22

Money in safe (during and after business hours)		:	9900000
Money in Till		:	9900000
SI. No.	Location & Address		
1	Bhagyodaya Agro Industries, Gut No. 297, Gangapur Road, Tq. Vaijapur-, Dist Aurangabad		
2	FACTORY, OFFICE, RESIDENCE OF ALL PARTNER / PROPRIETOR.		

SECTIO	N - 1			
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.	9900000	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

THE NEW INDIA ASSURANCE CO. LTD. (Government of India Undertaking)



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		0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	250000000
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SECTION - II			
Total money in safe (during and after business hours) held per annum	:	9900000	
Total money in Till	••	9900000	
Total Sum Insured for Sec.II	:	19800000	

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

Risk	Details	
1.	Maximum distance over which money will be conveyed	300
2.	Details of employees handling Money	By Owner or authorized employee
3.	How is money carried	BAGS, TRUNKS, SUITCASE WITH
4.	Mode of Transport	VEHICLE PUBLIC OR PR
5.	Details of armed guards or any other protection	No Security Guard
6.	Details of money kept outside business hours	Safe Consists of Wooden / Steel Cupboard.
7.	Is the safe where money is kept, fixed to the walls or floor	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) Section 2 ₹ 99,00,000/- (99 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		₹ 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,2022.

For and on behalf of The New India Assurance Company Limited

Date of Issue: 11/11/2022

Duly Constituted Attorney(s)

THE NEW INDIA ASSURANCE CO. LTD. (Government of India Undertaking)



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: 16050022P0009964

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C