



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

<b>Insured's Name</b>	: KRISHNA NATURAL FIBER PVT LTD		
<b>Insured's Details</b>		<b>Issuing Office Details</b>	
<b>Customer ID</b>	: PO85659191	<b>Office Code</b>	: AURANGABAD DO-160400 (160400)
<b>Address</b>	: NR.AMC MARKET SHAKKARGA ROAD,AT.PO-MADNOOR ,DI:- KAMAREDDY TELANGANA D NO 3-95 & 3-96 SHAKKARGA ROAD ROAD,MANDNNUR -503309,DI:- KAMAREDDY TELANGANA GOVANDPRASAD KAKANI 5/114 KHATUNI VAS MARWADI GALI MADNOOR 503309 DIST KAMAREDDY Nizamabad ,TELANGANA, 503309	<b>Address</b>	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
<b>Phone No</b>	:	<b>Phone No</b>	: 02402333572 / 02402333361
<b>E-mail/Fax</b>	: pancholi.tejas@gmail.com, /	<b>E-mail/Fax</b>	: nia.160400@newindia.co.in / 02402331226
<b>PAN No</b>	:	<b>S.Tax Regn. No</b>	: AAACN4165CST178
<b>GSTIN/UIN</b>	: 36AABCK9137G1ZG / NA	<b>GSTIN</b>	: 27AAACN4165C3ZP
	:	<b>SAC</b>	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
<b>Policy Number</b>	: 16040048230300000093	<b>Business Source Code</b>	
<b>Period of Insurance</b>	: From: 03/11/2023 04:40:20 PM To: 02/11/2024 11:59:59 PM	<b>Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User</b>	: Jainuine Insurance Brokers Pvt. Ltd. - (DA3388757) Jainuine Insurance Brokers Pvt.Ltd. - (SI00028623),
<b>Date of Proposal</b>	: 03-Nov-23	<b>Agent/Bancassurance/S pecified Person</b>	:
<b>Prev. Policy no.</b>	:	<b>Phone No</b>	: 02402350377, 9850049400 / NA
<b>Client Type</b>	: Non-Corporate	<b>E-mail/Fax</b>	: kailash@jainuineinsurance.co.in, / /

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
13,200	2,376	15,576	RUPEES FIFTEEN THOUSAND FIVE HUNDRED SEVENTY-SIX ONLY	1604008123000001001 0 - 03/11/23

<b>Money in safe (during and after business hours)</b>	: 10000000
<b>Money in Till</b>	: 10000000

Sl. No.	Location & Address
1	KRISHNA NATURAL FIBER PVT LTD NR.AMC MARKET SHAKKARGA ROAD,AT.PO-MADNOOR ,DI:-KAMAREDDY TELANGANA
2	D no 3-95 & 3-96 SHAKKARGA ROAD,Mandnnur -DI:-KAMAREDDY TELANGANA
3	GOVIND PRASAD KAKANI 5/114 KHATUNI VAS MARWADI GALI MADNOOR DIST KAMAREDDY
4	Insured Premises,Bank,ALL FACTORIES,OFFICES,RESIDENCE OF ALL DIRECTOR/PARTNER/PROPRIETOR

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.	10000000	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	10000000		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	10000000		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	10000000
2. Details of employees handling Money	OWNER/AUTH EMPLOYEE
3. How is money carried	BAGS, TRUNKS, SUITCASE WITH LOCK
4. Mode of Transport	PUB/PVT/HIRED/WALK
5. Details of armed guards or any other protection	NO
6. Details of money kept outside business hours	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/AUTH EMPLOYEE
9. Are all the keys removed outside business hours	No

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

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

**Premium and GST Details**

	Rate of Tax	Amount in INR
Premium		₹ 13,200
SGST	0	0
CGST	0	0
IGST	18	2376

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 03rd day of November, 2023.



For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 03/11/2023

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 : 16040023P0015732

IRDA Registration Number: 190  
NIA PAN NUMBER: AAACN4165C