



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	: TIRUPATI FIBERS		
<b>Insured's Details</b>		<b>Issuing Office Details</b>	
Customer ID	: PO92865552	Office Code	: AURANGABAD DO-160400 (160400)
Address	: GUT.NO: 130/1-B, SILLOD ROAD, BHOKARDAN- 431114  BHOKARDAN ,MAHARASHTRA, 431114	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: annapurnacotex@yahoo.co.in, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AADFT1155A1ZO / NA	GSTIN	: 27AAACN4165C3ZP
	:	SAC	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
Policy Number	: 16040048230300000106	Business Source Code	
Period of Insurance	: From: 20/11/2023 04:49:32 PM To: 19/11/2024 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	: 20-Nov-23	Agent/Bancassurance/S pecified Person	:
Prev. Policy no.	:	Phone No	: 02402350377, 9850049400 / NA
Client Type	: Non-Corporate	E-mail/Fax	: kailash@jainuineinsurance.co.in, / /

<b>Premium(₹)</b>	<b>GST(₹)</b>	<b>Total(₹)</b>	<b>Total (₹ in words)</b>	<b>Receipt No. &amp; Date</b>
26,416	4,754	31,170	RUPEES THIRTY-ONE THOUSAND ONE HUNDRED SEVENTY ONLY	1604008123000001086 9 - 21/11/23

Money in safe (during and after business hours)	: 9900000
Money in Till	: 9900000

<b>Sl. No.</b>	<b>Location &amp; Address</b>
1	TIRUPATI FIBERS, GUT.NO: 130/1-B, SILLOD ROAD, BHOKARDAN
2	Bank, ALL FACTORIES, OFFICES, RESIDENCE OF ALL DIRECTOR vice varsa.
3	Annapurna Cotex Pvt.Ltd., Flat No.203, SR's Spellbound, Road No.10, Banjara Hills, Hyderabad
4	'Savitri',AH2/28,HIG,RashtramataJijauChowk,Near Cricket Ground,N-2,Thakare Nagar,CIDCO Aurangabad
5	RH 17,Plot No.RH-7,Hare Ram Hare Krishna Housing Society, MIDCChikalthana,Near ProzonMall,Aurangabad
6	RH 18,Plot No.RH-7,Hare Ram Hare Krishna Housing Society,MIDC Chikalthana,Near ProzonMall, Aurangabad
7	House No. 18, JawaharGanj, Ward No.15 Sendhwa Dist.Barwani(Madhya Pradesh)

<b>SECTION - 1</b>				
<b>Sl. No.</b>	<b>Sub Sections</b>	<b>Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts</b>	<b>Single Carrying Limits for - Foreign Currency</b>	<b>Single Carrying Limits for - Any other (Specify)</b>



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
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	9900000	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	300000000
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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	500
2. Details of employees handling Money	By owner or authorized employee
3. How is money carried	IN ANY TYPE OF BAGS, TRUNKS,
4. Mode of Transport	ANY VEHICLE PUBLIC O
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	BY OWNER OR AUTHORIZED EMPLOYE
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		₹ 26,416
SGST	9	2377
CGST	9	2377
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,2023.



For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 21/11/2023

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 : 16040023P0017167

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