



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	: SATYAM COTTON PROCESSORS PVT LTD		
Insured's Details		Issuing Office Details	
Customer ID	: POA8548819	Office Code	: AURANGABAD DO-160400 (160400)
Address	: 256 GULJHARA A B ROAD DHAMNOD DIST DHAR DHAMNOD (DHAR) ,MADHYA PRADESH, 454552	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: Satyamcotton@yahoo.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	: AACCS7569P	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 23AACCS7569P1ZN / NA	GSTIN	: 27AAACN4165C3ZP
	:	SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048230300000109	Business Source Code	
Period of Insurance	: From: 24/11/2023 03:30:41 PM To: 23/11/2024 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	: 24-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, / /

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
15,152	2,727	17,879	RUPEES SEVENTEEN THOUSAND EIGHT HUNDRED SEVENTY-NINE ONLY	1604008123000001105 9 - 24/11/23

Money in safe (during and after business hours)	: 15000000
Money in Till	: 15000000

Sl. No.	Location & Address
1	SATYAM COTTON PROCESSORS PVT LTD 256 GULJHARA A B ROAD DHAMNOD DIST DHAR
2	Premises, Bank, ALL FACTORIES, OFFICES, RESIDENCE OF ALL directors/ 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.	15000000	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	15000000	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	15000000	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	200000000
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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	300
2.	Details of employees handling Money	NA
3.	How is money carried	IN ANY TYPE OF BAGS, TRUNKS, S
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 ₹ 15000000/- (150Lakhs) Section 1 B ₹ 15000000/- (150 Lakhs) Section 1 C ₹ 15000000/- (150 Lakhs) Section 2 ₹ 15000000/- (150 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		₹ 15,152
SGST	0	0
CGST	0	0
IGST	18	2727

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 24th day of November, 2023.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 24/11/2023

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 : 16040023P0017494

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C
