



**POLICY SCHEDULE FOR MONEY INSURANCE**

**UIN NUMBER - IRDAN190P0127100001**

<b>Insured's Name</b>	: KESHAV COTTON CORPORATION		
<b>Insured's Details</b>		<b>Issuing Office Details</b>	
<b>Customer ID</b>	: POA4671837	<b>Office Code</b>	: AURANGABAD DO-160400 (160400)
<b>Address</b>	: GUT NO.10,11/1&2 KATOL ROAD, PARDI (REETHI) 441304, TALUKA NARKHED DIST. NAGPUR (M.S.)  NARKHER, MAHARASHTRA, 441304	<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>	: rakeshkhandelwal1983@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>	: 27AAMFK4077F1Z3 / NA	<b>GSTIN</b>	: 27AAACN4165C3ZP
		<b>SAC</b>	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
<b>Policy Number</b>	: 16040048240300000007	<b>Business Source Code</b>	
<b>Period of Insurance</b>	: From: 12/04/2024 12:00:01 AM To: 11/04/2025 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>	: 12-Apr-24	<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, / /

<b>Premium(₹)</b>	<b>GST(₹)</b>	<b>Total(₹)</b>	<b>Total (₹ in words)</b>	<b>Receipt No. &amp; Date</b>
55,000	9,900	64,900	RUPEES SIXTY-FOUR THOUSAND NINE HUNDRED ONLY	1604008124000000051 6 - 12/04/24

<b>Money in safe (during and after business hours)</b>	: 20000000
<b>Money in Till</b>	: 20000000

Sl. No.	Location & Address
1	1) KESHAV COTTON CORPORATION Gut No.10,11/1&2 Katol road, Pardi (Reethi) 441304, Taluka Narkhed Dist. Nagpur (M.S.)
2	2) Punit Tayal S/o. Suresh Tayal, Ward No. 12, Warla Road, Sendhwa, Barwani, Madhya Pradesh 451666.
3	3) Naman Kumar Tayal S/o. Narendra Kumar Tayal, Ward No. 12, Warla Road, Sendhwa, Barwani, Madhya Pradesh 451666.
4	4) Trishank Tayal S/o. Kamal Kishore Tayal, Ward No. 12, Warla Road, Sendhwa, Barwani, Madhya Pradesh 451666.
5	5) Rakesh Kumar Khandelwal S/o. Sw. Rajendra Kumar Khandelwal, Makaan No. 16, Ward No. 23, Behind Town Hall, Kallanganj, Khandwa, East Nimar, Madhya Pradesh - 450001
6	6) Mahesh N. Khandelwal S/o. Narayan Sahay, Makan No. 17, Aanand Nagar, Ward No. 17, Sendhwa, Dist. Barbani, Madhya Pradesh- 451666
7	7) Cash Will be carried by the Owner and any authorized employees from various Customers within 500 KMS radius to Insured Premises, Bank, ALL FACTORIES, OFFICES, and RESIDENCE OF ALL DIRECTORS/ PARTNER / PROPRIETOR.

<b>SECTION - 1</b>				
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)

Policy No. : 16040048240300000007 Document generated by 40073 at 12/04/2024 17:31:44 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

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>.



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.	20000000	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	20000000	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	20000000	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	500000000
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<b>SECTION - II</b>	
Total money in safe (during and after business hours) held per annum	: 20000000
Total money in Till	: 20000000
Total Sum Insured for Sec.II	: 40000000

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	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 ₹ 2,00,00,000/- (200 Lakhs) Section 1 B ₹ 2,00,00,000/- (200 Lakhs) Section 1 C ₹ 2,00,00,000/- (200 Lakhs) Section 2 ₹ 2,00,00,000/- (200 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		₹ 55,000
SGST	9	4950
CGST	9	4950
IGST	0	0

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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 12th day of April, 2024.

For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 12/04/2024

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 : 16040024P0000751

<b>IRDA Registration Number: 190</b> <b>NIA PAN NUMBER: AAACN4165C</b>
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