



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER -

Insured's Name	: VARDHMAN COTEX		
Insured's Details		Issuing Office Details	
Customer ID	: PO94163005	Office Code	: AURANGABAD DO-160400 (160400)
Address	: GUT NO. 29/2/A/2, PARSAMAL, NEAR RAILWAY STATION, SHINDKHEDA, DHULE SINKHEDA ,MAHARASHTRA, 425406	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: grtatiya@gmail.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AAQFV6925P1Z2 / NA	GSTIN	: 27AAACN4165C3ZP
	:	SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048240300000051	Business Source Code	
Period of Insurance	: From: 17/10/2024 05:53:44 PM To: 16/10/2025 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	: 17-Oct-24	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
110,000	19,800	1,29,800	RUPEES ONE LAC TWENTY-NINE THOUSAND EIGHT HUNDRED ONLY	1604008124000000936 0 - 22/10/24

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

Sl. No.	Location & Address
1	Vardhman Cotex, Gut No. 29/2/A/2, Parsamal, Near Railway Station, Shindkheda, Dhule
2	Vardhman Cotex,(Unit-2) Common Compound of Gut no 29/2/A/2 & Gut no 29/2/BParsamal, Near Railway Station,Shindkheda
3	Ramesh Bansilal Tatoya, Plot No.286/1,Jadhav Nagar, Bhagava Chowk, Shindkheda
4	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.	15000000	0	0

Policy No. : 16040048240300000051 Document generated by 40073 at 22/10/2024 17:48:44 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>.



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)	:	1000000000
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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	50
2.	Details of employees handling Money	Cash carried by Any Employee of the Company. or owner
3.	How is money carried	BAGS, SUITCASE WITH LOCK ONLY
4.	Mode of Transport	ANY MODE OF TRANSPOR
5.	Details of armed guards or any other protection	NA
6.	Details of money kept outside business hours	WOODEN or 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 AND AUTHORIZED PERSON
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Section 1 A ₹ 150,00,000/- (150 Lakhs) Section 1 B ₹ 150,00,000/- (150 Lakhs) Section 1 C ₹ 150,00,000/- (150 Lakhs) Section 2 ₹ 150,00,000/- (150 Lakhs)
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Excess	:	10000
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This Policy shall subject to MONEY INSURANCE policy clauses attached herewith.

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 1,10,000
SGST	9	9900
CGST	9	9900
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 22nd day of October, 2024.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 22/10/2024

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 : 16040024P0015130

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C
