



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	: MAN COTT PVT.LTD		
Insured's Details		Issuing Office Details	
Customer ID	: POA2678133	Office Code	: AMARAVATHI DO (160600)
Address	: GANDHI ROAD,AT.FULE PIMPALGAON, PO.MAJALGAON,DIST.BEED(M.S.)- 431122 BHIR ,MAHARASHTRA, 431122	Address	: DHARMADAYA COTTON FUND ROAD, WALCUT COMPOUND, AMRAVATI,444601
Phone No	: XXXXXX3796	Phone No	: 07212577538 / 07212576803
E-mail/Fax	: mhtiwari@gmail.com, /	E-mail/Fax	: nia.160600@newindia.co.in / 07212575756
PAN No	: AAECM8200H	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AAECM8200H2ZL / NA	GSTIN	: 27AAACN4165C3ZP
		SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16060048220300000032	Business Source Code	
Period of Insurance	: From: 14/02/2023 04:18:23 PM To: 13/02/2024 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	: Mr. PRADIP VIJAYKUMAR AGREKAR - (DI00001558)
Date of Proposal	: 14-Feb-23	Agent/Bancassurance/S pecified Person	: Mr. MUKESH MAHESH TIWARI (NIAAG00089661) MUKESH TIWARI (SI00151508)
Prev. Policy no.	:	Phone No	: 9423193196 / 07212577538, 9822736170
Client Type	: Non-Corporate	E-mail/Fax	: mhtiwari@gmail.com, / /

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
228,000	41,040	2,69,040	RUPEES TWO LAC SIXTY-NINE THOUSAND FORTY ONLY	1606008122000000746 8 - 14/02/23

Money in safe (during and after business hours)	: 7500000
Money in Till	: 7500000

Sl. No.	Location & Address
1	MAN COTT PVT.LTD Gandhi road, At fule Pimpalgaon post Majalgaon Dist Beed
2	MAN COTT PVT.LTD Main Road, Kaij, Beed, Maharashtra

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.	0	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	0	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	0	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	1000000000
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SECTION - II	
Total money in safe (during and after business hours) held per annum	: 7500000
Total money in Till	: 7500000
Total Sum Insured for Sec.II	: 15000000

Optional Covers	Sum Insured (₹)
SRCC Cover	1015000000
Terrorism	NOT OPTED

Risk Details		
1.	Maximum distance over which money will be conveyed	200
2.	Details of employees handling Money	NA
3.	How is money carried	IN BAGS, SUITCASE & BRIEFCASE
4.	Mode of Transport	2/3/4 WHEELER,
5.	Details of armed guards or any other protection	NA
6.	Details of money kept outside business hours	Safe Cash:- Majalgaon:- 50 lakh Mauli Ginning Kaij:- 25 lakh
7.	Is the safe where money is kept, fixed to the walls or floor	No
8.	By whom are the keys held	NA
9.	Are all the keys removed outside business hours	No

Special Conditions	:	1)MAINTENANCE OF BOOKS AND KEYS 2)RIGHTS OF RECOVERY Excess:- 5% claim amount subject to Min.50k
Excess	:	5

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

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 2,28,000
SGST	9	20,520
CGST	9	20,520
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 14th day of February,2023.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 14/02/2023



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 : 16060022P0009958

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C