



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER -

Insured's Name	: GIRIRAJ COTTON INDUSTRIES		
Insured's Details		Issuing Office Details	
Customer ID	: PO93353976	Office Code	: AURANGABAD DO-160400 (160400)
Address	: S NO 89 , ROHITAL ROAD , OPPOSITE TMC GEORAI , DIST : BEED ,MAHARASHTRA , PIN 431127 GEVARAI ,MAHARASHTRA, 431127	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: girirajcottonindustries@gmail.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AQDPM1964A1Z4 / NA	GSTIN	: 27AAACN4165C3ZP
	:	SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048240300000060	Business Source Code	
Period of Insurance	: From: 06/11/2024 12:56:26 PM To: 05/11/2025 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	: 06-Nov-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
9,897	1,782	11,679	RUPEES ELEVEN THOUSAND SIX HUNDRED SEVENTY-NINE ONLY	1604008124000001023 3 - 08/11/24

Money in safe (during and after business hours)	: 9800000
Money in Till	: 9800000

Sl. No.	Location & Address
1	Giriraj Cotton Industries, S No 89 , Rohital Road , Opposite TMC Georai , Dist : Beed
2	Bank, FACTORY, OFFICES, RESIDENCE OF ALL DIRECTOR/ PARTNER / PROPRIETOR vice varsa-100 KM

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.	9800000	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	9800000	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	9800000	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	100000000
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SECTION - II	
Total money in safe (during and after business hours) held per annum	: 9800000
Total money in Till	: 9800000
Total Sum Insured for Sec.II	: 19600000

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	Cash Will Be Carried By The Owner And Any Authorized Employees
3.	How is money carried	ANY TYPE OF BAGS, SUITCASE WIT
4.	Mode of Transport	ANY VEHICLE PUBLIC O
5.	Details of armed guards or any other protection	Transit claim to be settled on 75% of the net assessed value if armed guard is not present in the transit vehicle.
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	Yes
8.	By whom are the keys held	TRANSIT CLAIM TO BE SETTLED ON
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Following Conditions applicable, Warranted that the premises are guarded round the clock Communicable Disease Exclusion Clause FIR and FR are mandatory. Each and every transit to be declared prior to dispatch
Excess	:	1000

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

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 9,897
SGST	9	891
CGST	9	891
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 08th day of November,2024.

For and on behalf of
The New India Assurance Company Limited



Date of Issue: 08/11/2024

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/-.

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C