(भारत सरकार का मक्कि)riental Insuran पर्जाकृत कार्यालय : ओरिएण्टल हाऊस पो. बो. नं० ७०३७ ए-25/27, आसफ अली रोड़, नई दिल्ली-110002

ORIENTAL INSURANC This Document is Digitally Signed D

Limited(A Govt. of India Undertaking) Regd. Office : Oriental House, NEBRANA 7037 ARTHY A-25/27, Asaf Ali Road, Marin Part 170 236:07 IST

MONEY INSURANCE POLICY SCHEDULE

Policy No.

: 253200/48/2025/14

Prev.Policy No.

253200/48/2024/16

Cover Note No.

Cover Note Date :

Insured's Name

Address

: AC000001881 - UTTARAKHAND

Issuing Office

Address

: 253200 - BO HARIDWAR ROAD

JAL VIDYUT NIGAM LIMITED (GSTIN:

DEHRADUN (GSTIN:

05AAACU6672R1ZN)

05AAACT0627R4Z2)

: UJJWAL, MAHARNI BAGH GMS ROAD

: 4-B, 1st Floor, Sachdeva Colony

DEHRADUN

(Opp- Nainital Bank Ltd.)

DEHRADUN UTTARAKHAND 248001

DEHRADUN UTTARAKHAND 248001

Haridwar Road, Dehradun

Tel. /Fax /Email

:0135-2760726 / / 0 / NA

Tel. /Fax /Email :

0135 - 2729715, 2729721 / 0135 -

Agent/Broker Details

Dev.Off.Code

2729917 /

Agent/Broker

: LC0000000198 M/S SALASAR SERVICES INSURANCE BROKERS PVT LTD

Address

Tel/Fax/Email

: 15, INDIA EXCHANGE PLACE,4TH FLOOR KOLKATTA 700001,MOB NO 9674516777,

9836318793, 9830141236, 9836970832, CALCUTTA, WEST BENGAL, 700001

RISK DETAILS

Section	Description of Cash covered	Limit of any one Loss
	Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the Insured's premises from the time the cash is received at the bank by the Insured or the authorised 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 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	
ΙB	Money other than described in 'A' above in the personal custody of the Insured or the authorised employee/s of the Insured whilst in direct transit between the premises and the bank or post office	
1C	Money other than described in 'A' or 'B' above collected by and in the personal custody of the Insured or the authorised 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.	
ID	Any other Transit -	
1. 1	Estimated total amount of money in transit per annum	10,00,000
-11	Cash (other than described in Section I A above) whilst on the premises during the business hours or whilst secured in locked safe or locked strong room on the Insured's premises out of business hours against the risk of burglary, housebreaking and hold-up	1,00,000

Total Premium in words

: Indian Rupees Ten Thousand Six Hundred Twenty Only

Excess:

NIL

Place:

DEHRADUN

Date:

28/03/2024

Page 1 of 2

CIN: U66010DL1947GOI007158

कृपया अपनी पत्राचार पॅलिसी जारीकर्ता कार्यालय से ही करें।

Address all communications to policy issuing office only

मण्डलीय कार्यालय : (२५३२००) देहरादून

4-बी, प्रयम तल, सचदेवा कालोनी, नैनीताल बैंक के सामने, हरिद्वार रोड, देहरादून - 248001 (उत्तराखण्ड)

दुरभाव : 0135-2729721, 2729689 फैक्स : 0135-2729917 वेबसाइट : www.orientalinsurance.org.in देखे

Divisional Office: (253200) Dehradun

4-B, First Floor, Sachdeva Colony, Opposite Nainital Bank, Handwar Road, Dehradun - 248001 (U.K.)

Tel.: 0135-2729721, 2729689, Fax: 0135-2729917 visit us at: www.orientalinsurance.org.in

रिएण्टल डश्यरिस कम्पना लिए

(भारत सरकार का अक्कि riental Insuran पुजीकृत कार्यालय : ओरिएण्टल हाऊस पो. बो. नं० ७०३७

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THE ORIENTAL INSURANC Frie Document is Digitally & igneed D

Regd. Office : Oriental House, RBRND RT03 A-25/27, Asaf Ali Road, Neth De Na Part

: 033-40131875/6292139848/0333-2943438/

Period of Insurance

: FROM 00:00 ON 01/04/2024 TO MIDNIGHT OF 31/03/2025

Collection No. & Dt.

: DC_I_IND 2226004389 - 28/03/2024

GST INVOICE NO:052234519094

UIN:0

Gross Premium

9.000

GST

: 1,620

Stamp Duty

.5

Total: 10,620

Co-insurance Details : NIL

The Insurance under this policy is subject to conditions, clauses, warranties, exclusions which are available on Company's website www.orientalinsurance.org.in or on demand from the policy issuing office.

In the event of a claim under the policy exceeding Rs. 1 lac or a claim for refund of premium exceeding Rs. 1 lac, the insured will comply with the provisions of the AML policy of the Company. The AML policy is available in all our operaing offices as well as Company's website.

Hypothecation /Lease//Hire Names are as per the List Attached:

None

Warranted that in case of dishonour of premium cheque(s) the Company shall not be liable under the policy and the policy shall be void abinitio (from inception).

In witness whereof the undersigned being authorised by and on behalf of the Company has/have herein to set his/their hands at BO HARIDWAR ROAD DEHRADUN (GSTIN: 05AAACT0627R4Z2) on 28TH DAY OF MARCH 2024

Entered By

ANAND MEHROTRA

TAJENDRA SWAROOP

Policy Printed By: 921891

Policy Printed On: 26-APR-24 16:38:21

MAC

Digitally Signed

By

Authorised Signatory

This is an electronically generated document (Policy Schedule). The Policy document duly stamped will be sent by post. In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485.

CIN: U66010DL1947GOI007158 All the Amounts mentioned in this policy are in Indian Rupees

IRDA Regn. No. 556 - Now you can buy and renew selected policies online at www.orientalinsurance.org.in and through other

digital platforms including Whatsapp (Send "Hi" to

9560711200)

Place:

DEHRADUN

Date:

28/03/2024







Page 2 of 2

CIN: U66010DL1947GOI007158

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