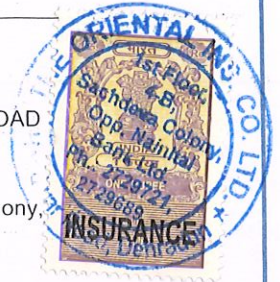




MONEY INSURANCE POLICY SCHEDULE

Policy No. : 253200/48/2025/14 Prev. Policy No. : 253200/48/2024/16
Cover Note No. : - Cover Note Date : -
Insured's Name : AC0000001881 - UTTARAKHAND Issuing Office : 253200 - BO HARIDWAR ROAD
JAL VIDYUT NIGAM LIMITED (GSTIN: DEHRADUN (GSTIN:
05AAACU6672R1ZN) 05AAACT0627R4Z2)
Address : UJJWAL, MAHARNI BAGH GMS Address : 4-B, 1st Floor, Sachdeva Colony,
ROAD (Opp- Nainital Bank Ltd.)
DEHRADUN Haridwar Road, Dehradun
DEHRADUN UTTARAKHAND 248001 DEHRADUN UTTARAKHAND 248001
Tel./Fax/Email : 0135-2760726 / 0 / NA Tel./Fax/Email : 0135 - 2729715, 2729721 / 0135 -
2729917 /



Agent/Broker Details

Dev. Off. Code :
Agent/Broker : LC0000000198 M/S SALASAR SERVICES INSURANCE BROKERS PVT LTD
Address : 15, INDIA EXCHANGE PLACE, 4TH FLOOR KOLKATTA 700001, MOB NO 9674516777,
Tel/Fax/Email : 9836318793, 9830141236, 9836970832, CALCUTTA, WEST BENGAL, 700001

RISK DETAILS

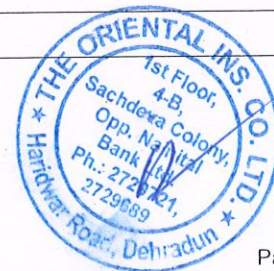
Section	Description of Cash covered	Limit of any one Loss
I A	Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the Insured's premises from the time the cash is received at the bank by the Insured or the authorised employee/s of the Insured 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	
I B	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	
I C	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.	
I D	Any other Transit -	
I	Estimated total amount of money in transit per annum	10,00,000
II	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



CIN : U66010DL1947GOI007158

कृपया अपनी पत्राचार पॉलिसी जारीकर्ता कार्यालय से ही करें।

Address all communications to policy issuing office only

मण्डलीय कार्यालय : (253200) देहरादून
4-बी, प्रथम तल, सचदेवा कॉलोनी, नैनीताल बैंक के सामने, हरिद्वार रोड, देहरादून - 248001 (उत्तराखण्ड)
दूरभाष : 0135-2729721, 2729689 फैक्स : 0135-2729917 वेबसाइट : www.orientalinsurance.org.in देखें

Divisional Office : (253200) Dehradun
4-B, First Floor, Sachdeva Colony, Opposite Nainital Bank, Haridwar Road, Dehradun - 248001 (U.K.)
Tel. : 0135-2729721, 2729689, Fax : 0135-2729917 visit us at : www.orientalinsurance.org.in

