



MONEY INSURANCE POLICY SCHEDULE

Policy No: 253200/48/2024/16 Previous Policy No : 253200/48/2023/21
Cover Note No: Cover Note Date :
Insured's Name: AC0000001881- UTTARAKHAND JAL VIDYUT NIGAM (GSTIN: 05AAACU6672R1ZN) Issuing Office : 253200 - DO DEHRADUN (GSTIN: 05AAACT0627R4Z2)
Address: UJJWAL, MAHARANI BAGH, GMS ROAD DEHRADUN UTTARAKHAND 248001 Address : 4-B, 1st Floor, Sachdeva Colony (Opp- Nainital Bank Ltd.) Haridwar Road, Dehradun DEHRADUN UTTARAKHAND 248001
Tel No/Fax/Email: 0135-2760726 / / 0 / NA Tel No/Fax/Email : 0135 - 2729715, 2729721 / 0135 -2729917 /



Agent/Broker Details

Dev Officer:
Agent/Broker : LC0000000198 SALASAR SERVICES INSURANCE BROKERS PRIVATE LTD
Address: 23A NETAJI SUBHAS ROAD 6TH FLOOR KOLKATTA 700001, 6TH FLOOR KOLKATTA 700001, MOB NO 9674516777, 9836318793, 9830141236 , 9836970832, CALCUTTA, WEST
Tel/Fax/Email :

Period of Insurance: FROM 00:00 ON 01/04/2023 TO MIDNIGHT OF 31/03/2024
Collection No & Date: DC_I_IND 2226004267 - 31/03/2023 GST INVOICE NO :0521155712 UIN : 0

Gross Premium 9,000 GST: 1,620 Stamp Duty: .5 Total: 10,620

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

Place : DEHRADUN
Date 31/03/2023

For and on behalf of
The Oriental Insurance Company Limited
Authorised Signatory



In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत कार्यालय : ओरिएण्टल हाऊस पो. बो. नं० 7037

ए-25/27, आसफ अली रोड, नई दिल्ली-110002

Attached to and forming part of policy number 253200/48/2024/16



THE ORIENTAL INSURANCE COMPANY LIMITED

(A Govt. of India Undertaking)

Regd. Office : Oriental House, P.B. No. 7037

A-25/27, Asaf Ali Road, New Delhi - 110002

Total Premium in words : Indian Rupees Ten Thousand One Hundred Sixty-Four Only

EXCESS : NIL

The Insurance under this policy is subject to Warranties & Clauses otherwise stated herein:

1 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 operating offices as well as Company's website.

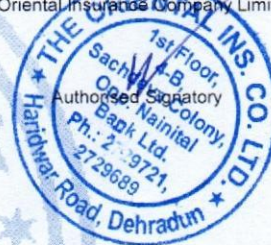
Hypothecation /Lease//Hire Names are as per the List Attached: None

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 DO DEHRADUN (GSTIN: 05AAACT0627R422) on 31ST DAY OF MAR 2023

Entered By : ANAND MEHROTRA
Examined By : SURAT SINGH

For and on behalf of
The Oriental Insurance Company Limited



Place : DEHRADUN
Date : 31/03/2023

For and on behalf of
The Oriental Insurance Company Limited



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