



DIRECTORS and OFFICERS LIABILITY POLICY SCHEDULE

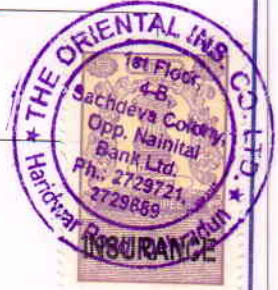
Policy No: 253200/48/2018/1606
Insured's Name: UTTARAKHAND JAL VIDYUT NIGAM (GSTIN:)
Address: UJJAWAL, MAHARANI BAGH, GMS ROAD DEHRADUN DEHRADUN UTTARAKHAND 248001
Tel No/Fax/Email: / / 0 /NA

Previous Policy No :
Issuing Office : 253200 - DO DEHRADUN (GSTIN: 05AAACT0627R4Z2)
Address : 4-B, 1st Floor, Sachdeva Colony, (Opp- Nainital Bank Ltd.) Haridwar Road, Dehradun DEHRADUN UTTARAKHAND 248001
Tel No/Fax/Email : 0135 - 2729715, 2729721 / 0135 - 2729917 /

Agent/Broker Details

Dev Officer: NA0000005598 DIRECT
Agent/Broker :
Address:
Tel/Fax/Email : ////

Period of Insurance: From 00:00 12/12/2017 To Midnight of 11/12/2018
Collection No & Date: CHQ 2226004546 -08/12/2017
Gross Premium 42.466 GST: 7644 Stamp Duty: .5 Total: 50,110
Interest : 1) 5000000 2) 5000000
Retention : 1) 0 2) 0
Excluded Territories: United States of America &/or Canada
Total Assets
Retroactive Date: 12/12/16



Territory/Jurisdiction: / INDIA

The Insurance under this policy is extended to cover risks of:
Insuring Clause A, Insuring Clause B

The Insurance under this policy is subject to warranties & Clauses :
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.

Bank Names are as per the list attached: None

Place : DEHRADUN
Date 08/12/17

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

CIN: U66010DL1947GOI007158 All the Amounts mentioned in this policy are in Indian Rupee
IRDA Regn. No. 556 - Now you can buy and renew selected policies online at www.orientalinsurance.org.in

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दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत कार्यालय : ओरिएण्टल हाऊस पो. बो. नं० 7037
ए-25/27, आसफ अली रोड, नई दिल्ली-110002



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

In witness whereof the undersigned being authorised by and on behalf of the Company has/have herein to set his/their hands at DEHRADUN (GSTIN: 05AAACT0627R4Z2) on 08TH DAY OF DECEMBER 2017

Entered By : BANDESH KUMAR
Examined By : MILAP CHAND

For and on behalf of
The Oriental Insurance Company Limited

Authorised Signatory



Place : DEHRADUN
Date : 08/12/17

For and on behalf of
The Oriental Insurance Company Limited

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कृपया अपनी पत्राचार पॉलिसी जारीकर्ता कार्यालय से ही करें।

Address all communications to policy issuing office only

महलीय कार्यालय : (253200) देहरादून

Divisional Office : (253200) Dehradun

DO Dehradun 4-B, 1st Floor, Sachdeva Colony, , (Opp-Nainital Bank Ltd.) , Haridwar Road, Dehradun ,
 DEHRADUN , 248001

GST NO : 05AAACT0627R4Z2

RECEIPT

Office Code & Name : 253200 - DO DEHRADUN
 Collection No. : 51-01/2226004546
 Collection Date : 08/12/2017 17:22
 Received with thanks From Sh./Smt./ M/s. : UTTARAKHAND JAL VIDYUT NIGAM LIMITED
 The Sum of : Indian Rupees Fifty Thousand One Hundred Ten Only
 Towards the following : Premium collections

Bank Code : 9100(C-253200-01)
 Posted Doc No. : 2226004542
 Posted Doc Dt.. : 08/12/2017

Sl No.	Dept. Policy No.	Policy End/Ren/Dec/ Status Claim No.	Dev. Off. Code	Source Code	Amount Collected	C/D GL Code	SL Code	Pay Mode	Bank Name	Bank Branch	Instrument No.	Instr. Dt./CC Exp. Dt.
1	48	2018/1606	New Policy	NA0000005598	50,110.00	C	5083	AC0000001881	CHQ	Punjab National Bank (PNB)	YAMUNA COLONY, DEHRADU N	280639 07/12/2017
Total					50,110.00							

GST : Rs. 7644

GST NO Of Insured : 0

Policy Type / Zone : DIRECTORS and OFFICERS LIABILITY



FOR T

Note : For Payment by cheque , receipt will be valid subject to realisation of Cheque

Cashier / Authorised Signatory