



**POLICY SCHEDULE FOR DIRECTORS AND OFFICERS LIABILITY INSURANCE**

<b>Insured's Name</b>	: UJVN LIMITED.		
<b>Insureds Details</b>		<b>Issuing Office Details</b>	
<b>Customer ID</b>	: PO10747759	<b>Office Code</b>	: DEHRADUN DO 340800 (340800)
<b>Address</b>	: MAHARANI BAGH GMS ROAD DEHRADUN DEHRADUN ,UTTARAKHAND, 248001	<b>Address</b>	: 15-A, RAJPUR ROAD, 15-A, RAJPUR ROAD,OPP. GANDHI PARK,DEHRADUN - 248 001. ,263641
<b>Phone No</b>	: 9456590125	<b>Phone No</b>	: 01352657669 / 01352712501
<b>E-mail/Fax</b>	: jcpant63@gmail.com, /	<b>E-mail/Fax</b>	: nia.340800@newindia.co.in /
<b>PAN No</b>	: AAACU6672R	<b>S.Tax Regn. No</b>	: AAACN4165CST178
<b>GSTIN/UIN</b>	: 05AAACU6672R1ZN / NA <sup>22</sup>	<b>GSTIN</b>	: 05AAACN4165C4ZU
		<b>SAC</b>	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
<b>Policy Number</b>	: 34080036191000000001	<b>Business Source Code</b>	
<b>Period of Insurance</b>	: From:20/07/2019 12:00:01 AM To:19/07/2020 11:59:59 PM	<b>Dev.Off. level/Broker/Corp. Agent/Web Aggregator</b>	: DIRECT BUSINESS - (1D7842540)
<b>Date of Proposal</b>	: 20-Jul-19	<b>Agent/Bancassurance/Specialified Person</b>	:
<b>Prev. Policy no.</b>	:	<b>Phone No</b>	: NA / 01352657669, 01352108164, 9412319924
<b>Client Type</b>	: Corporate	<b>E-mail/Fax</b>	: / / /

<b>Premium(₹)</b>	<b>GST(₹)</b>	<b>Total(₹)</b>	<b>Total:(₹ In words)</b>	<b>Receipt No. &amp; Date</b>
28000	5040	33040	RUPEES THIRTY-THREE THOUSAND FORTY ONLY	3408008119000000112 4 - 22/07/19

**Details of Risks Covered Under Policy:**

<b>Details of company ownership</b> : Public									
<b>Retroactive Dates</b>	<b>Date</b>	<b>Jurisdiction</b>	<b>Territory</b>	<b>AOA</b>	<b>AOY/Total Sum Insured</b>	<b>Basis</b>	<b>Deductible India</b>	<b>Deductible Rest of the world</b>	<b>Deductible USA/Canada</b>
Policy Retroactive Date	20/07/2019	India	NA	5000000	5000000	NA	₹100000	₹0	₹0

**Extensions under the Policy**

<b>Name of the Extension</b>	<b>Sub Limit of the Extension</b>	<b>Deductibles of the Extension</b>
<b>Special Conditions</b>	AS PER STANDARD POLICY TERMS AND CONDITIONS.	
<b>Special Exclusions</b>	NA	
<b>Special Excess/Deductible</b>	0	

This Policy shall be subject to DIRECTORS AND OFFICERS LIABILITY INSURANCE policy clauses attached herewith

<b>Conditions</b>	Subrogation clause
<b>Conditions</b>	Insured to immediately advise and notify the company of any losses or occurrences reasonably likely to give rise to a claim
<b>Conditions</b>	Extended Reporting Period as specified
<b>Conditions</b>	Any material change in Risk during policy period shall render this insurance ineffective from the date of such change(s)
<b>Conditions</b>	The proposal form, statements, attachments and information supplied are the basis of cover and a part of the policy

Validity unknown  
Digitally signed by Srinivasan  
Validated on  
Date: 2019.07.22  
12:32:52 IST

Policy No. : 34080036191000000001 Document generated by 34461 at 22/07/2019 12:32:51 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

**THE NEW INDIA ASSURANCE CO. LTD.**  
(Government of India Undertaking)



Conditions	Cancellation Clause
Conditions	Right to defend clause
Conditions	No admission, offer, payment or promise to indemnify by the insured without the written consent of the company
Conditions	Insured will have a continued duty and obligation to co-operate with the company in the investigation and conduct of legal proceedings -
Conditions	Conformity to Statute Clause
Conditions	Policy on claims made basis
Exclusions	Any injury, loss, directly or indirectly caused by, in connection with terrorism
Exclusions	Any alleged or actual, loss, wrongful act that are related also be excluded
Exclusions	Any claim, wrongful act connected to the insureds status as a DO or employee.
Exclusions	Failure to render by Insured or on the Insured behalf of any prof. services
Exclusions	Claims brought by or on behalf of any insured or company unless as specified in the clause
Exclusions	Any loss and/or claim arising out of Pollutants
Exclusions	Insider Trading exclusion
Exclusions	Outsider Directorship Exclusion
Exclusions	Merger/Acquisition exclusion
Exclusions	Any claim, loss or liability from any consequence of war, invasion, civil war
Exclusions	Any actual or alleged plagiarism or infringement of copyright or patent
Exclusions	Any claim by any security holder of the company.
Exclusions	Any claim brought or maintained by any subsidiary
Exclusions	Any fact or matter of which the Insured was aware -prior to the inception date
Exclusions	Obligations imposed by Employee Retirement Income Security Act of 1974 (USA)
Exclusions	For bodily injury, sickness, disease, death of person includes loss of use thereof
Exclusions	committing in fact of any dishonest or fraudulent act
Exclusions	Gaining in fact of any profit to which insured was not legally entitled
Exclusions	Insured Vs Insured exclusion
Exclusions	Ionizing radiation or contamination by radioactivity from any nuclear fuel
Exclusions	Radioactive, toxic, explosive of any explosive nuclear assembly

**Premium and GST Details**

	Rate of Tax	Amount in INR
Premium		₹ 28000.00
SGST	9	2520
CGST	9	2520
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 22nd day of July, 2019.

For and on behalf of  
The New India Assurance Company  
Limited

Date of Issue: 22/07/2019

Duly Constituted Attorney(s)

Stamp Duty under the Policy is ₹1

Mudrank number \_\_\_\_\_ Dt. \_\_\_\_\_ consolidated Stamp Fees Paid by Pay Order Number \_\_\_\_\_ vide receipt

Tax Invoice No : 34080019P0001608

**THE NEW INDIA ASSURANCE CO. LTD.**  
(Government of India Undertaking)



IRDA Registration Number: 190



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### ADJUSTMENT VOUCHER

Issuing Office : DEHRADUN DO 340800 (340800)  
Address : 15-A, RAJPUR ROAD,  
15-A, RAJPUR ROAD, OPP. GANDHI PARK, DEHRADUN - 248 001,  
263641  
GARUR  
Phone : 01352657669  
Email : nia.340800@newindia.co.in  
Fax :  
Collection Number : 34080081190003001124  
Collection Date : 22/07/2019  
Business Source Code : 1D7842540  
PAN No of Payer : AAACU6672R

Received with thanks from UTTARAKHAND JAL VIDYUT NIGAM LTD.

The amount received/Adjusted is towards -

Policy No.	A/C Description	Amount ₹	A/C Code	Sub A/C Code
34080036191000000001	Scroll-340800	33040.00	5081.340800	

Total = ₹ 433829.00

Your Payment/Adjustment Details are as under -

Mode	Amount ₹	Cheque No.	Cheque Date	Drawee Bank	Drawee Branch	Reference No.	Scroll/BG/A PD Balance
Scroll	33040.00	510333	19-JUL-19	PUNJAB NATIONAL BANK	DEHRADUN	3408001910004075	0.00

Total = ₹ 433829.00

Utilization details of the Collected Amount :

Premium	GST	Stamp Duty	Excess Amount
28000.00	5040.00	0.00	0
Sl no.	Agency Code	Agency Name	Department Code
1	NA	NA	36

For The New India Assurance Company Limited

Date of Issue: 22/07/2019

Cashier's Initial

Authorized Signatory

Note -

1. Please note the Policy Number, Collection Number and date in all future correspondence. .
2. NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.

Tax Invoice No : 34080019P0001608

IRDA Registration Number: 190

Validity unknown

Digitally signed  
by Srinivasan  
Valid  
Date: 2019.07.22  
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