

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड



THE ORIENTAL INSURANCE COMPANY LIMITED

(A Govt. of India Undertaking)

पंजीकृत कार्यालय : ओरिएण्टल हाऊस ए-25/27, आसफ अली रोड, नई दिल्ली - 110002

Read Office: Oriental House, P.B. No. 7037
A-25/27, Asaf Ali Road, New Delhi - 110002

MONEY INSURANCE POLICY SCHEDULE



Policy No : 253200/48/2022/27
Cover Note No :
Insured's Name : AC0000001881 -UTTARAKHAND JAL VIDYUT NIGAM (GSTN : 05AAACU6672R1ZN)
Address : UJJWAL, MAHARANI BAGH GMS ROAD, DEHRADUN UK 248001
Prev Policy No :
Cover Note Dt :
Issuing Office : 253200 - DO DEHRADUN (GSTN : 05AAACT0627R4Z2)
Address : 4-B, 1st Floor, Sachdeva Colony (Opp-Nainital Bank Ltd.) Haridwar Road, Dehradun DEHRADUN UTTARAKHAND-248001
Tel/Fax/Email : 0/ /NA
Tele/Fax/Email : 0135-2729715, 2729721/0135-2729917
Dev. Officer :
Broker : LF0000000005 M/S MARSH INDIA INSURANCE BROKERS PRIVATE LTD

Period of Insurance : FROM 00:00 ON 01/04/2021 TO MIDNIGHT OF 31/03/2022

Collection No & Dt : CHQ 2226005824 - 31/03/2021 GST INVOICE NO : 0519238474 UIN : 0

Gross Premium : 8,614 GST : 1,550 Stamp Duty : .5 Total : 10,164

| Section | Description of Cash covered | Limit of any one loss |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1A | 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 | |
| IB | 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 | |
| IC | 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 - | 10,00,000 |
| I | Estimated total amount of money in transit per annum | 1,00,000 |
| 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 | |

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

Place: DEHRADUN
Date : 31/03/2021

For and on behalf of
The Oriental Insurance Company Ltd

In case of any query regarding the policy, please call Toll
Free No. 1800 11 8485 or 011 33208485

Authorised Signatory

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.co.in



CIN : U66010DL1947GOI007158

कृपया अपनी पत्राचार पॅलिसी जारीकर्ता कार्यालय से ही करें।

Address all communications to policy issuing office only

मण्डलीय कार्यालय : (253200) देहरादून

Divisional Office : (253200) Dehradun
4-B, First Floor, Sachdeva Colony, Opposite Nainital Bank, Haridwar Road, Dehradun - 248001 (U.K.)

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THE ORIENTAL INSURANCE COMPANY LIMITED

(भारत सरकार का उपक्रम)

(A Govt. of India Undertaking)

पंजीकृत कार्यालय : ओरिएण्टल हाउस, पो. नं. 7037
Attached to and forming part of policy number 253200/48/2022/27
ए-25/27, आसफ अली रोड, नई दिल्ली-110002

Regd. Office : Oriental House, P.B. No. 7037
A-25/27, Asaf Ali Road, New Delhi - 110002

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: 05AAACT0627R4Z2) on 31ST DAY OF MAR 2021

Entered By : ANAND MEHROTRA
Examined By : AAMIR KHURSHID AHMED

For and on behalf of
The Oriental Insurance Company Ltd

Authorised Signatory

Place: DEHRADUN
Date : 31/03/2021

For and on behalf of
The Oriental Insurance Company Ltd

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