



ऑरिएण्टल इन्शोरेंस कम्पनी लिमिटेड

(भारत सरकार The Oriental Insurance Company Limited (A Govt. of India Undertaking))

पंजीकृत कार्यालय : ऑरिएण्टल हाऊस पो.बो. नं० 7037

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



THE ORIENTAL INSURANCE COMPANY LIMITED

This Document is Digitally Signed

Signer: MEERA PARTHASARTHY
Date: 31/03/2025 10:30:47
Reason: Signing Policy for OICL

Regd. Office : Oriental House, 25/27, A-25/27, Asaf Ali Road, New Delhi 110002

MONEY INSURANCE POLICY SCHEDULE

Policy No. : 253200/48/2026/12 **Prev.Policy No.** : 253200/48/2025/14

Cover Note No. : - **Cover Note Date** : -

Insured's Name : AC0000001881 - UTTARAKHAND
JAL VIDYUT NIGAM LIMITED (GSTIN:
05AAACU6672R1ZN)

Issuing Office : 253200 - BO HARIDWAR ROAD
DEHRADUN (GSTIN:
05AAACT0627R4Z2)

Address : UJJWAL, MAHARNI BAGH GMS
ROAD
DEHRADUN

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

Tel. /Fax /Email : 0135-2760726 / 0 /
insurancecell@ujvnl.com

Tel. /Fax /Email : / /



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 Thirty Only

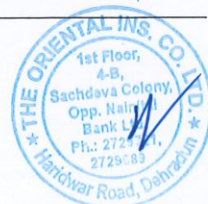
Excess : NIL

Place : DEHRADUN

Date : 31/03/2025



IRDA-REGNO-558



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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 कालोनी, 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
Tel.: 0135-2729721, 2729689, Fax: 0135-2729917 visit us at: www.orientalinsurance.org.in



ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

The Oriental Insurance Company Limited

(A Govt. of India Undertaking)

पंजीकृत कार्यालय : ओरिएण्टल हाऊस पो.बो. नं० 7037
Attached to and forming part of policy number 253200/48/2026/12
ए-25/27, आसफ अली रोड, नई दिल्ली-110002



THE ORIENTAL INSURANCE COMPANY LIMITED

This Document is Digitally Signed

Signer: MEERA PARTHASARTHY
Date: 23-Apr-2025 10:50:48
Reason: Signing Policy for OICL

Regd. Office : Oriental House, 25/27, Asaf Ali Road, New Delhi, 110002

: 033-40131875/6292139848/0333-2943438/

Period of Insurance : FROM 00:00 ON 01/04/2025 TO MIDNIGHT OF 31/03/2026
Collection No. & Dt. : DC_I_IND 2226004016 - 31/03/2025 GST INVOICE NO :0523128814 UIN :0
Gross Premium : 8,500 GST : 1,530 Stamp Duty : .5 Total : 10,030
Co-insurance Details : NIL

The Insurance under this policy is subject to conditions, clauses, warranties, exclusions which are available on Company's website www.orientalinsurance.org.in or on demand from the policy issuing office.

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 BO HARIDWAR ROAD DEHRADUN (GSTIN: 05AAACT0627R4Z2) on 31ST DAY OF MARCH 2025

Entered By : ANAND MEHROTRA

Examined By : Naresh Paul

Policy Printed By : 921891

Policy Printed On : 23-APR-25 10:50:48

IP :

MAC :



This is an electronically generated document (Policy Schedule). The Policy document duly stamped will be sent by post. 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 Rupees

IRDA Regn. No. 556 - Now you can buy and renew selected policies online at www.orientalinsurance.org.in and through other digital platforms including Whatsapp (Send "Hi" to 9560711200)

Place : DEHRADUN

Date : 31/03/2025



IRDA-REGNO-556

CIN : U66010DL1947GOI007158

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