

GAMA INFRAPROP (P) LTD.

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Ref. no.-GIPL/UERC/03/2026

Date: 13th Jan 2026

To

The Secretary
Uttarakhand Electricity Regulatory Commission
Vidyut Niyamak Bhawan
Near ISBT, PO-Majra
Dehradun – 248 001

Sub: Filing of Reply to Query in Annexure-B.

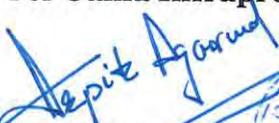
Respected Sir

This is in reference to UERC letter ref. no. UERC/TF-811/2025-26/2025/1374, dated 8th Dec 2025. We are enclosing herewith the reply to query in Annexure-B along with annexures.

You are requested to kindly acknowledge the same and do the needful.

Thanks in Anticipation

For Gama Infraprop Private Limited


Arpit Agarwal
(Authorized Signatory)



Chairman	
Member (Law)	
Member (Tech.)	
Secretary	

14.01.2026

M/s Gama Infraprop (P) Ltd. (M/s GIPL) Petition for the True-up of FY 2024-25,
Annual Performance Review (APR) for FY 2025-26 and Aggregate Revenue
Requirement for FY 2026-27

I. Additional requirement/Discrepancies to be rectified for analysis of the Petition

1. The Commission in the tariff Order dated 11.04.2025 has directed the Petitioner to give prior information to the distribution licensee before incurring any major capital expenditure and maintain documentary evidence in the form of geotagged photographs etc. for submission before the Commission at the time of truing up of the respective years. The relevant portion of the Order dated 11.04.2025 is reproduced hereunder:

" ...

Further, the Commission directs the Petitioner to give prior information to the licensee before incurring any major capital expenditure or any major repair & maintenance in its plant and the licensee will be at liberty to physically verify the claims of the Petitioner so as to avoid any dispute in future regarding the claims of the Petitioner. The Petitioner is also directed to maintain documentary evidence in the form of geotagged photographs etc. in support of works to be executed and submit the same before the Commission at the time of truing up of respective years."

In this regard, the Petitioner is required to submit the compliance of directive issued by the Commission as aforesaid w.r.t the additional capitalization claimed for FY 2024-25.

Reply: The Petitioner would like to bring in knowledge of Hon'ble Commission that as such there is no major capital expenditure done in FY 2024-25, however the capital addition done towards Evaporative Cooling System was already informed in Business Plan for execution in FY 2024-25, the geotagged photographs are enclosed as **Annexure-1**.

2. The Petitioner is required to submit item wise details of additional capitalization proposed to be undertaken in FY 2025-26 and FY 2026-27 alongwith basis for arriving at cost of the same.

Reply: The additional capitalization proposed to be undertaken in FY 2025-26 is replacement of T-Duct/Divertor System for an approx. amount of Rs.2.1 Crore.

The additional capitalization proposed to be undertaken in FY 2026-27 includes majorly in procurement of Parts of Gas Turbine which is of approximate value of Rs.60 Crore; however, Petitioner is planning to procure few parts for an amount of Rs.11.70 Crore.



The balance of major capital addition is to be done in Civil Works mainly in Steam Turbine Building Roof to be redone, new drainage system to be built up, development of area under Air Cooled Condenser for better performance and temperature control.

3. The petitioner is required to submit a breakup of Other Income of Rs. 0.54 Crore as shown in Note-11 of the audited annual accounts for FY 2024-25.

Reply: The breakup of Other Income of Rs. 0.54 Crore is against the corporate guarantee given by Petitioner & M/s GD Dyestuff Industries Ltd. to M/s Luna Chemical Industries Pvt. Ltd.; the break-up of the same is as follows:

Guarantee Period	GD-Dyestuff & GIPL (Amount Rs.)	Total Period	1% on Guarantee Amount	Charges (Rs.)
01-04-2024 to 15-09-2024	987300000	5.5 Months	9873000	4525125
16-09-2024 to 31-03-2025	1154300000	6.5 Months	11543000	6252458
Total			21416000	10777583

The corporate guarantee is given for FY 24-25 in two parts for the amount mentioned in table above, the commission for corporate guarantee is 1% as per GST office order, the same is calculated for the period of 5.5 months and 6.5 months respectively and the charges are calculated. The total charges recovered are distributed equally between GIPL and GD Dyestuff i.e. 0.54 Crore.

4. As per Note-16 of the audited annual accounts for FY 2024-25, Rs. 0.70 Crore and Rs. 0.30 Crore has been booked under the head of 'Miscellaneous Expenses' and 'Fee and Subscription'. The Petitioner is required to submit the detailed break-up of the same.

Reply: The detailed breakup of 'Miscellaneous Expenses' and 'Fee and Subscription' are enclosed as **Annexure-2**

5. In Form 11, the total expenses for FY 2025-26 and FY 2026-27 have been projected as Rs. 52.30 Crore and Rs. 53.61 Crore respectively in comparison to Rs. 35.43 Crore in FY 2024-25 with major increase observed under the head Repair and Maintenance expenses. The Petitioner is directed to submit the reasons for such an increased estimate for ensuing years, along with realistic estimates backed by reasoned justification for the O&M expenses claimed for ensuing years vis-à-vis FY 2024-25.



Reply: The breakup of estimated expenses to be done in FY 2025-26 and FY 2026-27 are under following heads:

		FY 2025-26
S. No.	Description	Projected Estimate Cr
1	General O&M	2.50
2	O&M Services	4.89
3	Repair of Combustor and HGP parts	9.50
5	Services to dismantle and reassembly	1.50
7	Fuel Nozzles and GT Spares	3.54
8	GT Exhaust Duct Refurbishment	2.50
9	ACC Gear Boxes	0.50
10	EDG and Emergency Bus Upgradation	0.40
	SWAS Chiller and DO/Silica Analyser	0.30
11	Total Plant and Machinery	25.63
12	Building	2.00
13	Civil	1.50
14	Vehicles	0.25
15	Office Equipments and other items	0.35
16	TOTAL	29.73
		FY 2026-27
S. No.	Description	Projected Estimate Cr
1	General O&M	10.00
2	O&M Services	9.93
3	VFD for various Auxiliaries	0.50
4	Control Valve Refurbishment	0.50
5	STG Bearing and blade inspection	3.00
6	Roof top solar to reduce APC	3.00
7	Water Cooled Condenser	3.00
8	BFP overhauling and spares	0.90
9	Load Gear Box Inspection and Spares	1.00
10	Vaccume system Refurbishment	1.00
11	Mark Vi HMI Upgradation	3.00
12	GT Fuel Firing system Control Valves	0.90
13	SFC PLC Upgradation	1.00
14	Total Plant and Machinery	37.73
15	Building	4.08
16	Civil	0.80
17	Vehicles	0.20
18	Office Equipments	0.60
19	TOTAL	43.41



6. With regard to O&M expenses, the Commission observed that the following expenses have significantly varied in FY 2024-25 in comparison to the previous year, i.e. FY 2023-24. In this regard, the Petitioner is required to submit proper justification, alongwith documentary evidence for the same. The Petitioner is also required to submit a summary of these expenses for FY 2024-25 clearly mentioning the cost element and vendor details.

<i>Amount (Rs. Crore)</i>			
S. No.	Particulars	FY 2023-24	FY 2024-25
1.	Repair & Maintenance		
1.1	Plants and Machinery	16.97	19.62
1.2	Buildings	1.97	4.61
1.3	Vehicles	0.01	0.03
2.	Administrative Expenses		
2.1	Insurance	1.56	1.32
2.2	Travelling & Conveyance	0.11	0.18
2.3	Material Related expenses	0.06	0.09
2.4	Miscellaneous expenses	0.05	0.70
2.5	CSR	0.39	0.50

Reply: The justification for increase/decrease in O&M expenses are tabulated below:

S. No.	Particulars	FY 2023-24	FY 2024-25	Justification
1.	Repair & Maintenance			
1.1	Plants and Machinery	16.97	19.62	Procured Gas Turbine Spares for HGPI
1.2	Buildings	1.97	4.61	Raw water tank structure is constructed again with foundation work due to major leakage; Store Roof work is redone with some new columns added, Columns casted for GT filter house support work and other repair work in BoP
1.3	Vehicles	0.01	0.03	Diesel expenses are increased
2.	Administrative Expenses			
2.1	Insurance	1.56	1.32	The insurance amount is same as the approx. amount of Rs.0.23 Crore is towards untied capacity which is included in FY 2023-24.
2.2	Travelling & Conveyance	0.11	0.18	Slightly increased due to increase in employee's commutation
2.3	Material Related expenses	0.06	0.09	Increased expenses are remote services provided for Gas Turbine & other freight expenses
2.4	Miscellaneous expenses	0.05	0.70	Misc. expenses are done at site for Pooja, First AID,



				Staff Compensation etc
2.5	CSR	0.39	0.50	CSR done in Breast Cancer Society, and School upgradation work

7. The Petitioner w.r.t the increase in expenditure under the head salaries has submitted in the Petition that the same is due to revision in salary of existing employee and new additions in the employee. In this regard, the Petitioner is required to submit the employee wise details of gross salary for the past three years till FY 2024-25 in support of its claim. The Petitioner is further required to submit the details of apportion of salary expenses, if any, towards untied capacity of the plant.

Reply: The employee wise details of gross salary for the three years are enclosed as **Annexure-3**. As such there are no expenses in salaries from these employees for untied capacity.

8. With regard to R&M expenses claimed for FY 2024-25, the Petitioner is required to submit summary of the same in Tabular format as follows:

S. No	Contractor Name	Contract date	PO/WO date	Amount	Work performed
1					
2					
3					
.					
.					
Total					

Reply: The summary of R&M expenses for FY 2024-25 is enclosed as **Annexure-4**.

9. With regard to Form 9.2, i.e. "Calculation of Weighted Average Interest Rate of Interest on Actual Loans", the Petitioner is required to submit the basis for considering rate of interest from FY 2024-25 to FY 2026-27.

Reply: The Petitioner has corrected the rate of interest for FY 2024-25 with reason of arrival in query in Annexure-A, and for FY 2025-26 & FY 2026-27, Petitioner has considered the rate of interest approved by Hon'ble Commission during True Up of FY 2023-24.

10. In Form 9.2, it is observed that you have projected that all the Loans would be paid by the end of FY 2025-26, however, under Table 25, you have considered weighted Avg. rate of interest as 13.31% for FY 2026-27. In this regard, the Petitioner is required to the reason for discrepancy.



Reply: In Table 25 of the Petition, the Petitioner has calculated Interest on Normative Loan, however in Form 9.2, the requirement of Forms is calculation of rate of interest on actual loans; since actual loan is prepaid in FY 2025-26, hence for the purpose of calculation of interest on normative loan Petitioner has considered rate of interest of 13.31%.

11. The Petitioner w.r.t. to additional capitalization claimed during FY 2024-25 is required to submit the item wise breakup of the same alongwith supporting documentary evidence, including the date of capitalization of the same in the books of accounts. Further, the Petitioner is also required to submit the justification for the same in terms of need analysis for the purposes of the business carried on by the Petitioner.

Reply: The date wise breakup of additional capitalization done in FY 2024-25 is enclosed as **Annexure-5**.

12. It is observed from Note-10 of audited annual accounts for FY 2024-25, the revenue from sale of energy is amounting to Rs. 265.74 Crore. In this regard, the Petitioner is directed to submit the break-up of sale of energy to UPCL and other parties, if any.

Reply: The breakup of total sale of energy of Rs.265.74 Crore is for UPCL Rs.167.19 Crore, untied capacity for Rs.73.93 Crore and delay payment interest of Rs.24.61 Crore against foregoing Interest on Working Capital.

13. The Petitioner is required to submit the details of Penal Interest charged by Banks, if any, along with the supporting documents.

Reply: The Petitioner would like to confirm that there is no Penal Interest charged by Banks.

14. The Petitioner is required to clarify whether the financial institution has charged interest on the instalments due for payment but not paid alongwith supporting documents.

Reply: Since installment due were timely paid hence there is no interest charged by financial institutions.

15. The Petitioner is required to submit loan wise details of outstanding interest on long-term borrowing as on 31.03.2024 and 31.03.2025.

Reply: The Petitioner would like to confirm that there is no outstanding interest on long-term borrowing as on 31.03.2024 and 31.03.2025.



16. The Petitioner is required to submit the Insurance Policy and Premium payment receipt for the plant.

Reply: The Petitioner is enclosing herewith the Insurance Policy and Premium payment receipt for the plant enclosed as **Annexure-6**.

17. The Petitioner has proposed capital addition of Rs. 16.10 Crore for FY 2026-27 including Rs. 11.70 Crore under the head Plant and Machinery. In this regard, the Petitioner is required to submit whether it has complied with the requirement of Regulation 22(4) of the MYT Regulations, 2024 which requires a generating company to seek prior approval of the Commission, i.e. Investment approval, in case the proposed addition/modification to the existing assets exceeds Rs. 5 Crore.

Reply: The Petitioner would like to undertake that Petitioner would seek prior approval of the Commission in case the proposed addition/modification to the existing assets exceeds Rs. 5 Crore.

18. The Petitioner is directed to submit the calculation of RoE, segregating the same into RoE in respect of additional capitalization beyond original scope of work after cut-off date and balance amount of RoE.

Reply: The Petitioner has already submitted the RoE working in Petition, however to understand the working of RoE with effect of compensation order dated 17th October, we would like to discuss with Hon'ble Commission and reply accordingly.

19. With regard to auxiliary energy consumption of 2.58% for FY 2024-25, the Petitioner is required to submit the computation of the same duly substantiated with supporting documents including the documentary evidence of meter reading.

Reply: The breakup of auxiliary energy consumption from April to Aug 2024 is enclosed as **Annexure-7**.



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← Evaporative Cooler

GPS Map Camera



Google

Udham Singh Nagar, Uttarakhand,
India

4xr7+98h, Kashipur Darhiyal Rd, Uttarakhand 244713,
India, Udham Singh Nagar, Uttarakhand 244713, India

Lat 29.140823° Long 78.963823°

Friday, 02/01/2026 05:10 PM GMT +05:30



(O)MISC EXPENSES		
1-Apr-2024 to 31-March-2025		
S no	Particulars	Amount
1	Housekeeping	727878
2	Safety Equipments	858272
3	Borewell Repair	689547
4	Horticulture & Landscaping	660259
5	Septic Tank Cleaning	805499
6	Green Area Development	537000
7	Staff Entertainment	802000
8	Training and Seminar	475874
9	Pooja Expenses	309981
10	Staff Compansation	722227
11	Plumbing	454816
Total		7043353



GAMA INFRAPROP PVT LTD		
Fee & Subscription		
1-Apr-24 to 31-Mar-25		
Date	Particulars	Amount
20/04/2024	MOP	1025.00
20/04/2024	Supreme court co oprative	7080.00
24/04/2024	MOP	1025.00
24/04/2024	Supreme court co oprative	7080.00
29/05/2024	Supreme court co oprative	14160.00
30/09/2024	Factory act Lience 01-04-2024 to 31.12.2024	32625.00
30/09/2024	Polution Controll	270002.00
22/10/2024	Factory act Lience 01-01-2025 to 31.03.2025	11962.50
09/12/2024	UTTRAKHAND ELECTRICITY REGULATORY COMMISSION true up 23-24 01.12.2024 to 31.03.2025	407753.00
18/01/2025	IBR Inspection fees 14-01-2025 to 31-03-2025	109530.00
27/03/2025	Fire Noc	2850.00
Total		8,65,092.50
Untied Capacity Expenses		
21-May-24	Tender Service Registration	8260.00
20-Feb-25	Bid Process fees	868480.00
20-Feb-25	Bid participation fees	21712.00
27-Feb-25	Bid participation fees	21712.00
27-Mar-25	Nvvn For Registration	118000.00
Total		10,38,164.00
07/06/2024	Nager Palika Tax at kashipur uttrakhand	500000.00
31/07/2024	Nager Palika Tax at kashipur uttrakhand	599000.00
21/08/2024	Nager Palika Tax at kashipur uttrakhand	890.00
Total		10,99,890.00
G Total		30,03,146.50



Details of Salary Employee wise

		24-25			23-24			22-23
S.NO.	EMPLOYEE NAME	Total	S.NO.	EMPLOYEE NAME	Total	S.NO.	EMPLOYEE NAME	Total(22-23)
1	AKASH SHARMA	542172	1	AKASH SHARMA	5,02,008.00	1	AKASH SHARMA	4,64,829.00
2	Anil Kaushik	746000	2	Anil Kaushik	9,93,912.00	2	Anil Kaushik	9,20,291.00
3	Kona Suri Babu	1129896	3	Kona Suri Babu	10,76,088.00	3	Kona Suri Babu	9,96,907.00
4	Kundan Suyal	1159296	4	Kundan Suyal	11,04,096.00	4	Kundan Suyal	10,51,524.00
5	Arpit Aggarwal	1463040	5	Arpit Aggarwal	12,83,040.00	5	Arpit Aggarwal	12,83,040.00
6	Ms Shilpa	274332	6	Ms Shilpa	2,45,875.00	6	Ms Shilpa	2,35,200.00
7	Mrs Deveka Verma	237320	7	Mrs Deveka Verma	2,17,016.00			
8	Ravi Kant	407256	8	Ravi Kant	3,77,088.00	7	Ravi Kant	3,49,153.00
10	Anil Aggarwal	636960	10	Anil Aggarwal	5,16,960.00	9	Sonali Verma	2,40,306.00
11	Ms Meenu Makhija Nagpal	565644	11	Ms Meenu Makhija Nagpa	5,23,740.00	10	Anil Aggarwal	2,64,000.00
12	Mr Naveen Mamgai	295644	12	Mr Naveen Mamgai	2,81,568.00	11	Ms Meenu Makh	4,84,945.00
13	SH RAMAN BANDHU	575376	13	SH RAMAN BANDHU	5,23,065.00	12	Mr Naveen Mam	2,68,165.00
15	KUSUM Bhati	1690000	15	KUSUM Bhati	15,00,000.00	13	SH RAMAN BAND	4,75,514.00
16	Ajay Kumar Singh	816228	16	Ajay Kumar Singh	5,78,444.00	14	Sunilkumar Verm	12,11,058.00
17	kiran kumar panchel	2263397	17	kiran kumar panchel	19,99,471.00	15	KUSUM Bhati	14,64,615.00
18	Divyang Jha	2773692	18	Divyang Jha	26,29,691.01	16	Ajay Kumar Singh	5,47,449.00
20	Jangbhadur	1062148	20	Jangbhadur	8,21,728.00	17	kiran kumar pand	18,90,720.00
21	Satyam Ravuri	1848698	21	Satyam Ravuri	15,14,043.00	18	Divyang Jha	24,79,690.34
22	Karmjeet Singh	94748	22	Karmjeet Singh	8,74,456.00	19	Arun Kumar	11,71,840.00
25	LEENA VINEET TILVE	720000	25	LEENA VINEET TILVE	6,00,000.00	20	Jangbhadur	8,38,556.00
26	Rohan Gurang Trivedi	240000	26	Rohan Gurang Trivedi	2,40,000.00	21	Satyam Ravuri	14,86,753.00
27	RIMPLE Jha	1180320	27	RIMPLE Jha	11,20,320.00	22	Karmjeet Singh	8,79,642.00
28	Gunjan	180000	28	Gunjan	1,80,000.00	23	Sumit kumar	5,13,595.00
29	Heena Wadhwa	401760	29	Heena	3,72,000.00	24	Dhananjay Kuma	3,36,740.00
30	shail Arora	592800	30	shail Arora	6,34,393.00	25	LEENA VINEET TI	6,00,000.00
9	Sonali Verma	0	9	Sonali Verma	1,37,033.00	26	Rohan Gurang Tr	2,40,000.00
14	Sunilkumar Verma	0	14	Sunilkumar Verma	2,15,385.00	27	RIMPLE Jha	9,70,320.00
19	Arun Kumar	0	19	Arun Kumar	3,41,659.00	28	Gunjan	1,80,000.00
23	Sumit kumar	0	23	Sumit kumar	1,50,264.00	29	Heena	3,08,903.00
24	Dhananjay Kumar Yadav	0	24	Dhananjay Kumar Yadav	1,97,542.00	30	shail Arora	4,02,922.90
31	keyuri rana	0	31	keyuri rana	1,34,135.00	31	keyuri rana	4,05,168.00
32	Barjinder	0	32	Barjinder	3,17,575.00	32	Barjinder	5,15,590.00
31	Nagesnder Singh	2490000						
32	Navjot Kaur	2490000						
33	Nikita Umit kumar Sheth	741923						
34	Avantika	500000						
35	Radhika	500000						
36	Rajesh Parshad	242710						
37	Manas Kumar	242648						
38	Priyanka Verma	264585						
39	Ayush Dimri	155200						
40	DHANANJAY KUMAR SINGH	442500						

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41	PINKI SINGH	202500				
42	NAINESH SUBHASHCHANDRA GANDHI	195000				
43	PAYAL NAINESH GANDHI	120000				
44	Raman	750000				
45	Madan nath	75000				
46	Amal Kumar	75000				
47	Ravi Kant Singh	75000				
48	Jagdev Sigh	75000				
49	Abhlesk kr Psndey	75000				
50	Akhilesh Yadav	75000				
51	Sanjeev kumar	75000				
Total		31758793	Total	2,22,02,595.01	Total	2,34,77,436.24

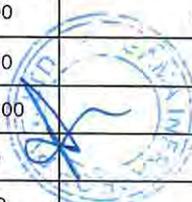


Repair & Maintenance Charges

B-4

1-Apr-2024 to 31 March 2025

SNO	Particular	Contract Date	PO/WO Date	Amount	WORK PERFORMED
1	Yashoda & Som Steel Centre	05-Apr-24	03-Apr-24	541156.00	Colour coated profile sheet/M S TMT Bar/Bars and Rods
2	Power Exchange Solutions	05-Apr-24	05-Apr-24	1859.00	ELECTRICAL ITEMS
3	Power Exchange Solutions	06-Apr-24	06-Apr-24	51269.00	ELECTRICAL ITEMS
4	A R INTERNATIONAL	10-Apr-24	02-Apr-24	49850.00	M S BAR TMT BAR
5	A R INTERNATIONAL	10-Apr-24	02-Apr-24	49620.00	M S BAR TMT BAR
6	Deep Gases	11-Apr-24	17-01-2024	3658.00	Industrial Gas
7	KASHIPUR AUTOMATION	11-Apr-24	27/03/2024	12036.00	Off Line Contact Cleaner Super 220,8376 ELECTRONIC COMPONENT CLEANER CO2
8	MEMBRANE GROUP INDIA PVT LTD	11-Apr-24	27/03/2024	1947.00	Gasket for 2-1/2 inch No-12 Rigid Grooved Coupling
9	DEEPAK ENGINEERING WORKS	11-Apr-24	22/03/2024	114460.00	PROTECHATION RELAY
10	Kashipur Electrical Engg. Works	12-Apr-24	05/04/2024	8733.00	4C x10 Sq. mm Cu. Flexible Power Cable
11	A R INTERNATIONAL	12-Apr-24	05/04/2024	397704.00	M S BAR TMT BAR
12	INSAT EQUIPMENT INDIA PVT LTD	13-Apr-24	Indent	10030.00	Photocopier
13	Yashoda & Som Steel Centre	18-Apr-24	07/04/2024	436313.00	M S BAR TMT BAR/COLOUR COATED PROFILE SHEETS ETC
14	A R INTERNATIONAL	18-Apr-24	10/04/2024	47959.00	M S BAR TMT BAR
15	Power Exchange Solutions	18-Apr-24	18-Apr-24	7862.27	ELECTRICAL ITEMS
16	Swastic Electrical	20-Apr-24	02/04/2024	94077.00	switches/mcb/sockets/mudule plates etc
17	A R INTERNATIONAL	22-Apr-24	15/04/2024	49864.00	M S BAR TMT BAR
18	A R INTERNATIONAL	22-Apr-24	15/04/2024	49864.00	M S BAR TMT BAR
19	A R INTERNATIONAL	22-Apr-24	15/04/2024	42188.00	M S BAR TMT BAR
20	A R INTERNATIONAL	22-Apr-24	15/04/2024	29298.00	M S BAR TMT BAR
21	AGGARWAL ENGINEERING COMPANY	24-Apr-24	17/03/2024	7540.00	1.8 KW/2.5 HP FOOT MOTER FRAME 90 L
22	Rajpriya Instruments & Controls	24-Apr-24	02/02/2024	26491.00	DIFF PR.GAUGE CUM SWITCH FOR UF-1
23	Ravi Parkesh	24-Apr-24	05/10/2023	2025.00	Waste Cotton Cloth
24	Kashipur Electrical Engg. Works	24-Apr-24	07/03/2024	3103.00	Star-Delta Electronic Timer
25	SAPRA ELECTRICAL	25-Apr-24	10/04/2024	186000.00	Batteries Exide
26	Power Exchange Solutions	26-Apr-24	26-Apr-24	10145.71	ELECTRICAL ITEMS
27	Power Exchange Solutions	26-Apr-24	26-Apr-24	24405.47	ELECTRICAL ITEMS
28	MANI LAL & BROS	27-Apr-24	01/09/2023	410810.00	100NB OS&Y bolted bonnet Globe Valve 150# Flange End,50NB Globe Valve 150# Flange End
29	MADHU ENTERPRISES	30-Apr-24	01/04/2024	291202.00	Lifting of Loose Material
30	SAPRA ELECTRICAL	30-Apr-24	15-04-2024	174800.00	Eastman goldman batteries
31	Swastic Electrical	30-Apr-24	20/04/2024	45841.00	switches/mcb/sockets/mudule plates etc
32	Swastic Electrical	30-Apr-24	10/04/2024	117480.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
33	Swastic Electrical	30-Apr-24	15/04/2024	164747.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
34	SAPRA ELECTRICAL	30-Apr-24	20-04-2024	178907.00	batteries mkt
35	SAPRA ELECTRICAL	30-Apr-24	15-04-2024	48134.00	pvc insulation Industrial cables 1.55
36	SAPRA ELECTRICAL	30-Apr-24	15-04-2024	48129.00	pvc insulation Industrial cables2.5
37	R A S Trading	30-Apr-24	30-Apr-24	1443050.00	ELECTRICAL ITEMS
38	KISAN TRADING COMPANY	01-May-24	26/04/2024	413.00	Anchor Fastener wedge Mechanical
39	MANAK GENERAL STORE	01-May-24	24/04/2024	1950.00	Godrej Ezee Liquid Detergent
40	Thermtech Engineers and Chemicals	01-May-24	24/04/2024	1593.00	Chemical



41	D S AUTO IMPEX	01-May-24	08/04/2024	6042.00	Fan Machine
42	PARADISE SPECIALITY CABLE PVT LTD	01-May-24	08/04/2024	12484.00	Tough rubber-sheathed Power Cable
43	PowerBurg Industries	01-May-24	01/08/2023	236000.00	Hydraulic Servo valve for SRV & IGV (Moog Valve)
44	KISAN TRADING COMPANY	01-May-24	26/04/2024	3398.00	4 Inch Painting Brush
45	KISAN TRADING COMPANY	01-May-24	26/04/2024	762.00	U-Bolt Clamp set for 6" Pipe,U-Bolt Clamp set for 4" Pipe
46	KISAN TRADING COMPANY	01-May-24	26/04/2024	850.00	U-Bolt Clamp set for 6" Pipe,U-Bolt Clamp set for 4" Pipe
47	Rajpriya Instruments & Controls	03-May-24	02/02/2024	4956.00	DIFF PR.GAUGE CUM SWITCH FOR UF-1
48	Deep Gases	03-May-24	18/03/2024	3658.00	Industrial Gas
49	Yashoda & Som Steel Centre	06-May-24	20/04/2024	987791.00	Colour coated profile sheet/M S TMT Bar/Bars and Rods
50	Kashipur Electrical Engg. Works	07-May-24	07/10/2024	415360.00	110 KW 3 Ph Induction motor for ACC
51	Super Agencies	07-May-24	23-03-2023	37503.00	31 nos of Airconditioners AMC
52	Bharat Oil and Waste Management Ltd	07-May-24	02/05/2024	4720.00	hazards waste disposal
53	INSAT EQUIPMENT INDIA PVT LTD	08-May-24	Indent	2607.00	Photocopier
54	JAI SONS	08-May-24	30/04/2024	3859.00	M36x4 Hex Lock Nut Grade 10.9
55	COSMOPOLITON PEST CONTROL	08-May-24	17/08/2023	3540.00	Pest Controlling
56	Kashipur Agencies	08-May-24	30/04/2025	2121.00	Welding Electrode- E 6013, Dia 2.5mm, Buffing Wheel-AG4, 100 mm, 60 Grit ,Wire Brush-MS
57	KISAN TRADING COMPANY	08-May-24	26/04/2024	2549.00	U-Bolt Clamp set for 6" Pipe,U-Bolt Clamp set for 4" Pipe
58	S T U	09-May-24	09-May-24	846530.08	ELECTRICAL ITEMS
59	AUTOMATIC ELECTRIC LTD	10-May-24	13/03/2024	52062.00	voltage transducer
60	Thermtech Engineers and Chemicals	13-May-24	30/04/2024	37071.00	Chemical
61	R A S Trading	13-May-24	13-May-24	19372.00	ELECTRICAL ITEMS
62	S T U	14-May-24	14-May-24	401000.00	ELECTRICAL ITEMS
63	KASHIPUR ELECTRICALS	15-May-24	01/05/2024	4071.00	Rewinding of PEECC -2 HVAC Bower motor
64	Hi Tech Systems and Service Ltd	15-May-24	11/10/2023	106200.00	Insulator
65	S T U	17-May-24	17-May-24	19372.00	ELECTRICAL ITEMS
66	Om Steel Center	18-May-24	13/05/2024	334624.00	MS CHANNELS/SHEET/MS ANGELS
67	Thermtech Engineers and Chemicals	18-May-24	31/01/2024	2390.00	Chemical
68	AAKSHAT ENTERPRISES	20-May-24	24/04/2023	27435.00	Chemical
69	AAKSHAT ENTERPRISES	20-May-24	24/04/2023	10620.00	Chemical
70	SAPRA ELECTRICAL	20-May-24	06-05-2024	169200.00	batterries exide
71	Yashoda & Som Steel Centre	20-May-24	05/05/2024	418331.00	Colour coated profile sheet/M S TMT Bar/Bars and Rods
72	S T U	20-May-24	20-May-24	600000.00	ELECTRICAL ITEMS
73	S T U	20-May-24	20-May-24	428000.00	ELECTRICAL ITEMS
74	A R INTERNATIONAL	21-May-24	02/05/2024	605732.00	M S BAR TMT BAR
75	A R INTERNATIONAL	21-May-24	05/05/2024	190462.00	M S BAR TMT BAR
76	A H MACHINERY STORE	22-May-24	24-04-2024	3398.00	HOSE PIPES AND OTHERS PIPES
77	KISAN TRADING COMPANY	22-May-24	14/05/2024	1003.00	Scotch Brite Pad
78	KISAN TRADING COMPANY	22-May-24	18/05/2024	779.00	Scotch Brite Pad
79	Gulachi Engineers Pvt Ltd	22-May-24	02-05-2024	358720.00	Online Helium Air Ingress Leakage test of Steam ACC condenser & Steam Turbine Circuit
80	POONA CUPLING	22-May-24	29/04/2024	9421.00	Rubber Block SM-70 for Fire Diesel Engine Coupling
81	Parvin Gupta	24-May-24	27/03/2024	62500.00	Water Report
82	Swastic Electrical	25-May-24	02/05/2024	254725.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
83	SAPRA ELECTRICAL	25-May-24	08-05-2024	254426.00	PVC Insulation cables
84	S T U	27-May-24	27-May-24	455000.00	ELECTRICAL ITEMS
85	Goyal Traders	28-May-24	09/05/2024	396480.00	Turbine Oil

86	Kashipur Agencies	28-May-24	21/05/2024	4213.00	Grinding Wheel AG4,Cutting Wheel AG4,Dye Penetrate Test Kit
87	Ashoka Bearing Enterprise	28-May-24	21/05/2024	187483.00	Bearings
88	Leak Seal Experts India P Ltd	28-May-24	13/05/2024	9440.00	Online Leakage Arresting
89	Renk Gears Private Limited	29-May-24	12/04/2024	365087.00	GT-2 Load Gear Internal Inspection being analysis of vibration, fault diagnostic & remedial actions
90	R A S Trading	30-May-24	30-May-24	1078500.00	ELECTRICAL ITEMS
91	SAPRA ELECTRICAL	31-May-24	02-04-2024	47596.00	Pvc tape, cables,
92	Swastic Electrical	31-May-24	11/05/2024	120438.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
93	SAPRA ELECTRICAL	31-May-24	02-04-2024	47791.51	Pvc Condueters ,cassing 32 MM
94	SAPRA ELECTRICAL	31-May-24	02-04-2024	49599.88	Cooling Fan 1200 mm ,led tubes 40 wats
95	SAPRA ELECTRICAL	31-May-24	02-04-2024	45685.61	Pvc INSULATION CABLES
96	R A S Trading	31-May-24	31-May-24	494750.54	ELECTRICAL ITEMS
97	INSAT EQUIPMENT INDIA PVT LTD	03-Jun-24	Indent	2713.00	Photocopier
98	SIGNAL HAWK ELECTRONICS PVT LTD	03-Jun-24	30-01-2024	140361.00	FRP Telescopic Earth - Discharge Rod
99	GLOBETEK INDIA PRIVATE LIMIT	03-Jun-24	21/05/2024	123428.00	CURRENT TRANSDUCER
100	METACLAD INDUSTRIES	03-Jun-24	02/04/2024	5310.00	Aluminium Copper Bimetallic Washer 25 mm,Aluminium Copper Bimetallic Washer 40 mm,Aluminium Copper Bimetallic
101	Deep Gases	03-Jun-24	18/03/204	3658.00	Industrial Gas
102	KISAN TRADING COMPANY	03-Jun-24	21/05/2024	708.00	4 Inch Painting Brush
103	COSMOPOLITION PEST CONTROL	03-Jun-24	17/08/2023	3540.00	Pest Controlling
104	Jyoti Enterprises	03-Jun-24	23/05/2024	5355.00	Gloves cotton
105	KISAN TRADING COMPANY	03-Jun-24	23/05/2024	3705.00	M-seal Regular Epoxy compound,Emery Paper Grit-54,Emery Paper Grit-100,Paint / Cleaning Brushes- 2",Paint / Cleaning
106	S T U	04-Jun-24	04-Jun-24	799751.92	ELECTRICAL ITEMS
107	SAPRA ELECTRICAL	05-Jun-24	28/05/2024	185700.00	Smart GOLD ,east man gold battery v gard
108	SARTAJ ALI	08-Jun-24	18/03/2024	94400.00	Installation of Louver in ACC Fans Side wall toward Gail Skid
109	kashipur mills store	11-Jun-24	Indent	708.00	Bearings ,nuts nozels etc
110	SAJAL AGENCIES	13-Jun-24	15/12/2023	564483.00	Roller Hold Back,Hold Back Housing,Oil Pump Assembly,Pump Drive Adaptor
111	LUBE OIL COMPANY	13-Jun-24	12/05/2024	159831.00	ZOK 27 Gas Turbine Compressor Cleaning Fluid
112	ENVIRO-TECH SERVICES	13-Jun-24	30/05/2024	38940.00	WASTE WATER SAMPLING
113	ENVIRO-TECH SERVICES	13-Jun-24	30/05/2024	5900.00	STACK EMISSION MONITORING TESTING CHARGES
114	Yashoda & Som Steel Centre	15-Jun-24	30/05/2024	404882.00	G P SHUTTER PATTI/BARS AND RODS
115	Swastic Electrical	15-Jun-24	01/06/2024	116543.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
116	Swastic Electrical	15-Jun-24	04/06/2024	47111.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
117	APAR INDUSTRIES PVT LTD	17-Jun-24	14/05/2024	419254.00	transfarmer oil
118	GE Oil & Gas India Pvt. Ltd.	18-Jun-24	23/04/2024	902210.00	VIBRATION ANALYSIS OF 6FA GT
119	YOGYA Enterprises	24-Jun-24	26/12/2023	8113.00	Silica Gel- Indicating Type
120	KHANDELWAL ENTERPRISES	24-Jun-24	14/06/2024	237534.00	Caustic Lye (Na OH),Hydrazin hydrate N2H4 (80%),Tri-sodium Phosphate Na3PO4
121	Gas Trubine Control India Pvt Ltd	24-Jun-24	13/04/2024	690300.00	Sulphuric Acid,Caustic Lye (Na OH),Ammonia solution 25 - 30% (NH?),Hydrazin hydrate N2H4 (80%),Tri-sodium
122	Jyoti Enterprises	24-Jun-24	31/05/2024	13805.00	Safety Shoe with Steel Toe
123	Jyoti Enterprises	24-Jun-24	31/05/2024	8624.00	Safety Shoe with Steel Toe
124	KASHIPUR AUTOMATION	24-Jun-24	18/06/2024	3658.00	Stanvac 6084 Red Insulating Varnish
125	Bharat Oil and Waste Management Ltd	24-Jun-24	15/06/2024	7670.00	hazards waste disposal
126	Deep Gases	24-Jun-24	18/03/204	6077.00	Industrial Gas
127	Emerson Process Management	26-Jun-24	24-05-2024	869331.00	SENCER,RACE DISSOLVED OXYGEN SENCER,SIGNAL BOARD KIT ETC
128	SARTAJ ALI	26-Jun-24	27/03/2024	601922.00	Store roof sheets replacement work
129	GOYAL ELECTRICALS	26-Jun-24	15/06/2024	699.00	HEAVY MCB CHANAL
130	Kashipur Agencies	26-Jun-24	15/06/2024	7275.00	Welding Electrode- E 6013, Dia 2.5mm,Welding Electrode- E 6013, Dia 3.15mm,Cutting Wheel- AG7,Teflon Tape- PTFE

131	Keen Scientific & Sports	26-Jun-24	15/06/2024	2761.00	White Paper Laboratory Tissue Roll
132	KISAN TRADING COMPANY	26-Jun-24	26/04/2024	9387.00	Hex Nipple-MS Thread Length 50mm,Y Type Strainer Cast Iron -2 Inch,20mm Ball Valve
133	Monish	28-Jun-24	01/06/2024	3000.00	Lifting of Loose Material
134	Chugh Brothers	28-Jun-24	07/03/2024	26904.00	Mist Fan Motors
135	GURU DASS ENTERPRISES	28-Jun-24	09/04/2024	147774.00	IEC ALLUMINIUM FROONT 615
136	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	28-Jun-24	15/06/2024	36523.00	Bearings
137	SAPRA ELECTRICAL	28-Jun-24	29/05/2024	257700.00	Micro Tek Battery
138	Store and Spares	30-Jun-24		-10893525.00	Store and Spares
139	SAPRA ELECTRICAL	30-Jun-24	30/04/2024	49800.00	v gard, fans etc
140	SAPRA ELECTRICAL	30-Jun-24	30/04/2024	49700.00	v gard, fans etc
141	SAPRA ELECTRICAL	30-Jun-24	30/05/2024	225400.00	led flood lights/battery mtk-15-200-135-60,
142	Swastic Electrical	30-Jun-24	05/06/2024	169196.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
143	Swastic Electrical	30-Jun-24	08/06/2024	45289.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
144	Swastic Electrical	30-Jun-24	10/06/2024	82291.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
145	A R INTERNATIONAL	30-Jun-24	31/05/2024	555461.00	M S BAR TMT BAR
146	A R INTERNATIONAL	30-Jun-24	02/06/2024	46486.00	M S BAR TMT BAR
147	A R INTERNATIONAL	30-Jun-24	02/06/2024	49976.00	M S BAR TMT BAR
148	A R INTERNATIONAL	30-Jun-24	02/06/2024	48740.00	M S BAR TMT BAR
149	Swastic Electrical	30-Jun-24	08/06/2024	49402.00	switches/mcb/sockets/mudule plates etc
150	Power Exchange Solutions	30-Jun-24	30-Jun-24	1448023.00	ELECTRICAL ITEMS
151	COSMOPOLITION PEST CONTROL	05-Jul-24	17/08/2023	3540.00	Pest Controlling
152	Yashoda & Som Steel Centre	05-Jul-24	15/06/2024	805220.00	G P SHUTTER PATTI/BARS AND RODS
153	INSAT EQUIPMENT INDIA PVT LTD	08-Jul-24	Indent	3026.00	Photocopier
154	Om Steel Center	11-Jul-24	18/06/2024	148766.00	MS CHANELS/SHEET/MS ANGELS
155	A H MACHINERY STORE	11-Jul-24	15-06-2024	3398.00	HOSE PIPES AND OTHERS PIPES
156	Ravi Parkesh	11-Jul-24	29/05/2024	2300.00	Waste Cotton Cloth
157	KISAN TRADING COMPANY	11-Jul-24	03/07/2024	10620.00	Hose Pipe-PVC
158	Kashipur Agencies	11-Jul-24	04/07/2024	4803.00	Welding Electrode- E 6013
159	R A S Trading	13-Jul-24	13-Jul-24	775067.17	ELECTRICAL ITEMS
160	Gail (India) Ltd	17-Jul-24	17/07/2024	2906.00	PRIMARY SKID FOLTERS
161	Om Steel Center	19-Jul-24	19/07/2024	18271.00	Wire mesh- Square type-2"x 2"- M.S/G.I
162	LUBE OIL COMPANY	19-Jul-24	12/05/2024	159831.00	ZOK 27 Gas Turbine Compressor Cleaning Fluid
163	Aerosol Filters	19-Jul-24	09/05/2024	652334.00	Airfilters
164	Ashoka Bearing Enterprise	19-Jul-24	03/07/2024	175758.00	Bearings
165	Ashoka Bearing Enterprise	19-Jul-24	03/07/2024	42607.00	Bearings
166	SAPRA ELECTRICAL	20-Jul-24	16-07-2024	302500.00	batter charger/ec18060 luminous,fans ,cables etc
167	Ashoka Bearing Enterprise	23-Jul-24	06/06/2024	12331.00	Bearings
168	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	23-Jul-24	15/06/2024	4653.00	Bearings
169	Kashipur Agencies	23-Jul-24	19/07/2024	4083.00	Welding Electrode- E 6013
170	Deep Gases	23-Jul-24	18/03/204	3658.00	Industrial Gas
171	Industrial Trading Company	23-Jul-24	06/06/2024	12331.00	Lube Oil HPCL ENKLO-150
172	Honeywell Automation	25-Jul-24	06/01/2024	4484000.00	Dcs System
173	Power Exchange Solutions	26-Jul-24	26-Jul-24	852330.00	ELECTRICAL ITEMS
174	SAPRA ELECTRICAL	31-Jul-24	05-06-2024	251600.00	led flood lights/battery mtk-15-200-135-60
175	Swastic Electrical	31-Jul-24	30/06/2024	169455.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc

176	Swastic Electrical	31-Jul-24	11/07/2024	168928.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
177	A R INTERNATIONAL	31-Jul-24	30/06/2024	422350.00	M S BAR TMT BAR
178	Store and Spares	31-Jul-24		-6206848.00	Store and Spares
179	S T U	31-Jul-24	31-Jul-24	800000.00	EIECTRICAL ITEMS
180	Salus Ehs Soluation Pvt Ltd	01-Aug-24	06/06/2024	4130.00	Annual Testing & certification of EOT (110/10T- 21.5 Mtr span) crane,Annual Testing & certification of Passenger Lift (8
181	KHANDELWAL ENTERPRISES	01-Aug-24	14/06/2024	44191.00	Caustic Lye (Na OH),Hydrazin hydrate N2H4 (80%),Tri-sodium Phosphate Na3PO4
182	Deep Gases	02-Aug-24	18/03/204	3658.00	Industrial Gas
183	COSMOPOLITION PEST CONTROL	02-Aug-24	17/08/2023	3540.00	Pest Controlling
184	Temflo Systems Pvt.Ltd	02-Aug-24	07/03/2024	430464.00	Velocity Transducer (Vibration Sensor) of GT
185	A R INTERNATIONAL	02-Aug-24	15/07/2024	429937.00	M S BAR TMT BAR
186	INSAT EQUIPMENT INDIA PVT LTD	05-Aug-24	indent	2476.00	Photocopier
187	SIMRAN ASSOCIATES	07-Aug-24	13-07-2024	3009.00	Motor Shaft seal ring for ACC Fan motor
188	Swastic Electrical	10-Aug-24	15/07/2024	186995.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
189	Ashoka Bearing Enterprise	12-Aug-24	03/07/2024	8139.00	Bearings
190	Jyoti Enterprises	12-Aug-24	05/08/2024	784.00	Gumboots Boots For Men (Black)
191	Hi-Tech Instrument & Control	12-Aug-24	24/06/2024	30444.00	Valve Repairing
192	Ashoka Bearing Enterprise	13-Aug-24	02/08/2024	28949.00	Bearings
193	SARTAJ ALI	13-Aug-24	14/06/2024	149133.00	Fabrication and Erection of SFC Roof Shed.
194	SARTAJ ALI	13-Aug-24	10/05/2024	20060.00	Drainage improvement in gas turbine area GT-1 & GT-2
195	Aviraj Industries Private Limited	13-Aug-24	26/07/2024	23086.00	TAFLOIN RING
196	Power Exchange Solutions	14-Aug-24	14-Aug-24	977812.00	EIECTRICAL ITEMS
197	Kashipur Agencies	21-Aug-24	30/07/2024	8579.00	Welding Electrode E-308, 2.5mm dia,Welding Electrode- E 6013, Dia 2.5mm
198	Kashipur Agencies	21-Aug-24	30/07/2024	9723.00	Welding Electrode E-309,Dia- Ø 2.50 mm,Grinding Wheel AG7,Grinding Wheel AG4,Cutting Wheel AG4,Cutting Wheel- CRC 2-26 ELECTRICAL CONTACT CLEANER,PVC Insulation tape
199	KASHIPUR AUTOMATION	27-Aug-24	30/07/2024	5316.00	
200	Aviraj Industries Private Limited	27-Aug-24	26/07/2024	43778.00	O RING
201	TOOLS AND HARDWARE STORE	27-Aug-24	11/08/2024	4130.00	Helicoil Thread Repair Kit for M10X1.25
202	Mamgain Enterprises	27-Aug-24	11/08/2024	4720.00	Amc Of AQUAGARD
203	KISAN TRADING COMPANY	27-Aug-24	16/08/2024	708.00	Foot Valve-3" with Nipple for De-Watering Pump ,Hex Head Bolt with Nuts,Self Drilling Screw M8X35
204	GOYAL ELECTRICALS	27-Aug-24	15/08/2024	3186.00	CELLING FAN 1200 MM
205	INFRA AIRCON	27-Aug-24	26/07/2024	1180.00	PEECC -2 11 TR HVAC Control card repairing
206	GOYAL ELECTRICALS	27-Aug-24	12/08/2024	1180.00	PVC MODULAR
207	EMERSON PROCESS MGMT CHANNIE	27-Aug-24	05/02/2024	2360000.00	design supply and installation of one complete PRCS
208	KISAN TRADING COMPANY	27-Aug-24	17/08/2024	2832.00	Foot Valve-3" with Nipple for De-Watering Pump ,Hex Head Bolt with Nuts,Self Drilling Screw M8X35
209	KISAN TRADING COMPANY	27-Aug-24	16/08/2024	3422.00	Pipe Coupling -1/2" Female,Brass Male Connector
210	KISAN TRADING COMPANY	27-Aug-24	17/08/2024	2443.00	Foot Valve-3" with Nipple for De-Watering Pump ,Hex Head Bolt with Nuts,Self Drilling Screw M8X35
211	KISAN TRADING COMPANY	27-Aug-24	17/08/2024	118.00	Pipe Coupling -1/2" Female,Brass Male Connector
212	Swastic Electrical	31-Aug-24	03/08/2024	244273.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
213	Swastic Electrical	31-Aug-24	10/08/2024	225527.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
214	Yashoda & Som Steel Centre	31-Aug-24	31/07/2024	475620.00	G P SHUTTER PATTI/BARS AND RODS
215	GANPATI POWER SOLUTION	31-Aug-24	23/08/2024	1168853.00	Ply cab Power Cables
216	GANPATI POWER SOLUTION	31-Aug-24	28/08/2024	1275768.00	Ply cab Power Cables
217	SAPRA ELECTRICAL	31-Aug-24	01-08-2024	46100.00	pedastal fans,led bulbs/led panels
218	SAPRA ELECTRICAL	31-Aug-24	01-08-2024	48800.00	wall fans celling fans/led panels
219	SAPRA ELECTRICAL	31-Aug-24	01-08-2024	46510.00	pvc innsulated ind cales
220	Store and Spares	31-Aug-24		16554991.00	Store and Spares

221	Gail (India) Ltd	01-Sep-24	01/09/2024	8018.00	MAITENCE OF PRIMARY SKID FOLTERS
222	Super Agencies	03-Sep-24	27-08-2024	4720.00	Gas top up for 3.5/4.0 TR Cassette AC
223	Super Agencies	03-Sep-24	27-08-2024	4130.00	AC Outdoor unit fan motor
224	Super Agencies	03-Sep-24	27-08-2024	5310.00	DCS Room Tower AC Dismantling and Re- installation
225	Deep Gases	03-Sep-24	30/08/2024	2478.00	Industrial Gas
226	Deep Gases	03-Sep-24	30/08/2024	4071.00	Industrial Gas
227	TSM THE SAFETY MASTER PVT LTD	05-Sep-24	03/07/2024	70800.00	Safety Audit and On-Site Emergency Management plan of Plant
228	Hi-Tech Instrument & Control	05-Sep-24	21/06/2024	45194.00	Valve Repairing
229	Yashoda & Som Steel Centre	05-Sep-24	15/07/2024	561256.00	G P SHUTTER PATTI/BARS AND RODS
230	INSAT EQUIPMENT INDIA PVT LTD	07-Sep-24	indent	3131.00	Photocopier
231	LOVE CRANE SERVICE C/O VIVEK KUMAR	09-Sep-24	27/01/2024	14000.00	Material Lifting purpose 10/12MT Hydraulic Crane service
232	COSMOPOLITION PEST CONTROL	09-Sep-24	17/08/2023	3540.00	Pest Controlling
233	GANPATI POWER SOLUTION	15-Sep-24	05/09/2024	1559601.00	Ply cab Power Cables
234	Om Steel Center	15-Sep-24	1/08/2024	560180.00	MS CHANELS/SHEET/MS ANGELS
235	SAPRA ELECTRICAL	15-Sep-24	05-08-204	259380.00	fresh air fans/exhaust fans/battery/ceiling fans
236	SAPRA ELECTRICAL	15-Sep-24	15-08-2024	49134.00	pvc condut pipes/cables/bands etc
237	SAPRA ELECTRICAL	15-Sep-24	15-08-2024	246400.00	battery 1350 exide
238	Power Exchange Solutions	16-Sep-24	16-Sep-24	169858.00	ELECTRICAL ITEMS
239	GREEN LOGIC ENGINEERS PVT LTD	17-Sep-24	03/09/2024	507400.00	Gt gcp Master Controll Mudle
240	SAVIOUR PUMPS AND INDUSTRIES	17-Sep-24	12-06-2024	57051.00	Pin Bush Coupling Bolt HT- M20mm X110mm
241	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	17-Sep-24	03/09/2024	41096.00	Bearings
242	Cummins Sales & Services P. Ltd.	17-Sep-24	30/04/2024	60358.00	DG AMC
243	Deep Gases	18-Sep-24	16/09/2024	4130.00	Industrial Gas
244	Hi-Tech Instrument & Control	18-Sep-24	21/06/2024	16874.00	Valve Repairing
245	Ravi Parkesh	18-Sep-24	29/05/2024	2150.00	Waste Cotton Cloth
246	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	18-Sep-24	10/09/2024	3540.00	Bearings
247	Bharat Oil and Waste Management Ltd	18-Sep-24	13/09/2024	7670.00	hazards waste disposal
248	Ashoka Bearing Enterprise	18-Sep-24	06/08/2024	1444.00	Bearings
249	SPC Enterprises	20-Sep-24	06/06/2024	27902.00	Dewatering drain & waste Pump 1HP with Float Switch for PEECC
250	Swastic Electrical	20-Sep-24	15/08/2024	159250.00	switches/mcb/sockets/mudule plates etc
251	Kashipur Agencies	21-Sep-24	indent	566.00	Flap Disk 4"
252	SNS Technocorp Pvt Ltd	26-Sep-24	30-08-2024	73101.00	6.6 KV VCB Opening Buffer , 6.6 KV VCB Closing Buffer
253	Kashipur Agencies	26-Sep-24	20/09/2024	3021.00	Dr. fixit Silicone Sealant (white 280ml)
254	Kashipur Agencies	26-Sep-24	20/09/2024	10856.00	Dr. fixit Silicone Sealant (white 280ml)
255	Kashipur Agencies	26-Sep-24	20/09/2024	673.00	Buffing Wheel-AG4, 100 mm, 60 Grit
256	KISAN TRADING COMPANY	26-Sep-24	18/05/2024	3835.00	ALUMINIUM FOIL TAPE
257	GANPATI POWER SOLUTION	27-Sep-24	17/09/2024	1499878.00	Ply cab Power Cables
258	Store and Spares	30-Sep-24		910661.00	Store and Spares
259	ALPHA ENGINEERING SYSTEMS	30-Sep-24	30/05/2024	38719.00	valve
260	National Hardware & Sanitary Store	30-Sep-24	30/08/2024	16922.00	PVC Solvent Cement,PVC Semi-rt Pipe dia.6 -ometer 6kg/cm2 ,PVC Flange for 6inch dia. Pipe- 6kg/cm2 ,PVC 90 degree Elbow for 6inch dia. Pipe- 6kg/cm2 ,Item-PVC U-Clamp for 6inch dia. Pipe- 6kg/cm2 ,PVC elen coupler for 6inch dia. Pipe
261	ADVANCE INTERNATIONAL	30-Sep-24	03/07/2024	75520.00	Airfilters
262	Thermtech Engineers and Chemicals	30-Sep-24	26/09/2024	37071.00	Chemical
263	BELTEX AGENCIES	30-Sep-24	08/08/2024	50060.00	Pumps
264	Bakshi Bros Agencies Pvt Ltd	30-Sep-24	10/09/2024	13122.00	flexiable Hose Pipes
265	GANPATI POWER SOLUTION	30-Sep-24	25/09/2024	1529896.00	Ply cab Power Cables

266	Swastic Electrical	30-Sep-24	29/09/2024	67144.00	switches/mcb/sockets/module plates etc
267	Kone Elevator India Pvt Ltd	30-Sep-24	19/10/2023	63344.00	kone care contract 01.04.2025 to to 31.10.2025
268	Swastic Electrical	30-Sep-24	10/09/2024	262786.00	led/bulbs/galaxy roops/battery160mh/poly cab cables etc
269	Yashoda & Som Steel Centre	01-Oct-24	15/07/2024	-561.00	Colour coated profile sheet/M S TMT Bar/Bars and Rods
270	INSAT EQUIPMENT INDIA PVT LTD	04-Oct-24	Indent	3126.00	Photocopier
271	ENVIRO-TECH SERVICES	05-Oct-24	14/09/2024	23706.00	STACK EMISSION MONITORING TESTING CHARGES
272	Super Agencies	05-Oct-24	02-08-2024	53553.00	Servicing of 3.5/4/4.5 TR AC,Servicing of 1.5 / 2.0 TR AC,Servicing of 11TR PEECC HVAC,Leak test with N2 of Air
273	Deep Gases	05-Oct-24	30/08/2024	3245.00	Industrial Gas
274	Deep Gases	05-Oct-24	30/08/2024	4130.00	Industrial Gas
275	Super Agencies	07-Oct-24	26-09-2024	5546.00	AC Outdoor unit fan motor,AC Outdoor unit fan blade
276	Chugh Brothers	08-Oct-24	06/07/2024	72251.00	Ventilaty Fan
277	Dhiraaj Electrical India	08-Oct-24	22/08/2024	944.00	STG COP MOTER COOLING FAN
278	Atlas Comnet Pvt.Ltd.	08-Oct-24	10/09/2024	26196.00	battery for walky talky
279	Kashipur Agencies	08-Oct-24	24/09/2024	8732.00	Welding Electrode- E 6013, Dia 3.15mm,WD-40® Multi-Use Product , Hacksaw Blade
280	Kashipur Agencies	08-Oct-24	09/09/2024	6766.00	Welding Electrode- E 6013, Dia 3.15mm,WD-40® Multi-Use Product , Hacksaw Blade
281	Kashipur Agencies	08-Oct-24	09/09/2024	2124.00	Electrode 9018-B3
282	AUTOMATIC ELECTRIC LTD	10-Oct-24	03/09/2024	42204.00	Electrode 9018-B3
283	Leak Seal Experts India P Ltd	10-Oct-24	18/06/2024	9440.00	Online Leakage Arresting
284	Deep Gases	10-Oct-24	30/08/2024	3658.00	Industrial Gas
285	COSMOPOLITION PEST CONTROL	10-Oct-24	17/08/2023	3540.00	Pest Controlling
286	Yashoda & Som Steel Centre	10-Oct-24	15/09/2024	654733.00	Colour coated profile sheet/M S TMT Bar/Bars and Rods
287	Om Steel Center	10-Oct-24	15/09/2024	393794.00	MS CHANNELS/SHEET/MS ANGELS
288	GANPATI POWER SOLUTION	10-Oct-24	28/09/2024	1522343.68	Ply cab Power Cables
289	A R INTERNATIONAL	15-Oct-24	30/09/2024	480555.00	M S BAR TMT BAR
290	LOVE CRANE SERVICE C/O VIVEK KUMAR	16-Oct-24	04/09/2024	3500.00	Material Lifting purpose 10/12MT Hydraulic Crane service
291	LOVE CRANE SERVICE C/O VIVEK KUMAR	16-Oct-24	04/10/2024	1500.00	Material Lifting purpose 10/12MT Hydraulic Crane service
292	PARADISE SPECIALITY CABLE PVT LTD	16-Oct-24	19/09/2024	14916.00	Flexible multi stand Flat power cable
293	SAPRA ELECTRICAL	20-Oct-24	05-09-2024	251515.00	cables,water heaters,strips,battery etc
294	KISAN TRADING COMPANY	23-Oct-24	18/05/2023	1659.00	FULL BODY HARNESS/BELT
295	KISAN TRADING COMPANY	23-Oct-24	17/10/2024	2407.00	PVC FOOT VALVES 65 MM NIPPLE
296	Keen Scientific & Sports	23-Oct-24	26/09/2024	36138.00	Tri Chloro Isocyanuric Acid 90%,Borax Pentahydrate
297	Kashipur Electrical Engg. Works	23-Oct-24	11/10/2024	4013.00	DOL Starter for 3.7 KW motor
298	JK Industries	23-Oct-24	17/10/2024	2832.00	Wind Sock Cloth(Flag) with Rope
299	A R INTERNATIONAL	23-Oct-24	05/10/2024	552759.00	M S BAR TMT BAR
300	New Heat & Boiler	24-Oct-24	10/09/2024	126201.00	Guide Pin Material-B4A2A-Max Length- 21.5Inch Max Dia-1.5Inch to Min.Dia. 0.88 Inch for GT HGPI,Guide Pin for 3 steps
301	Emco Electricins	24-Oct-24	21-09-2024	21264.00	Tap posion Indicator for rtcc Panael
302	Kartikeya Insulation Enterprises	24-Oct-24	30/09/2024	35400.00	Insulation work of PRSC-1 and HRSG-1 & 2 HP,IP & Deaerator Drum Manhole
303	SNS Technocorp Pvt Ltd	24-Oct-24	03-09-2024	188800.00	Servicing and Testing of AREVA make 6.6 K.V HT breakers
304	Bakshi Bros Agencies Pvt Ltd	24-Oct-24	24/09/2024	3626.00	GRAPHIC METALIC
305	Atlas Comnet Pvt.Ltd.	24-Oct-24	29/09/2024	21240.00	MOTEROLA GP328 RADIO REPAIR
306	KSB Limited	24-Oct-24	23-07-2024	1322021.00	Bearing 7307B-G,Bearing Shell (Radial Bearing),Blind Bush ,Set of Gasket & O-Ring,Spacer Sleeve for BFP Type- HGC-
307	INSTONS ENCG AND MFG PVT LT	24-Oct-24	13/03/2024	205910.00	Stage reduction in Boiler Feed Pump Type - HGC4/9 for power saving,Mechanical Seal Refurbishment for BFP
308	SAPRA ELECTRICAL	25-Oct-24	24/10/2024	151906.00	10-20 amps switches, fans regulators,plates,cables etc
309	SAPRA ELECTRICAL	25-Oct-24	31/08/2024	47875.00	Wall fans,h-voltages cables,

310	SAPRA ELECTRICAL	25-Oct-24	31/08/2024	49399.00	bulbs conducts pipes etc
311	SAPRA ELECTRICAL	25-Oct-24	31/08/2024	49680.00	ceiling fans,regulators,led-panels
312	SAPRA ELECTRICAL	25-Oct-24	31/08/2024	49560.00	ceiling fans,regulators,led-panels,plates etc
313	Swastic Electrical	30-Oct-24	20/09/2024	287338.00	modules/switch/scket/regulators/isolators/industrial cables
314	Store and Spares	31-Oct-24		-2281977.00	Store and Spares
315	Swastic Electrical	31-Oct-24	05/10/2024	130907.00	modules/switch/scket/regulators/isolators/industrial cables
316	Om Steel Center	31-Oct-24	30/09/2024	454465.00	MS CHANELS/SHEET/MS ANGELS
317	Yashoda & Som Steel Centre	05-Nov-24	15/10/2024	612626.00	gp shutter patti/gc colour coated ppgi/mspipes/erw steel tube pipes
318	Kone Elevator India Pvt Ltd	06-Nov-24	21/10/2024	373.00	AMC of Elevator
319	Om Steel Center	07-Nov-24	07/11/2024	472.00	GI Binding Wire-20 Guage
320	Paharpur Cooling Towers Ltd	08-Nov-24	16/09/2024	3079800.00	Renovation of cooling tower model F375-102-FRP-Pultruded FRP Cooling Tower equipped with 25HP
321	COSMOPOLITION PEST CONTROL	08-Nov-24	17/08/2023	3540.00	Pest Controlling
322	KASHIPUR ELECTRICALS	08-Nov-24	11/10/2024	1711.00	Rewinding of HRS#1 LP dosing pump-2 motor
323	INSAT EQUIPMENT INDIA PVT LTD	11-Nov-24	Indent	2006.00	Photocopier
324	Ravi Parkesh	11-Nov-24	29/05/2024	1675.00	Waste Cotton Cloth
325	Deep Gases	11-Nov-24	30/08/2024	6077.00	Industrial Gas
326	KASHIPUR ELECTRICALS	11-Nov-24	19/10/2024	4012.00	Repairing of Grass cutting machine
327	Om Steel Center	11-Nov-24	04/11/2024	11351.00	TMT Bars Grade Fe 500 - Dia.10mm
328	Super Agencies	12-Nov-24	28-10-2024	12390.00	STG LVDH AC HP/LP Pressure switches
329	Bakshi Bros Agencies Pvt Ltd	12-Nov-24	14/10/2024	8447.00	16 mm pure flexiable wire
330	A K BITUMEN PRODUCTS	12-Nov-24	21/10/2024	15930.00	Flash strip
331	INTEGRAL INDUSTRIAL MARKETING	12-Nov-24	03/04/2024	112037.00	Pluggable miniature interface relay CR-M,Pluggable miniature interface relay CR-M CR-M220DC4,Auxiliary contactor,Power
332	INDOTECH DEVICES PVT LTD	16-Nov-24	14/09/2024	17535.00	Digital Energy Meter for LT distribution Panels,Current Transformers for Energy meters
333	LOVE CRANE SERVICE C/O VIVEK KUMAR	16-Nov-24	07/11/2024	2000.00	Material Lifting purpose 10/12MT Hydraulic Crane service
334	Kone Elevator India Pvt Ltd	18-Nov-24	21/10/2024	46163.39	AMC of Elevator
335	Vertiv Energy Private Limited	18-Nov-24	26/09/2024	388928.00	Annual Maintenance Contract for UPS
336	KISAN TRADING COMPANY	18-Nov-24	22/10/2024	302.00	Ball Bearing for GT-2 De Humidifier machine Drive motor
337	MADHU ENTERPRISES	19-Nov-24	01/09/2024	225220.00	Lifting of Loose Material
338	Swastic Electrical	22-Nov-24	15/10/2024	173981.00	modules/switch/scket/regulators/
339	Swastic Electrical	22-Nov-24	22/10/2024	132972.00	modules/switch/scket/regulators/
340	Prayag Electric Store	22-Nov-24	15/10/2024	44498.00	Misc ELECTRICAL ITEMS
341	SARTAJ ALI	23-Nov-24	04-10-2024	94400.00	Oil Brunt pit connection with STG & GT-2 Transformer & GT-2 UAT Oil Pit
342	KISAN TRADING COMPANY	23-Nov-24	13/11/2024	708.00	4 Inch Painting Brush
343	ALFATHERM INSULATION	23-Nov-24	28/10/2024	72098.00	GLASS WONEN FABRIC
344	AUTOMATIC ELECTRIC LTD	23-Nov-24	14/10/2024	26155.00	PROGRAMABLAE MULTI FUNCTION TRANSDUCER
345	U VIN INTERNATIONAL	23-Nov-24	28/10/2024	23482.00	2/2.5 Ton Hydraulic Hand Pallet Truck
346	ACD Machine Control Co Pvt Ltd	23-Nov-24	23/10/2024	42008.00	vibration Switch
347	Jyoti Enterprises	23-Nov-24	19/11/2024	1298.00	SAFETY HELMETS
348	KASHIPUR AUTOMATION	23-Nov-24	11/10/2024	12567.00	8376 ELECTRONIC COMPONENT CLEANER CO2,Off Line Contact Cleaner Super 220
349	KISAN TRADING COMPANY	23-Nov-24	16/11/2024	327.00	Ball Bearing 6203 ZZ for Grass cutting motor,Ball Bearing 6005 for Grass cutting Motor
350	KISAN TRADING COMPANY	23-Nov-24	13/11/2024	4130.00	CRC 2-26 ELECTRICAL CONTACT CLEANER
351	KISAN TRADING COMPANY	23-Nov-24	13/11/2024	944.00	Hylomar Universal Blue
352	KISAN TRADING COMPANY	23-Nov-24	13/11/2024	2313.00	Hylomar Universal Blue
353	Pushkarna Sales Pvt.Ltd.	24-Nov-24	13/04/2024	1416366.00	PV083, DEAERATOR PR PLUG STEM S/A,PV083, DEAERATOR PR SEAT RING,PV083, DEAERATOR PR ACTUATOR
354	Prem Electrical	25-Nov-24	23/11/2024	29594.00	LED FLOOD LIGHT

355	Kashipur Agencies	26-Nov-24	21/11/2024	10290.00	Welding Electrode- E 6013, Dia 2.5mm,Grinding Wheel AG4,Cutting Wheel AG4,Cutting Wheel- AG7,Teflon Tape- PTFE
356	ADVANCE INTERNATIONAL	26-Nov-24	21/10/2024	16992.00	Stainers
357	JOYTI RUBBER UDYOG INDIA LTD	26-Nov-24	22/10/2024	108324.00	Safety Rubber mats for Electrical and instrument panel
358	Deep Gases	27-Nov-24	30/08/2024	6903.00	Industrial Gas
359	EMERSON PROCESS MGMT CHANNIE	27-Nov-24	27/06/2024	190187.00	GT IHB electropneumatic positioner
360	Swastic Electrical	30-Nov-24	25/10/2024	271177.00	modules/switch/scket/regulators/isolators/industrial cables
361	GANPATI POWER SOLUTION	30-Nov-24	10/11/2024	1023275.00	Ply cab Power Cables
362	SAPRA ELECTRICAL	30-Nov-24	05/11/2024	282035.00	insulated industrial cables of different sizes
363	SAPRA ELECTRICAL	30-Nov-24	07/11/2024	287362.00	cables hrfr /and pvc conduct pipes
364	Store and Spares	30-Nov-24		1609817.00	Store and Spares
365	SAPRA ELECTRICAL	30-Nov-24	30/10/2024	46784.00	switches/mcb/sockets/mudule plates etc
366	SAPRA ELECTRICAL	30-Nov-24	30/10/2024	48032.00	switches/mcb/sockets/mudule plates etc
367	SAPRA ELECTRICAL	30-Nov-24	30/10/2024	48449.00	strips /tubes/starters/cables
368	SAPRA ELECTRICAL	30-Nov-24	30/10/2024	43101.00	ups 3500 watt with battery
369	SAPRA ELECTRICAL	30-Nov-24	30/10/2024	48709.00	mcb different amps
370	SAPRA ELECTRICAL	30-Nov-24	30/10/2024	48513.00	switches/mcb/sockets/mudule plates etc
371	Om Steel Center	30-Nov-24	31/10/2024	510100.00	G I SHEETS ,M S pipes,CHANEELS
372	COSMOPOLITON PEST CONTROL	05-Dec-24	17/08/2023	3540.00	Pest Controlling
373	INSAT EQUIPMENT INDIA PVT LTD	07-Dec-24	indent	2609.00	Photocopier
374	Super Agencies	07-Dec-24	20-11-2024	4130.00	AC Outdoor unit fan motor
375	INFRA AIRCON	10-Dec-24	26/07/2024	2124.00	PEECC-2 11 TR AC HP/LP alarm Faulty rectification
376	Kashipur Agencies	10-Dec-24	28/11/2024	1463.00	Buffing Wheel-AG4, 100 mm, 60 Grit , Hacksaw Blade
377	Kashipur Agencies	10-Dec-24	02/12/2024	1180.00	Buffing Wheel-AG4, 100 mm, 60 Grit
378	KISAN TRADING COMPANY	10-Dec-24	13/11/2024	4826.00	Taper Roller Bearings 3188S/3120,Tapered Roller Bearings 15100S/ 15250X,Oil Seal 65mm x 40mm x 10 mm
379	LOVE CRANE SERVICE C/O VIVEK KUMAR	10-Dec-24	25/11/2024	3500.00	Material Lifting purpose 10/12MT Hydraulic Crane service
380	Singh Battery	10-Dec-24	02-12-2024	9000.00	Tall Tubular Inverter Battery
381	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	19-Dec-24	11/12/2024	1051.00	Bearings
382	Ravi Parkesh	19-Dec-24	29/05/2024	1372.00	Waste Cotton Cloth
383	Deep Gases	19-Dec-24	30/08/2024	3658.00	Industrial Gas
384	KISAN TRADING COMPANY	19-Dec-24	12/12/2024	2714.00	Dr. fixit Silicone Sealant (white 280ml),Paint / Cleaning Brushes- 2"
385	KISAN TRADING COMPANY	19-Dec-24	12/12/2024	4248.00	WD-40@ Multi-Use Product ,Paint / Cleaning Brushes- 3"
386	MANI LAL & BROS	19-Dec-24	21/10/2024	40187.00	15mm300# Swing Check Valve (NRV)-Deluge system,15mm 300# Ball Valve for Deluge system
387	PARADISE SPECIALITY CABLE PVT LTD	19-Dec-24	25/11/2024	308100.00	1Cx95 sq.mm PVC Insulated FRLS Copper Flexible Cable
388	Atlas Copco India Ltd	20-Dec-24	26/09/2024	148600.00	FILTER ELEMENT
389	Paharpur Cooling Towers Ltd	20-Dec-24	16/09/2024	4720.00	Renovation of cooling tower model F375-102-FRP-Pultruded FRP Cooling Tower equipped with 25HP
390	MANI LAL & BROS	24-Dec-24	17/12/2024	33342.00	1" Cast Steel Ball Valve 150#
391	Yashoda & Som Steel Centre	30-Dec-24	18/10/2024	506176.00	M S PIPES
392	SAPRA ELECTRICAL	30-Dec-24	07/11/2024	399352.00	hv cables/glaxy roops/led bulbs/nimbus led strips-etc
393	Om Steel Center	30-Dec-24	12/012/2024	472127.00	MS CHANELS/SHEET/MS ANGELS
394	Om Steel Center	30-Dec-24	15/12/2024	500655.00	MS CHANELS/SHEET/MS ANGELS
395	SAPRA ELECTRICAL	30-Dec-24	07/12/2024	329496.00	battery200ah/160 ah,bulbs/panels/strips tec
396	Om Steel Center	30-Dec-24	20/12/2024	475.00	GI Binding Wire-20 Guage
397	Paharpur Cooling Towers Ltd	31-Dec-24	16/09/2024	-4720.00	Renovation of cooling tower model F375-102-FRP-Pultruded FRP Cooling Tower equipped with 25HP
398	Store and Spares	31-Dec-24		-1666933.00	Store and Spares
399	Swastic Electrical	31-Dec-24	05/12/2024	477117.00	modules/switch/scket/regulators/isolators etc

400	Swastic Electrical	31-Dec-24	05/12/2024	256784.00	switches/modules/regulators
401	Badri Vishal Trading Solutions	31-Dec-24	15/12/2024	1630572.00	Cable for different Sizes
402	Badri Vishal Trading Solutions	31-Dec-24	15/12/2024	1660436.00	Cable for different Sizes
403	INSAT EQUIPMENT INDIA PVT LTD	06-Jan-25	Indent	3289.00	Photocopier
404	HITACHI ENERGY INDIA LTD	06-Jan-25	27/06/24	151654.00	Servicing and Testing of 220KVA SF6 Circuit Breakers
405	HAWE HYDRAULICS PVT LTD	06-Jan-25	14/10/2024	66434.00	RINTERNAL GEAR PUMP
406	Ambica Machine Tools	06-Jan-25	02/12/2024	16461.00	HAND BARREL PUMP
407	Usha Fashners Private Limted	06-Jan-25	25/12/2024	23727.00	Nuts and bolts
408	ALPHA ENGINEERING SYSTEMS	06-Jan-25	21/10/2024	28177.00	COMPOUND GAUGAGE
409	EMINENT ENTERPRISES	06-Jan-25	29/09/2024	25658.00	GLAND SLEEVES
410	Om Steel Center	06-Jan-25	27/12/2024	36779.00	MS Angles ISA 50x50x5
411	Jyoti Enterprises	06-Jan-25	04/12/2025	6136.00	Pipe Wrapping Coating - Bitumen Sheet
412	Deep Gases	06-Jan-25	30/08/2024	3245.00	Industrial Gas
413	Dolphin Computer's & Solutions	06-Jan-25	12/12/2024	28160.00	T P Link
414	Dolphin Computer's & Solutions	06-Jan-25	12/12/2024	7680.00	Reck 6 u
415	Yashoda & Som Steel Centre	06-Jan-25	30/11/2024	418529.00	m S PIPES/gp shutter patti
416	LOVE CRANE SERVICE C/O VIVEK KUMAR	06-Jan-25	25-Nov-24	7000.00	Material Lifting purpose 10/12MT Hydraulic Crane service
417	KISAN TRADING COMPANY	09-Jan-25	30/12/2024	1658.00	Oil Paper Gasket, Emery Paper 320 Grit ,3M Scotch Bright Industrial
418	Bharat Oil and Waste Management Ltd	09-Jan-25	08/01/2025	7906.00	hazards waste disposal
419	Kashipur Agencies	09-Jan-25	30/12/2024	6209.00	Welding Electrode- E 6013, Dia 2.5mm, Welding Electrode- E 6013, Dia 3.15mm
420	COSMOPOLITON PEST CONTROL	09-Jan-25	17/08/2023	3540.00	Pest Controlling
421	New Heat & Boiler	09-Jan-25	11/11/2024	4130.00	Impeller trimming for energy Saving
422	ENERGY SOLUTION	09-Jan-25	01-10-2024	180142.00	SECURE ELITE METER
423	KSB Limited	09-Jan-25	04/11/2024	1108767.00	Casing Wear Ring for Boiler Feed Pump, Impeller Wear Ring for Boiler Feed Pump (BFP), Spacer Ring LOD for Boiler Feed Pump
424	UNISON INSURANCE BROKING SERVICE	10-Jan-25	27/06/2024	7941.00	Repairing of Grass cutting machine
425	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	15-Jan-25	03/01/2025	1668.00	Bearings
426	Industrial Electric Corporation	15-Jan-25	11/12/2024	23063.00	MCB
427	Honeywell Automation	15-Jan-25	06/01/2024	590000.00	Dcs System Service
428	Cummins Sales & Services P. Ltd.	15-Jan-25	17/12/2024	168064.00	MISC MATERIAL FOR DG SET
429	Om Steel Center	15-Jan-25	20/12/2024	553984.00	MS CHANELS/SHEET/MS ANGELS
430	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	17-Jan-25	03/01/2025	491.00	Bearings
431	Deep Gases	17-Jan-25	30/08/2024	3658.00	Industrial Gas
432	LOVE CRANE SERVICE C/O VIVEK KUMAR	17-Jan-25	25/11/2024	3500.00	Material Lifting purpose 10/12MT Hydraulic Crane service
433	EagleBurgmann KE Pvt.Ltd.	17-Jan-25	04-11-2024	340784.00	Expension Joint Tag
434	STEEL STRONG VALVES	18-Jan-25	31-12-2024	212400.00	Manual Gate valve- 100 NB, Manual Gate valve- 150 NB
435	SAPRA ELECTRICAL	20-Jan-25	15/12/2024	255577.00	cable 2.55mm/1.5mm/conduct pipes etc
436	Swastic Electrical	20-Jan-25	05/01/2025	193248.00	cables/high voltage industrial cables
437	Swastic Electrical	20-Jan-25	05/01/2025	142831.00	twin socket/step regulator/neon indicators/module plates
438	Yashoda & Som Steel Centre	20-Jan-25	15/12/2024	301194.00	m S PIPES/gp shutter patti/bars /rods
439	Swastic Electrical	20-Jan-25	01/01/2025	66461.00	galvinsed mounting boxes/concealed boxes/
440	Jyoti Enterprises	23-Jan-25	13/01/2025	2301.00	Safety Shoe with Steel Toe
441	Deep Gases	23-Jan-25	15/01/2025	6490.00	Industrial Gas
442	Jyoti Enterprises	23-Jan-25	13/01/2025	2612.00	Safety Shoe with Steel Toe ,SAFETY HELMETS
443	HITACHI ENERGY INDIA LTD	23-Jan-25	15/10/2024	368750.00	Auxiliary Switch

444	SWAN MILLS STORE	24-Jan-25	04-12-2024	44132.00	Timing Belt t-10 pu
445	Aviraj Industries Private Limited	24-Jan-25	09/12/2024	16691.00	O RING
446	Swastic Electrical	25-Jan-25	15/01/2025	262710.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
447	Swastic Electrical	30-Jan-25	01/01/2025	268365.00	switches/mcb/sockets/mudule plates etc
448	Swastic Electrical	30-Jan-25	25/01/2025	184355.00	switches/mcb/sockets/mudule plates etc
449	Cummins Sales & Services P. Ltd.	31-Jan-25	26/12/2024	56612.00	MISC MATERIAL FOR DG SET
450	Store and Spares	31-Jan-25		-9657965.00	Store and Spares
451	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	253680.00	Battery 200mh and 160 mh
452	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	48833.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
453	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	49499.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
454	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	49200.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
455	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	49120.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
456	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	49800.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
457	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	47000.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
458	SAPRA ELECTRICAL	31-Jan-25	31/12/2024	49320.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
459	Om Steel Center	31-Jan-25	31/12/2024	1052270.00	MS CHANELS/SHEET/MS ANGELS
460	Badri Vishal Trading Solutions	31-Jan-25	31/12/2024	1366589.00	Cable for different Sizes
461	INSAT EQUIPMENT INDIA PVT LTD	03-Feb-25	Indent	3755.00	Photocopier
462	KISAN TRADING COMPANY	05-Feb-25	23/01/2025	1699.00	Hex Head , Self Drilling Screw SDS-M8-25
463	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	05-Feb-25	23/01/2025	2580.00	Bearings
464		05-Feb-25	06/01/2025	53376.00	Thermostate Panel
465	Kamla Enterprises	05-Feb-25	07/01/2025	88748.00	Aluminum Cladding Sheet
466	GOYAL ELECTRICALS	05-Feb-25	28/01/2025	9416.00	copper thibles
467	KISAN TRADING COMPANY	05-Feb-25	23/01/2025	1770.00	Anchor Fastener
468	Om Steel Center	10-Feb-25	31/01/2025	997194.00	MS CHANELS/SHEET/MS ANGELS
469	Om Steel Center	10-Feb-25	31/01/2025	1009611.00	MS CHANELS/SHEET/MS ANGELS
470	COSMOPOLITION PEST CONTROL	15-Feb-25	17/08/2023	3540.00	Pest Controlling
471	KISAN TRADING COMPANY	15-Feb-25	27/01/2025	885.00	GI Nut and Bolts for High mast tower
472	SARTAJ ALI	15-Feb-25	25-12-2024	165200.00	Fabrication and Erection of Old Filter house removed duct convert into the Office and Store Room
473	Renk Gears Private Limited	15-Feb-25	24/05/2024	2279684.00	Fastener set for Turbine Diaphragm Coupling MC6 565 Dia. 1-1/8"
474	Ravi Parkesh	15-Feb-25	27/01/2025	2450.00	Waste Cotton Cloth
475	Yashoda & Som Steel Centre	15-Feb-25	15/01/2025	399594.00	Colour coated profile sheet/M S TMT Bar/Bars and Rods
476	Deep Gases	19-Feb-25	15/01/2025	3658.00	Industrial Gas
477	Singh Flo Tek Pvt Ltd	19-Feb-25	30-01-2024	20739.00	GT CCW Pump Mechanical Seal Repair
478	GANPATI POWER SOLUTION	19-Feb-25	03/02/2025	1922100.00	Ply cab Power Cables
479	Om Steel Center	20-Feb-25	10/02/2025	555995.00	MS CHANELS/SHEET/MS ANGELS
480	SAPRA ELECTRICAL	20-Feb-25	15/01/2025	280943.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
481	KUMAR ELETRONICS	21-Feb-25	21/02/2025	43500.00	Air conditioner Repairing
482	Om Steel Center	25-Feb-25	10/02/2025	542075.00	MS CHANELS/SHEET/MS ANGELS
483	KISAN TRADING COMPANY	26-Feb-25	19/02/2025	1770.00	Cello Tape Captain 48 MM SCT White,Cello Tape Captain 48 MM SCT Brown,Paint / Cleaning Brushes- 2"
484	ACE ELECTRICALS	26-Feb-25	27/01/2025	41300.00	SCNCHINIZER Relay
485	Kashipur Agencies	26-Feb-25	09/02/2025	7045.00	Welding Electrode- E 6013, Dia 3.15mm,Cutting Wheel- AG7
486	Super Agencies	26-Feb-25	1-02-2025	3835.00	Rubber Insulation for Air Conditioners
487	Aviraj Industries Private Limited	26-Feb-25	27/01/2024	88803.00	O RING
488	Deep Gases	26-Feb-25	15/01/2025	3658.00	Industrial Gas
489	KISAN TRADING COMPANY	26-Feb-25	07/02/2025	578.00	Hammer Drill bit 8mm, Hammer Drill Bit 6 mm, Hammer Drill bit 10 mm

490	LOVE CRANE SERVICE C/O VIVEK KUMAR	26-Feb-25	25/11/2024	3500.00	Material Lifting purpose 10/12MT Hydraulic Crane service
491	Store and Spares	28-Feb-25		-6111717.00	Store and Spares
492	Swastic Electrical	28-Feb-25	05/02/2025	283869.00	switches/mcb/sockets/mudule plates etc
493	SAPRA ELECTRICAL	28-Feb-25	15/01/2025	47001.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
494	SAPRA ELECTRICAL	28-Feb-25	15/01/2025	49920.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
495	SAPRA ELECTRICAL	28-Feb-25	15/01/2025	49400.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
496	SAPRA ELECTRICAL	28-Feb-25	15/01/2025	47896.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
497	INSAT EQUIPMENT INDIA PVT LTD	03-Mar-25	Indent	1878.00	Photocopier
498	Arudra Engineers Pvt.Ltd.	04-Mar-25	06/01/2025	889720.00	Chemical Foam Cleaning of Air Cooled Condenser (ACC) Tubes external Fins.
499	Kartikeya Insulation Enterprises	04-Mar-25	16/12/2024	94400.00	Service-Insulation repairing work in HRSG1&2, STG, Ejector floor and Primary Gas Skid
500	AAKSHAT ENTERPRISES	04-Mar-25	24/04/2023	27435.00	Caustic Lye (Na OH)
501	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	05-Mar-25	19/02/2025	3495.00	Ball Bearing 6205-ZZ-C3,Ball Bearing 6206 2Z C3
502	BHEL GAS TURBINE	05-Mar-25	27/06/2024	12981590.64	GT SPARES-HGPI
503	EMINENCE ENGINEERING	05-Mar-25	27/01/2025	815970.00	Electro pneumatic Positioner direct,Electro Pneumatic Positioner Reverse,Position Transmitter of 400L
504	COSMOPOLITION PEST CONTROL	07-Mar-25	17/08/2023	3540.00	Pest Controlling
505	KISAN TRADING COMPANY	07-Mar-25	17/02/2025	1534.00	Hex Head , Self Drilling Screw SDS-M8-55
506	MANI LAL & BROS	07-Mar-25	13-02-2025	53406.00	Check Valve (NRV) 2Inch 150#,Check Valve (NRV) 1Inch 150#,2inch Ball Valve 150#
507	Samarpal Crane Wala	11-Mar-25	03/03/2025	7200.00	Excavator Work (JCB)
508	Samarpal Crane Wala	11-Mar-25	24/02/2025	7200.00	Excavator Work (JCB)
509	GOYAL ELECTRICALS	14-Mar-25	19/02/2025	2218.00	Cable Ties ,PVC Insulation tape
510	S B Engineers Work	15-Mar-25	06/01/2025	96760.00	Panel Rack & Cable laying Installation For DSM/ ABT implementation ,VPD Panels installation. Power, Control Cable
511	Malik Services	15-Mar-25	12/03/2025	3835.00	Store Air conditioner Gas top up
512	Kashipur Agencies	15-Mar-25	07/03/2025	1239.00	Welding Electrode- E 6013, Dia 2.5mm
513	GEOTECHNICAL AND GROUND WATER	15-Mar-25	13/01/2025	81420.00	Resistivity Survey ,Electro- magnetic Survey
514	Yashoda & Som Steel Centre	15-Mar-25	30/01/2025	418370.00	gp shutter patti/gc colour coated ppgi/mspipes/erw steel tube pipes
515	Prayag Electric Store	17-Mar-25	31/10/2024	40241.00	Misc ELECTRICAL ITEMS
516	Usha Fashners Private Limited	18-Mar-25	11/02/2025	68075.00	M12X50 High Tensile Bolts- Nuts- double Washer Grade 8.8.M20X100 HT Hex Head Bolt with Nut and Washer
517	Badri Vishal Trading Solutions	18-Mar-25	08/03/2025	1415946.00	Cable for different Sizes
518	KISAN TRADING COMPANY	19-Mar-25	11/03/2025	3186.00	Pin Bush Coupling Bolt Type- RB-198-10 Size M10X65
519	Kashipur Agencies	19-Mar-25	12/03/2025	4826.00	Cutting Wheel AG4,Wire Brush-MS,Dye Penetrate Test Kit
520	Industrial Electric Corporation	20-Mar-25	11/01/2025	5286.00	MCB 16Amps, 4 pole ,MCB 32 Amps, 4 Pole,MCB 63 Amps, 4 Pole ,MCB 10 Amps, 2Pole,MCB 6 Amps, 1pole
521	Y ACCESS MANUFACTUREING PVT	20-Mar-25	11/01/2025	34076.00	FRP ladder 22 Feet extendable,FRP Ladder 12Feet A type
522	Deep Gases	20-Mar-25	15/01/2025	2832.00	Industrial Gas
523	PRECIMEASURE CONTROLS PVT LTD	20-Mar-25	27/01/2025	33193.00	RTCC Panel Temperature Indicator
524	Tirupati Traders	20-Mar-25	11/03/2025	41224.00	Power Contactor for 220 V Battery Charger
525	Prayag Electric Store	21-Mar-25	31/10/2024	47966.00	Misc ELECTRICAL ITEMS
526	KISAN TRADING COMPANY	24-Mar-25	17/03/2025	2808.00	Hex Nipple-MS Thread Length 50mm,Check Valve (NRV) 2Inch 150#
527	Aviraj Industries Private Limited	25-Mar-25	01/03/2025	8416.00	Graphite ring- HRSG startup vent control valve gland packing
528	KASHIPUR ELECTRICALS	25-Mar-25	25/02/2025	27612.00	Rewinding of LT Induction motor,Motor End covers Re-sleeving for both side ,Motor Rotor bearing Housing Spray Welding &
529	Om Steel Center	25-Mar-25	20/02/2025	585641.00	H R SHEETS, M S PIPES,G I SHEETS
530	Swastic Electrical	25-Mar-25	02/03/2025	319250.00	switches/mcb/sockets/mudule plates etc
531	SAPRA ELECTRICAL	25-Mar-25	30/01/2025	269999.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
532	Swastic Electrical	25-Mar-25	02/02/2025	198821.00	switches/mcb/sockets/mudule plates etc
533	Globteck solution and technologies	28-Mar-25	11/02/2025	123900.00	DC Current Transducer
534	KISAN TRADING COMPANY	28-Mar-25	17/03/2025	1770.00	Anchor Fastener wedge Mechanical

535	Bharat Oil and Waste Management Ltd	28-Mar-25	24/03/2025	7670.00	hazards waste disposal
536	Shree Salasar Electronics	28-Mar-25	30/01/2025	41000.00	Electrical Moter with rotter
537	Yashoda & Som Steel Centre	28-Mar-25	15/02/2025	199980.00	gp shutter patti/gc colour coated ppgi/mspipes/erw steel tube pipes
538	Prayag Electric Store	28-Mar-25	31/10/2024	41997.00	Misc ELECTRICAL ITEMS
539	Badri Vishal Trading Solutions	30-Mar-25	30/12/2024	1020470.00	Cable for different Sizes
540	INSAT EQUIPMENT INDIA PVT LTD	31-Mar-25	Indent	2899.00	Photocopier
541	Store and Spares	31-Mar-25		-3183583.00	Store and Spares
542	Kashipur Agencies	31-Mar-25	15/03/2025	2325.00	Welding Electrode E-309,Dia- Ø 2.50 mm
543	ENVIRO-TECH SERVICES	31-Mar-25	14/09/2024	2950.00	STACK EMISSION MONITORING TESTING CHARGES
544	COSMOPOLITON PEST CONTROL	31-Mar-25	17/08/2023	3540.00	Pest Controlling
545	JAAJI SOFTWARE TECHNOLOGIES	31-Mar-25	12/09/2024	205320.00	Real time abt DSM
546	IGP Engineers	31-Mar-25	13/03/2025	4366.00	Spiral wound gasket- Style R-60(OD)X50(ID)X5(Thick) Class 300# for Aux. Steam
547	KHANDELWAL ENTERPRISES	31-Mar-25	01/03/2025	53690.00	Tri Chloro Isocyanuric Acid 90%,Borax Pentahydrate,Sodium Metabisulfite
548	STOPLIK SERVICES INDIA PVT LTD	31-Mar-25	27/01/2025	69030.00	isoTHERM® 800 Woven Tapes 100mm width x3mm thick
549	AELIYA MARINE TECH PVT LTD	31-Mar-25	28/03/2025	109740.00	Gland System Contri Valv
550	EMERSON PROCESS MGMT CHANNIE	31-Mar-25	01/02/2025	47200.00	Deputation of Engineer for Inspection of GT IBH control valve Positioner
551	BHEL GAS TURBINE	31-Mar-25	27/06/2024	3169112.00	GT SPARES-HGPI
552	BHEL GAS TURBINE	31-Mar-25	27/06/2024	390370.00	GT SPARES-HGPI
553	Kashipur Electrical Engg. Works	31-Mar-25	29/01/2025	10005.00	DOL Starter for 3.7 KW motor
554	REPAIR Engineering Work	31-Mar-25	28/02/2025	58174.00	shifting and fixing Air Conditioner
555	ADVANCE INSUTUMENTS &Chemicals	31-Mar-25	28/02/2025	2123.00	industrial chemical
556	Thermtech Engineers and Chemicals	31-Mar-25	01/03/2025	91984.00	Max treat chemical
557	SAPRA ELECTRICAL	31-Mar-25	05/02/2025	298593.00	led/bulbs/glaxy roops/battery160mh/poly cab cables etc
558	Om Steel Center	31-Mar-25	05/03/2025	1001693.00	H R SHEETS, M S PIPES,G I SHEETS
559	S B Engineers Work	31-Mar-25	06/01/2025	9440.00	Panel Rack & Cable laying Installation For DSM/ ABT implementation ,VFD Panels installation, Power, Control Cable laying, dressing and Termination.
560	S B Engineers Work	31-Mar-25	30/03/2025	88500.00	Panel Rack & Cable laying Installation For DSM/ ABT implementation ,VFD Panels installation, Power, Control Cable laying, dressing and Termination.
561	MADHU ENTERPRISES	31-Mar-25	25/12/2024	830525.00	Lifting of Loose Material
562	Tcs Receivable	31-Mar-25		-11062.00	Repairing of Grass cutting machine
563	R A S Trading	31-Mar-25	31-Mar-25	173697.00	ELECTRICAL ITEMS
Total				99790805.87	





IFFCO-TOKIO GENERAL INSURANCE CO. LTD
Regd. Office: IFFCO Sadan, C-1, Distt. Centre, Saket, New Delhi-110017
Corporate Identification Number (CIN): U74899DL2000PLC107621



IFFCO TOKIO Industrial All Risk Policy - Schedule Cum Tax Invoice
UIN: IRDAN106CP0002V02200001

Policy Number : 12729143
Name : GAMA INFRAPROP PRIVATE LIMITED.
Address : MAHUAKHERA GANJ , KASHIPUR ,District: UdhamSinghnagar, Kashipur (mb), Udham Singh Nagar, Uttarakhand 244,713

Dear Customer,

Subject: Industrial All Risk Policy No. 12729143

Welcome to the world of IFFCO TOKIO General Insurance Company Limited.

We would like to take this opportunity to thank you for choosing Industrial All Risk Insurance Cover from IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED. We assure you quality and hassle-free service whenever and wherever you need.

The insurance policy enclosed is a written agreement providing confirmation of our responsibility towards you that puts insurance coverage into effect against stipulated perils, terms and conditions.

Please note that this policy has been issued based on the information contained in the proposal form and/ or documents received from you or your intermediary/ representative. Where the proposal form is not received, information obtained from you or your representative/ intermediary, whether orally or otherwise, is captured in the policy document.

If you wish to contact us in reference to your existing policy and /or other general insurance requirements, you may write to our correspondence address as mentioned below or you may visit our website www.iffcotokio.co.in

We once again thank you for choosing IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED and looking forward to our long association.

Thanking you
Yours faithfully
For IFFCO TOKIO General Insurance Company Limited

Signature

Subrata Mondal
(Executive Vice President)



Signature Not Verified

Digitally signed by SUBRATA MONDAL
Date: 2024.03.12 15:19:12 IST
Reason: Valid Policy Copy
Location: IFFCO Tokio General Insurance Company Ltd, India



IFFCO-TOKIO GENERAL INSURANCE CO. LTD

Regd. Office: IFFCO Sadan, C-1, Distt. Centre, Saket, New Delhi-110017
Corporate Identification Number (CIN): U74899DL2000PLC107621

IFFCO TOKIO Industrial All Risk Policy - Schedule Cum Tax Invoice

UIN: IRDAN106CP0002V02200001

Regd. Office: IFFCO Sadan, C-1, Distt. Centre, Saket, New Delhi-110017, UIN No - IRDAN106CP0002V02200001	Issuing Office: IFFCO TOKIO GEN INSU. CO. LTD., 504, ISKON Atria -I,, Gotri Road,, , VADODRA, GUJARAT - 390021, GSTIN: 24AAACI7573H1ZI
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Insured	GAMA INFRAPROP PRIVATE LIMITED.		
Client Number	56046412		
Corresponding Address	MAHUAKHERA GANJ , KASHIPUR , District: Udham Singhnagar , UDHAM SINGH NAGAR, 244713 , Uttarakhand , INDIA		
	*****115		
	ma*****@iffcotokio.co.in		
CKYC Number	*****8946		
GSTIN Number	05AADCG8141Q1Z8		
Policy Number	12729143		
Policy Issuance Date	12/03/2024		
SAC Code	997137		
Tax Invoice Number	12729143		
Tax Invoice Date	12/03/2024		
Place of Supply	UTTARAKHAND (05)		
	KYC Name	KYC Number	
GSTIN ID		05AADCG8141Q1Z8	
PAN Card		AADCG8141Q	
GI UNIQUE IDENTIFIER		O5T6670JGETBYL	
CKYC Number		70092179328946	

Intermediary/Agent Name & Code (if any)

Agent Name:	UNISON INSURANCE BROKING SERVI		
Agent Code:	56000023	Tie Up Code:	56000148

Policy Details

Type of Policy	INDUSTRIAL ALL RISK		
Period of Insurance:	From:	27/02/2024 12:22:53	To: 26/02/2025 23:59:59



Signature Not Verified

Digitally signed by SUBRATA MONDAL
Date: 2024.03.12 15:19:12 IST
Reason: Valid Policy Copy
Location: IFFCO Tokio General Insurance Company Ltd, India

Location Address	Mahaakhedaganj, Kashipur Distr. Udham Singh Nagar, Udham Singh Nagar 244713, Uttarakhand, India
Occupancy	Electric Generation Stations - Others
Occupancy Code	2210
Location Description :	---
Occupancy Description :	107 MW of 225 MW Combined Cycle Power project 2 km Transmission Line
Material Damage:	

Description	Sum Insured (INR)
Building	501,981,982.00
Stocks In Process	7,560,000,000.00
Total Sum Insured :	8,061,981,982.00
Machinery Break Down (Total Sum Insured) :	7,560,000,000.00

Business Interruption:		
Description	Sum Insured (INR)	Indemnity Period
Fire Loss of Profit	990,000,000.00	12
Description	Sum Insured (INR)	Indemnity Period
Machinery Loss Of Profit	990,000,000.00	12

Add on Covers	
Add on Cover Name (Material Damage)	Sum Insured/Limit (Rs.)
72 Hour Clause	
Additional Customs Duty Clause	50,000,000.00
Additional Insured Clause	
Architects, Surveyors And Consulting Engit , Fees	50,000,000.00
Automatic Reinstatement Clause	50,000,000.00
Brand And Trademark Clause	
Capital Addition	50,000,000.00
Catalyst And Consumables	50,000,000.00
Claim Preparation Clause	50,000,000.00
Cleaning Up And Other Costs Clause	50,000,000.00
Contamination & Comingling Of Stocks	50,000,000.00
Contract Works	50,000,000.00
Control Of Damaged Goods	

Signature Not Verified

Digitally signed by SUBRATA MONDAL

Date: 2024.03.12 15:19:12 IST

Reason: Valid Policy Copy

Location: IFFCO Tokio General Insurance Company Ltd, India

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IFFCO-Tokio -Industrial All Risk Policy Schedule

UIN : IRDAN106CP0002V02200001

Add on Cover Name (Material Damage)	Sum Insured/Limit (Rs.)
Cost Of Clearing Drains Clause	50,000,000.00
Cost Of Demolition And Debris Removal	50,000,000.00
Customer's Goods Clause	1.00
Decontamination, cost Of Cleanup Expenses/industry's Seepage, pollution And Contamination Clause	50,000,000.00
Deliberate Damage	50,000,000.00
Dewatering Expenses	50,000,000.00
Escalation	25,099,099.10
Expediting Expenses	50,000,000.00
Fire Fighting Expenses	25,099,099.10
Goods Held On Trust	50,000,000.00
Immediate Repair	50,000,000.00
Impact Damage Due To Insured's Own Rail/road Vehiciles	
Involuntary Betterment	
Leak Search And Finding Cost/trace And Access	50,000,000.00
Loss Payee Clause	
Minor Works	50,000,000.00
Nominated Loss Adjuster's Clause	
Non Vitiation Clause	
Obsolete Equipment Clause	50,000,000.00
Obsolete Parts Clause	50,000,000.00
Permission To Insure	25,099,099.10
Pair And Set Clause	50,000,000.00
Personal Property Of Employees And Visitors	50,000,000.00
Property Not On The Insured Premises / Offsite Premises	50,000,000.00
Property Under Consignment, Care, Custody & Control	50,000,000.00
Protection And Preservation Of Property	50,000,000.00
Removal Of Debris	50,000,000.00
Shutdown / Startup Costs	50,000,000.00
Smoke Damage	50,000,000.00
Spontaneous Combustion	

Signature Not Verified

Digitally signed by SUBRATA MONDAL
Date: 2024.03.12 15:19:12 IST
Reason: Valid Policy Copy
Location: IFFCO Tokio General Insurance Company Ltd, India

Page 4 of 23



IFFCO-Tokio -Industrial All Risk Policy Schedule

UIN : IRDAN106CP0002V02200001

Add on Cover Name (Material Damage)	Sum Insured/Limit (Rs.)
Sprinkler Upgrading Costs	50,000,000.00
Sue And Labour Charges	50,000,000.00
Temporary Removal Of Property	50,000,000.00
Temporary Removal Of Stocks	50,000,000.00
Tenant's 1/2s Liability	50,000,000.00
Undamaged Foundations	50,000,000.00
Undamaged Parts Clause /destruction Of Sound Property	50,000,000.00
Vehicle Load Clause	
Building Ordinance /civil Or Local Authorities Clause , demolition And Increased Cost Of Construction	50,000,000.00
Preparation Of Lost Records/computer Records, Valuable Papers/plans & Records Clause/cost Of Re-writing Records	50,000,000.00
Capital Additions/newly Acquired Property Or Interest/new Acquisitions/merger And Acquisition/new Location Cover	50,000,000.00
Protection And Preservation Of Property/precautionary Measures/loss Minimization	50,000,000.00
Property In Course Of Construction/erection	50,000,000.00
Modification cost/incompatibility Expenses	50,000,000.00
Temporary Repairs	50,000,000.00
Temporary Structures Plant And Equipment	50,000,000.00



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Add on Cover Name (Business Interruption)	Sum Insured/Limit (Rs.)
Professional Accounts½ And Auditors Clause	25,099,099.10
Accumulated Stock Clause	
Additional Increase Cost Of Working	50,000,000.00
Alternative Basis Clause	
Customer And Supplier Extension - Unnamed	50,000,000.00
Departmental Clause	
Interdependency Cover	1.00
Prevention Of Access	50,000,000.00
Public Utilities Extension	50,000,000.00
Service Interruption Time Element	50,000,000.00
Total Sum Insured :	2,550,396,398.40

Premium Details				
Base Premium (Rs.)	10,968,484			
Add On Premium (Rs.)	0.00			
Net Premium (Rs.) /Taxable Value	10,968,484			
CESS (%)				
CESS %	0	CESS (Rs.)	0.00	
GST Details				
	CGST	SGST	UGST	IGST
Percentage	0	0	0	18
Amount (Rs.)	0.00	0.00	0.00	1,974,327
Total GST Amount (Rs.)		Total Premium Payable (Rs.)	12,942,811	

Premium Details				
Base Premium (Rs.)	1,956,806			
Add On Premium (Rs.)	0.00			
Net Premium (Rs.) /Taxable Value	1,956,806			
CESS (%)				
CESS %	0	CESS (Rs.)	0.00	
GST Details				
	CGST	SGST	UGST	IGST
Percentage	0	0	0	18
Amount (Rs.)	0.00	0.00	0.00	3,522.25
Total GST Amount (Rs.)		Total Premium Payable (Rs.)	2,309,031	

At the request of the insured, it is hereby declared that for enhanced capacity beyond 107 MW under the existing risk location. An extra premium amounting to Rs.2,309,031/- is charged to the insured. All the other terms, conditions & warranties of the policy remain unaltered.



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FIRE LOSS OF PROFIT

Specific Occupancy with location of sum insured (PDBI) more than INR 500 Crs 30 days of Standard Gross Profit
Normal Deductible 7 days of Standard Gross Profit

MACHINERY LOSS OF PROFIT

Normal Deductible 14 days of Standard Gross Profit
Specific Occupancy with location of sum insured (PDBI) more than INR 500 Crs 45 days of Standard Gross Profit

Specific Occupancy

- Steel Plant
- Power Plant except wind and solar power plant
- Fertilizer/ Petrochemical (Code 2043)

Note: The limit for sum insured is limit for MD + BI per location.

Clauses

- Designation of property clause
- Local Authorities clause
- Contract Price Insurance Clause
- Reinstatement value Clause
- Return of Premium
- Earthquake (Fire & shock) with Storm, Tempest, Flood and Inundation
- Terrorism Exclusion
- Removal Of Debris (up to 1% of claim amount)
- Architects, Surveyors And Consulting Engineers Fee (up to 3% of the claim amount)
- Extension of MLOP
- STOCKS IN PROCESS
- Removal of Debris (in excess of 1% of the claim amount)
- Architects, Surveyors and Consulting Engineers Fee (in excess of 3% claim amount)
- Preparation of Lost records/Computer Records, Valuable Papers/Plans & Records Clause/Cost of Re-writing records
- Capital Additions/Newly Acquired Property or Interest/New Acquisitions/Merger and Acquisition/New Location Cover
- Protection and Preservation of Property/Precautionary Measures/Loss Minimization
- Property in Course of Construction/Erection
- Modification cost/Incompatibility expenses
- TEMPORARY REPAIRS
- Temporary Structures Plant and Equipment
- Co-Insurance Clause



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- Nil Claim Warranty
- Prevention of Access
- Transmission & Distribution line

Claim Experience Warranty

Claim Experience Warranty - Based on declaration, claim experience of this risk for past three years including the expiring one stands at "0 %". Any misrepresentation of the claim experience may be subject to penalty or may even prejudice the claim.

Exclusion

- Cyber risk exclusion clause
- Sanction Limitation and Exclusion Clause
- Political Risks Exclusion
- Radioactive Contamination
- Communicable Disease Exclusion

CoInsurance Details

Company Name	Type	Share %
ITGI	Leader	40
SBI GIC	Follower	20
Bajaj Alli	Follower	20
Oriental	Follower	10
National	Follower	10

Whether GST is Payable on Reverse Charge Basis- No

We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Disclaimer:

The issuance of this Insurance Policy is subject to satisfactory verification of KYC documentation of the Client/ Policyholder as per IRDAI Master Circular dated 1st August 2022 on AML/ CFT. In case, if any discrepancy is found in KYC Verification of the Client/ Policyholder, it is agreed by the Client/ Policyholder to complete/ rectify the discrepancy found in the KYC documents/information for the generation of CKYC Number, failing which the policy will be considered ineffective/suspended/ cancelled and no claim will be payable under this Insurance Policy.

In witness whereof, the undersigned being duly authorized has hereunder set his/her hand on this policy on

Toll Free : 1-800-103-5499 (24 Hours Toll Free) ;

Other : (0124) 428-5499 ; SMS "CLAIM" to 56161

GST : 24AAACI7573H1ZI

CIN : U74899DL2000PLC107621

Policy issuing office : Delhi Consolidated Stamp Duty deposited

of the order of Government of National Capital Territory of Delhi

For IFFCO-TOKIO General Insurance Co. Ltd

Authorized Signatory

Industrial All Risk Policy Wordings

Section I - Material Damage

In consideration of the insured paying to the Company, the premium shown in the schedule, the Company agrees (subject to the terms, conditions and exclusions contained herein or endorsed or otherwise expressed hereon which shall so far as the nature of them respectively will permit be deemed to be conditions precedent to the right of the Insured to recover hereunder) that if after payment of the premium any of the property insured be accidentally physically lost destroyed or damaged other than by an excluded cause during the period of insurance or any subsequent period in respect of which the insured shall have paid and the Insurer shall have accepted the premium required for the renewal of this policy, the Insurer will pay to the Insured the value of the property at the time of the happening of its accidental physical loss or destruction or damage (being hereinafter termed Damage) or at its option reinstate or replace such property or any part thereof

Provided that the liability of the Insurer in respect of any one loss or in the aggregate in any one period of insurance shall in no case exceed

i.As regards buildings, plants and machinery, furniture, fixture, fittings etc. the cost of replacement or reinstatement on the date of replacement or reinstatement subject to the maximum liability being restricted to the sum insured in respect of that category of the item under the policy.

ii.As regards stocks the market value of the same not exceeding the sum insured in respect of that category of item under the policy.

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EXCLUSIONS**A. EXCLUDED CAUSES**

1) This policy does not cover damage to the property insured caused by:

- a) i) faulty or defective design materials or workmanship inherent vice latent defect gradual deterioration deformation or distortion or wear and tear
ii) interruption of the water supply gas electricity or fuel systems or failure of the effluent disposal systems to and from the premises unless Damage by a cause not excluded in the policy ensues and then the Insurer shall be liable only for such ensuing Damage.
- b) i) collapse or cracking of buildings
ii) corrosion rust extremes or changes in temperature dampness dryness wet or dry rot fungus shrinkage evaporation loss of weight pollution contamination change in colour flavour texture or finish action of light vermin insects marring or scratching unless such loss is caused directly by Damage to the property insured or to premises containing such property by a cause not excluded in the policy
- c) i) larceny
ii) acts of fraud or dishonesty
iii) disappearance unexplained or inventory shortage misfiling or misplacing of information shortage in supply or delivery of materials or shortage due to clerical or accounting error
- d) i) coastal or river erosion
ii) normal settlement or bedding down of new structures

2) Damage caused by or arising from :-

- a) any willful act or willful negligence on the part of the Insured or any person acting on his behalf
b) cessation of work delay or loss of market or any other consequential or indirect loss of any kind or description whatsoever

3) Damage occasioned directly or indirectly by or through or in consequence of any of the following occurrences, namely:-

- a) war invasion act of foreign enemy hostilities or warlike operations (whether war be declared or not) civil war
- b) mutiny civil commotion assuming the proportions of or amounting to a popular rising military rising insurrection rebellion revolution military or usurped power

4) i) permanent or temporary dispossession resulting from nationalisation commandeering or requisition by any lawfully constituted authority
ii) permanent or temporary dispossession of any building resulting from the unlawful occupation of such building by any person provided that the Insurers are not relieved of any liability to the Insured in respect of Damage to the property insured occurring before dispossession or during temporary dispossession which is otherwise insured by this Policy

iii) the destruction of property by order of any public authority
In any action, suit or other proceeding where the Insurer alleges that by reason of the provisions of Exclusions A3 (a) and (b) above any loss destruction or damage is not covered by this insurance the burden of proving that such loss destruction or damage is covered shall be upon the Insured.

5) Damage directly or indirectly caused by or arising from or in consequence of or contributed confiscation to by :-

- a) nuclear weapons material
- b) ionising radiations or contamination by radioactivity from any nuclear fuel or from any nuclear waste from the combustion of nuclear fuel. Solely for the purpose of this Exclusion Combustion shall include any self-sustaining process of nuclear fission.

6) Terrorism Damage Exclusion Warranty:-

Notwithstanding any provision to the contrary within this insurance it is agreed that this insurance excludes loss, damage cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any act of terrorism regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

the purpose of this warranty an act of terrorism means an act, including but not limited to the use of force or violence and /or the threat thereof, of any person or group(s) of persons whether acting alone or on behalf of or in connection with any organisation(s) or governments(s) committed for political, religious, ideological or similar purpose including the intention to influence any government and / or to put the public, or any section of the public in fear.

The warranty also excludes loss, damage, cost or expenses of whatsoever nature directly or indirectly caused by, resulting from or in connection with any action taken in controlling, preventing, suppressing or to in any way relating to action taken in respect of an act of terrorism.

If the Company alleges that by reason of this exclusion, any loss, damage, cost or expenses is not covered by this insurance the burden of proving the contrary shall be upon the Insured.

In the event any portion of this endorsement is found to be invalid or unenforceable, the remainder shall remain in full force and effect.

B. EXCLUDED PROPERTY

This Policy does not cover:

- 1) Money cheques stamps bonds credit cards securities of any description jewellery precious stones precious metals bullion furs curiosities rare books or works of art unless specifically mentioned as insured by this policy.
- 2) Unless specifically mentioned as insured by this Policy goods held in trust or on commission documents manuscripts business books computer systems records patterns models moulds plans designs explosives
- 3)
 - a) vehicles licensed for road use (including accessories thereon) caravans trailers railway locomotives or rolling stock watercraft aircraft spacecraft or the like
 - b) property in transit other than within the premises specified in the Schedule
 - c) property or structures in course of demolition construction or erection and materials or supplies in connection therewith

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- d) land (including top-soil back-fill drainage or culverts) driveways pavements roads runways railway lines dams reservoirs canals rigs wells pipelines tunnels bridges docks piers jetties excavations wharves mining property underground off-shore property unless specifically covered.
- e) livestock growing crops or trees f) property damaged as a result of its undergoing any process
- g) property undergoing testing installation including materials and supplies therefore if directly attributable to the operations of work being performed thereon unless Damage by a cause not otherwise excluded ensues and then the Insurer will be liable only for such ensuing loss
- h) property more specifically insured
- i) property insured if removed to any building or place other than in which it is herein stated to be insured, except machinery and equipments temporarily removed for repairs, cleaning, renovation or other similar purpose for a period not exceeding 60 days.
- j) damage to property which at the time of the happening of such damage is insured by or would for the existence of this policy be insured by any marine policy or policies except in respect of any excess beyond the amount which would have been payable under the marine policy or policies had this insurance not been effected.

C. DEDUCTIBLES

This policy does not cover the deductibles stated in the schedule in respect of each and every loss as ascertained after the application of all other terms and conditions of the policy including any condition of Average.

Warranted that during the currency of the policy the Insured shall not effect insurance in respect of the amount of the deductibles stated in the schedule.

D. GENERAL CONDITIONS

- This Policy shall be voidable in the event of mis-representation, mis-description or non disclosure of any material particular.
 - All insurances under this policy shall cease on expiry of 7 days from the date of fall or displacement of any building or part thereof or of the whole or any part of any range of buildings or of any structure of which such building forms part. PROVIDED such a fall or displacement is not caused by a peril not excluded by this policy or such loss or damage would be covered if such building, range of buildings or structure were insured under this policy.
- Notwithstanding the above, the Company, subject to an express notice being given as soon as possible but not later than seven days of any such fall or displacement may agree to continue the insurance subject to revised rates, terms and conditions as may be decided by it and confirmed in writing to this effect.
- Under any of the following circumstances the insurance ceases to attach as regards the property affected unless the Insured, before the occurrence of any loss or damage, obtains the sanction of the Company signified by endorsement upon the policy by or on behalf of the Company :-
 - If the trade or manufacture carried on be altered, or if the nature of the occupation or other circumstances affecting the building insured or containing the insured property be changed in such a way as to increase the risk of loss or damage by Insured Perils.
 - If the building insured or containing the insured property becomes unoccupied and so remains for a period of more than 30 days.
 - If the interest in the property passes from the insured otherwise than by will or operation of law.
 - This insurance may be terminated at any time at the request the Insured, in which case the Company will retain the premium at Customary short period rate for the time the policy has been in force. This insurance may also at any time be terminated at the option of the Company, on 15 days notice to that effect being given to the Insured, in which case the Company shall be liable to repay on demand a rateable proportion of the premium for the unexpired term from the date of the cancellation.

RATES FOR SHORT PERIOD INSURANCE

Policies for a period of less than 12 months shall be issued at the rates set out hereunder:

For Period not exceeding	15 days	10% of the annual rate
-do-	1 month	15% of the annual rate
-do-	2 months	30% of the annual rate
-do-	3 months	40% of the annual rate
-do-	4 months	50% of the annual rate
-do-	5 months	60% of the annual rate
-do-	6 months	70% of the annual rate
-do-	7 months	75% of the annual rate
-do-	8 months	80% of the annual rate
-do-	9 months	85% of the annual rate
For a period exceeding	9 months	The full Annual Rate

- (i) On the happening of any loss or damage the Insured shall forthwith give notice thereof to the Company and shall within 15 days after the loss or damage, or such further time as the Company may in writing allow in that behalf, deliver to the Company
 - A claim in writing for the loss or damage containing as particular an account as may be reasonably practicable of all the several articles or items or property damaged or destroyed, and of the amount of the loss or damage thereto respectively, having regard to their value at the time of the loss or damage not including profit of any kind.
 - Particulars of all other insurances, if any.

The Insured shall also at all times at his own expense produce, procure and give to the Company all such further particulars, plans, specification books, vouchers, invoices, duplicates or copies thereof, documents, investigation reports (internal/ external) proofs and information with respect to the claim and the origin and cause of the fire and the circumstances under which the loss or damage occurred, and any matter touching the liability or the amount of the liability of the Company as may be reasonably required by or on behalf of the Company together with declaration on oath or in other legal form of the truth of the claims and of any connected therewith.

No claim under this policy shall be payable unless the terms of this condition have been complied with.

- (ii) In no case whatsoever shall the Company be liable for any loss or damage after the expiration of 12 months from the happening of the loss or damage unless the claim is the subject of pending action or arbitration; it being expressly agreed and declared that if the Company shall disclaim liability for any claim hereunder and such claim shall not within 12 months from the date of the disclaimer have been made the subject matter of a suit in a court of law then the claim shall for all purposes be deemed to have been abandoned and shall not thereafter be recoverable

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hereunder.

6. On the happening of loss or damage to any of the property insured by this policy, the Company may -

- a) enter and take and keep possession of the building or premises where the loss or damage has happened,
- b) take possession of or require to be delivered to it any property of the Insured in the building or on the premises at the time of the loss or damage,
- c) keep possession of any such property and examine, arrange, remove or otherwise deal with the same,
- d) sell any such property or dispose of the same for account of whom it may concern.

The powers conferred by this condition shall be exercisable by the Company at any time until notice in writing is given by the insured that he makes no claim under the policy, or if any claim is made, until such claim is finally determined or withdrawn, and the Company shall not by any act done in the exercise or purported exercise of its powers hereunder, incur any liability to the Insured or diminish its rights to rely upon any of the conditions of this policy in answer to any claim.

If the insured or any person on his behalf shall not comply with the requirements of the Company or shall hinder or obstruct the Company, in the exercise of its powers hereunder, all benefits under this policy shall be forfeited.

The Insured shall not in any case be entitled to abandon any property to the Company whether taken possession of by the Company or not.

7. If the claim be in any respect fraudulent, or if any false declaration be made or used in support thereof or if any fraudulent means or devices are used by the Insured or any one acting on his behalf to obtain any benefit under the policy or if the loss or damage be occasioned by the wilful act, or with the connivance of the Insured, all benefits under this policy shall be forfeited.

8. If the Company at its option, reinstate or replace the property damaged or destroyed, or any part thereof, instead of paying the amount of the loss or damage, or join with any other Company or Insurer in so doing, the Company shall not be bound to reinstate exactly or completely but only as circumstances permit and in reasonably sufficient manner, and in no case shall the Company be bound to expend more in reinstatement than it would have cost to reinstate such property as it was at the time of the occurrence of such loss or damage nor more than the sum insured by the Company thereon.

If the Company so elect to reinstate or replace any property the insured shall at his own expense furnish the Company with such plans specifications, measurements, quantities and such other particulars as the Company may require, and no acts done, or caused to be done, by the Company with a view to reinstatement or replacement shall be deemed an election by the Company to reinstate or replace.

If in any case the Company shall be unable to reinstate or repair the property hereby insured, because of any municipal or other regulations in force affecting the alignment of streets or the construction of buildings or otherwise, the Company shall, in every such case, only be liable to pay such sum as would be requisite to reinstate or repair such property if the same could lawfully be reinstated to its former condition.

9. If the property hereby insured shall at the time of reinstatement/replacement repair following a loss or damage indemnifiable under the policy be of greater value than the Sum Insured under the policy, then the insured shall be considered as being his own insurer for the difference and shall bear a rateable proportion of loss.

Each item of the policy to which this condition applies shall be separately subject to the foregoing provision.

Provided however that if the said Sum Insured in respect of such item(s) of the Schedule shall not be less than 85% (Eighty Five percent) of the value of the item(s) thereat, this condition shall be of no purpose and effect.

10. If at the time of any loss or damage happening to any property hereby insured there be any other subsisting insurance or insurances, whether effected by the Insured or by any other person or persons covering the same property, this Company shall not be liable to pay or contribute more than its rateable proportion of such loss or damage.

11. The Insured shall at the expense of the Company do and concur in doing, and permit to be done, all such acts and things as may be necessary or reasonably required by the Company for the purpose of enforcing any rights and remedies or of obtaining relief or indemnity from other parties to which the Company shall be or would become entitled or subrogated, upon its paying for or making good any loss or damage under this policy, whether such acts and things shall be or become necessary or required before or after his indemnification by the Company.

12. Arbitration

(i) If any dispute or difference shall arise as to the quantum to be paid by the policy (liability being otherwise admitted) such difference shall independently of all other questions be referred to the decision of a sole arbitrator to be appointed in writing by the parties here to, or if they cannot agree upon a single arbitrator, within 30 days of any party invoking arbitration, the same shall be referred to a panel of three arbitrators, comprising two arbitrators, one to be appointed by each of the parties to the dispute/difference and third arbitrator to be appointed by such two arbitrators and arbitration shall be conducted under and in accordance with the provisions of the Arbitration and Conciliation Act 1996, as amended by Arbitration and Conciliation (Amendment) Act, 2015 (No. 3 of 2016).

(ii) It is clearly agreed and understood that no difference or dispute shall be referable to arbitration as hereinbefore provided, if the Company has disputed or not accepted liability under or in respect of this policy.

(iii) It is hereby expressly stipulated and declared that it shall be a condition precedent to any right of action or suit upon this policy that the award by such arbitrator, arbitrators or umpire of the amount of the loss or damage shall be first obtained.

13. Contribution

If at the time of any loss or damage occurrence to any property hereby insured, there be any other subsisting insurance or insurances whether effected by The Insured or by any other person or persons, covering either such loss or any part of it or the same property The Insurer shall not be liable to pay or contribute more than its rateable proportion of such loss or damage.

14. Every notice and other communication to the Company required by these conditions must be written or printed.

15. At all times during the period of insurance of this policy the insurance cover will be maintained to the full extent of the respective sum insured in consideration of which upon the settlement of any loss under this policy, pro rata premium for the unexpired period from the date of such loss to the expiry of period of insurance for the amount of such loss shall be payable by the insured to the Company.

The additional premium referred above shall be deducted from the net claim amount payable under the policy. Thus continuous cover to the full extent will be available notwithstanding any previous loss for which the company may have paid hereunder and irrespective of the fact whether the additional premium as mentioned above has been actually paid or not following such loss. The intention of this condition is to ensure continuity of the cover to the insured subject only to the right of the company for deduction from the claim amount when settled of pro-rata premium to be calculated from the date of loss till expiry of the policy.

Notwithstanding what is stated above, the Sum Insured shall stand reduced by the amount of loss in case the insured immediately on occurrence of the loss exercises his option not to reinstate the sum insured as above

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Special Conditions to Section I**1. Sums Insured**

It is a requirement of this Insurance that the sums insured stated in the Schedule shall not be less than the cost of reinstatement as if such property (except for stocks) were reinstated on the first day of the Period of Insurance which shall mean the cost of replacement of the insured items by new items in a condition equal to but not better or more extensive than its condition when new.

2. Basis of Loss Settlement

In the event of any loss destruction or damage the indemnification under this section shall be calculated on the basis of the reinstatement or replacement of the property lost destroyed or damaged, subject to the following provisions :

2.1. Reinstatement or replacement shall mean :

1. where property is lost or destroyed, the rebuilding of any buildings or the replacement of any other property by similar property, in either case in a condition equal to but not better or more extensive than its condition when new

2. where property is damaged, the repair of the damage and the restoration of the damaged portion of the property to a condition substantially the same as but not better or more extensive than its condition when new

2.2. Special Provisions

1. The work of reinstatement (which may be carried out upon another site and in any manner suitable to the requirements of the Insured subject to the liability of the Insurers not being thereby increased) must be commenced and carried out within 12 months after the destruction or damage otherwise no payment beyond the amount which would have been payable under the policy if this special provisions had not been incorporated herein shall be made

2. Where any property is lost destroyed or damaged in part only the liability of the Insurers shall not exceed the sum representing the cost which the Insurers could have been called upon to pay for reinstatement if such property had been wholly destroyed

3. Until the cost of reinstatement or replacement shall have been actually incurred the amount payable under each of the items shall be calculated on the basis of the actual cash value of items immediately before the loss destruction or damage with due allowance for depreciation for age use and condition.

3. Debris Removal

This policy covers the necessary expense for removal of debris of insured property from the described premises as a result of physical loss destruction or damage insured against under this policy.

The Company's total liability for debris removal is limited to the amount entered in the Schedule.

Section II - Business Interruption

The Insurers agree that if during the period of insurance the business carried on by the insured at the premises specified & listed in the Schedule is interrupted or interfered with in consequence of loss destruction or damage indemnifiable under Section I, then the Insurers shall indemnify the Insured for the amount of loss as hereinafter defined resulting from such interruption or interference provided that the liability of the Insurers in no case exceeds the total sum insured or such other sum as may hereinafter be substituted therefor by Endorsement signed by or on behalf of the Insurers.

Special Exclusions to Section II :

1. This Policy does not cover loss resulting from interruption of or interference with the business directly or indirectly attributable to

1.1. any restrictions on reconstruction or operation imposed by any public authority

1.2. the Insured's lack of sufficient capital for timely restoration or replacement of property lost destroyed or damaged

1.3. loss of business due to causes such as suspension lapse or cancellation of a lease licence or order etc. which occurs after the date when the items lost destroyed or damaged are again in operating condition and the business could have been resumed, if said lease licence order etc. had not lapsed or had not been suspended or cancelled.

1.4. damage to boilers economisers turbines or other vessels machinery or apparatus in which pressure is used or their contents resulting from their explosion or rupture.

1.5. electronic installations, computers and data processing equipment.

1.6. Damage resulting from :

a) deliberate erasure loss distortion or corruption of information on computer systems or other records programs or software.

b) Other erasure loss distortion or corruption of information on computer systems or other records programs of software unless resulting from fire lightning explosion aircraft, impact by any road vehicle or animals earthquake, hurricane, windstorm flood, bursting overflowing discharging or leaking of water tanks apparatus or pipes in so far as it is not otherwise excluded unless caused by Damage to the machine or apparatus in which the records are mounted.

1.7. mechanical or electrical breakdown or derangement of machinery or equipment.

2. This Policy does not cover the deductibles stated in the schedule to be borne by the Insured.

Basis of Insurance:

The cover provided under this Section shall be limited to loss of Gross Profit due to (a) Reduction in Turnover and (b) Increase in Cost of Working and the amount payable as indemnity hereunder shall be

(a) in respect of Reduction in Turnover : the sum produced by applying the Rate of Gross Profit to the amount by which the Turnover during the Indemnity Period shall fall short of the Standard Turnover in consequence of the loss destruction or damage

(b) in respect of Increase in Cost of Working :

The additional expenditure necessarily and reasonably incurred for the sole purpose of avoiding or diminishing the Reduction in Turnover which but for that expenditure would have taken

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place during the Indemnity Period in consequence of loss destruction or damage, but not exceeding the sum produced by applying the Rate of Gross Profit to the amount of the reduction thereby avoided

Less any sum saved during the indemnity Period in respect of such of the charges and expenses of the business payable out of Gross Profit as may cease or be reduced in consequence of loss destruction or damage

Provided that if the sum insured by this item be less than the sum produced by applying the Rate of Gross Profit to the Annual Turnover (or to a proportionately increased multiple thereof where the Maximum Indemnity Period exceeds twelve months) the amount payable shall be proportionately reduced.

Definitions:

1. Gross Profit

The amount by which

-- the sum of the amount of the Turnover and the amount the closing stock and work in progress shall exceed

-- the sum of the amounts of the opening stock and work in progress and the amount of the Uninsured Working Expenses.

Note: The amounts of the opening and closing stocks and work in progress shall be arrived at in accordance with the Insured's normal accountancy methods, due provision being made for depreciation.

2. Uninsured Working Expenses

The following variable expenses of the business are not covered by this policy :

- A. turnover and purchase taxes
- B. purchases (less discounts received)
- C. carriage, packing and freight.

3. Turnover

The money (less discounts allowed) paid or payable to the Insured for goods sold and delivered and for services rendered in the course of the business at the Premises.

4. Indemnity Period

The period beginning with the occurrence of loss destruction or damage and ending not later than the Maximum Indemnity Period thereafter during which the results of the Business shall be affected in consequence thereof. Provided always that the Company is not liable for the amount equivalent to the rate of gross profit applied to the standard turnover during the period of Time Exclusion of days stated in the policy schedule.

5. Rate of Gross Profit

The Rate of Gross Profit earned on the turnover during the financial year immediately before the date of loss destruction or damage

– Annual Turnover

The Turnover during the twelve months immediately before the date of loss destruction or damage

– Standard Turnover

The Turnover during that period in the twelve months immediately before the date of loss destruction or damage which corresponds with the Indemnity Period appropriately adjusted where the indemnity Period exceeds twelve months to which such adjustments shall be made as may be

necessary to provide for the trend of business and for variations in or other circumstances affecting the Business either before or after loss destruction or damage or which would have affected the Business had the loss destruction or damage not occurred, so that the figures thus adjusted shall represent as nearly as may be reasonably practicable the results which but for the loss destruction or damage would have been obtained during the relative period after the loss destruction or damage.

Provisions:

Memo 1 - Benefits from Other Premises

If during the indemnity period goods are sold or services are rendered elsewhere than at the premises for the benefit of the Business either by the Insured or by others acting on his behalf, the money paid or payable in respect of such sales, or services shall be taken into account in arriving at the Turnover during the Indemnity Period.

Memo 2 - Return of Premium

If the Insured declares at the latest nine months after the expiry of any policy year that the Gross Profit earned during the accounting period of twelve months most nearly concurrent with any period of insurance, was less than the sum insured thereon a pro rata return of premium not exceeding one third of the premium paid on such sum insured for such period of insurance shall be made in respect of difference.

If any loss destruction or damage has concurred giving rise to a claim under this policy, such return shall be made in respect only of so much of said difference as is not due to such loss destruction or damage.

GENERAL EXCLUSIONS (APPLICABLE TO ALL SECTIONS)

1. Cyber Exclusion clause:

This agreement does not apply to, and specifically excludes losses of any kind directly or indirectly caused by, arising from, or consisting of, in whole or in part:

- a) The use or misuse of the Internet or similar facility;
- b) Any electronic transmission of data or other information;
- c) Any computer virus or similar problem;
- d) The use or misuse of any Internet address, Website or similar facility;
- e) Any data or other information posted on a Website or similar facility;
- f) Any loss of data or damage to any computer system, including but not limited to hardware or software (unless such loss or damage is caused by an earthquake, a fire, a flood, or a storm)



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- g) The functioning or malfunctioning of the Internet or similar facility, or of any Internet address, Website or similar facility (unless such malfunctioning is caused by an earthquake, a fire, a flood, or a storm); or
 h) Any infringement, whether intentional or unintentional, of any intellectual property rights (including but not limited to trademark, copyright or patent).

2. Sanction Limitation and Exclusion Clause Warranties

No insurer shall be deemed to provide cover and no insurer shall be liable to pay any claim or provide any benefit hereunder to the extent that the provisions of such cover, payment of such claim or provision of such claim or provision of such benefit would expose that insurer to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

3. Communicable Disease Exclusion Clause:

1. Notwithstanding any provision, clause or term to the contrary, this policy excludes any loss, cost, damage, liability, claim, fines, penalty or expense or any other amount of whatsoever nature, whether directly or indirectly and/or in whole or in part, related to, caused by, contributed to by, resulting from, as a result of, as a consequence of, attributable to, arising out of, arising under, in connection with, or in any way involving (this includes all other terms commonly used and/or understood to reflect or describe nexus and/or connection from one thing to another whether direct or indirect):

1.1 A Communicable Disease and/or the fear or threat (whether actual or perceived) of a Communicable Disease and/or the actual or alleged transmission of a Communicable Disease regardless of any other cause or event contributing and/ or occurring concurrently or in any sequence thereto, and

1.2 A pandemic or epidemic, as declared by the World Health Organisation or any governmental authority.

2. As used herein, Communicable Disease means: any infectious, contagious or communicable substance or agent and/or any infectious, contagious or communicable disease which can be caused and/or transmitted by means of substance or agent where:

2.1 The disease includes, but is not limited to an illness, sickness, condition or an interruption or disorder of bodily functions, systems or organs, and

2.2 The substance or agent includes, but is not limited to, a virus, bacterium, parasite, other organism or other micro-organism (whether asymptomatic or not); including any variation or mutation thereof, whether deemed living or not, and

3 The method of transmission, whether direct or indirect, includes but not limited to, airborne transmission, bodily fluid transmission, transmission through contact with human fluids, waste or the like, transmission from or to any surface or object, solid, liquid or gas or between organisms including between humans, animals, or from any animal to any human or from any human to any animal, and

2.4 The disease, substance or agent is such:

2.4.1 That causes or threatens damage or can cause or threaten damage to human health or human welfare, or

2.4.2 That causes or threatens damage to or can cause or threaten damage to, deterioration to, contamination of, loss of value of, loss of marketability of or loss of use or usefulness of, tangible or intangible property. For avoidance of doubt, Communicable Disease includes but is not limited to Coronavirus Disease 2019 (Covid -19) and any variation or mutation thereof.

3. For further avoidance of doubt, any contingent or other business interruption loss, cost, damage, loss of income, loss of use, increased cost of working and/or extra expense arising out of or attributable to:

3.1 any partial or complete closure of and/or slowdown in, including but not limited to any closure by or under the advisories of public, military, government or civil authorities, or any denial of access to insured premises, or customer and or supplier premises (including service / utility providers), or

3.2 change in consumer behaviour, or

3.3 an absence of infected employees or employees suspected of being infected shall not be covered by the policy.

4. For still further avoidance of doubt, loss, cost, damage, liability, claim, fines, penalty or expense or any other amount excluded hereby, includes but is not limited to any cost to identify, clean-up, detoxify, disinfect, decontaminate, mitigate, remove, evacuate, repair, replace, monitor, sanitize or test:

(1) for a Communicable Disease or

(2) any tangible or intangible property covered by this policy that is affected by such Communicable Disease.

5. It is clarified that

(1) no other prior, concurrent or subsequent provision, clause, term or exception of this policy (including (but not limited to) any prior, concurrent or subsequent consent and/or any provision, clause, term, buy back or exception that operates, or is intended to operate, to extend the coverage of, or protections provided by, this contract by whatever name called like any coverage extension, additional coverage, global extension, exception to any exclusion);

(2) any change in the law, clause or similar provision;

(3) any follow the fortunes clause or similar provision; and/or

(4) no change in the law or any regulation (to the extent permitted by applicable law), shall operate to provide any insurance, coverage or protection under this policy that would otherwise be excluded through the exclusion set forth in this clause.

6. If the Insurer alleges that by reason of this clause, any amount is not covered by this policy, the burden of proving the contrary shall rest with the Insured. of the European Union, United Kingdom or United States of America.

4. Grievance or Complaint:

Policyholder/ Insured Person(s) may register a grievance or complaint by visiting the website www.iffcotokio.co.in. Policyholder may also contact the offices from where they have bought the policy or the grievance officer who can be reached at IFFCO-Tokio's corporate office.

Grievance Department details are as mentioned below:

E-Mail ID: chiefgrievanceofficer@iffcotokio.co.in

Address: IFFCO-Tokio General Insurance Company Limited.

IFFCO TOWER – II

Plot No.3, Sector-29,

Gurgaon Haryana-122001



Endorsements/ Clauses/ Warranties / Extensions wordings

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Following are the wordings of the endorsements/ clauses/ warranties/ extensions. Only those endorsements/ clauses/ warranties/ extensions stands covered which are mentioned on the schedule of the policy. Rest of the endorsements/ clauses/ warranties/ extensions stands deleted for all purposes. The applicable endorsements/ clauses/ warranties/ extensions mentioned on the schedule are part of the policy and shall be taken into account for interpretation and determination of coverage and liability under the policy.

Designation of property clause

For the purpose of determining, where necessary, the item under which any property is insured, the insurers agree to accept the designation under which the property has been entered in the insured's books.

Local Authorities clause

The insurance by this policy extends to include such additional cost of reinstatement of the destroyed or damaged property hereby insured as may be incurred solely by reason of the necessity to comply with the Building or other Regulations under or framed in pursuance of any act of Parliament or with Byelaws of any Municipal or Local authority provided that

1) The amount recoverable under this extension shall not include:

a) The cost incurred in complying with any of the aforesaid Regulations or Bye-laws,

(i) In respect of destruction or damage occurring prior to the granting of this extension,

(ii) In respect of destruction or damage not insured by the policy.

(iii) Under which notice has been served upon the insured prior to the happening of the destruction of damage,

(iv) In respect of undamaged property or undamaged portion of property other than foundations (unless foundations are specifically excluded from the insurance by this policy) of that portion of the property destroyed or damaged,

(b) the additional cost that would have been required to make good the property damaged or destroyed to a condition equal to its condition when new had the necessity to comply with any of the aforesaid Regulations of Bye-laws not arisen,

(c) the amount of any rate, tax, duty, development or other charge or assessment arising out of capital appreciation which may be payable in respect of the property or by the owner thereof by reason of compliance with any of the aforesaid Regulations or Bye-laws.

Contract Price Insurance Clause

In the case of insurance of imported goods only (and not for goods of local manufacture) which are sold under a contract which is cancelled either wholly or to the extent of loss or damage, it is permissible to issue a policy on the basis of Contract Price and the following clause shall be inserted in the Policy.

"It is hereby agreed and declared that in respect only of goods sold but not delivered for which the insured is responsible and with regard to which under the condition of sale, the sale contract is by reason of the perils covered under the Policy, cancelled either wholly or to the extent of the loss or damage, the liability of the company shall be based on the contract price and for the purpose of average the value of all goods to which the clause would be applicable shall be ascertained on the same basis."

Reinstatement value Clause

It is hereby declared and agreed that in the event of the property insured under items as per the schedule within the policy being destroyed or damaged, the basis upon which the amount payable under (each of the said items of) the policy is to be calculated shall be cost of replacing or reinstating on the same site or any other site with property of the same kind or type but not superior to or more extensive than the insured property when new as on date of the loss, subject to the following Special Provisions and subject also to the terms and conditions of the policy except in so far as the same may be varied hereby.

Special Provisions:

1. The work of replacement of reinstatement (Which may be carried out upon another site and in any manner suitable to the requirements of the insured subject to the liability of the Company not being thereby increased) must be commenced and carried out with reasonable dispatch and in any case must be completed within 12 months after the destruction or damage or within such further time as the company may in writing allow, otherwise no payment beyond the amount which would have been payable under the policy if this memorandum had not been incorporated therein shall be made.

2. Until expenditure has been incurred by the Insured in replacing or reinstating the property destroyed or damaged the Company shall not be liable for any payment in excess of the amount which would have been payable under the policy if this memorandum had not been incorporated therein.

3. If at the time of replacement or reinstatement the sum representing the cost which would have been incurred in replacement or reinstatement if the whole of the property covered had been destroyed, exceeds the sum Insured thereon or at the commencement of any destruction or damage to such property by any of the perils insured against by the policy, then the insured shall be considered as being his own insurer for the excess and shall bear a rateable proportion of the loss accordingly. Each item of the policy (if more than one) to which this memorandum applies shall be separately subject to the foregoing provision.

1. This Memorandum shall be without force or effect if:

a. The Insured fails to intimate to the Company within 6 months from the day of destruction or damage or such further time as the Company may in writing allow his intention to replace or reinstate the property destroyed or damaged.

b. The Insured is unable or unwilling to replace or reinstate the property destroyed or damaged on the same or another site

Not applicable for stocks

Return of Premium

If the Insured declares at the latest nine months after the expiry of any policy year that the Gross Profit earned during the accounting period of twelve months most nearly concurrent with any period of insurance, was less than the sum insured thereon a pro rata return of premium not exceeding one third of the premium paid on such sum insured for such period of insurance shall be made in respect of difference.

If any loss destruction or damage has occurred giving rise to a claim under this policy, such return shall be made in respect only of so much of said difference as is not due to such loss destruction or damage.

Earthquake (Fire & shock) with Storm, Tempest, Flood and Inundation

In consideration of the payment by the Insured to the Company of the sum of Rs (as stated in the policy schedule) additional premium, it is hereby agreed and declared that notwithstanding anything stated in the printed exclusions of this policy to the contrary, this Insurance is extended to cover loss or damage (including loss or damage by fire) to any of the property Insured by this policy occasioned by or through or in consequence of earthquake including flood or overflow of the sea, lakes, reservoirs and rivers and/or Landslide/Rockslide resulting therefrom.

Provided always that all the conditions of this policy shall apply (except in so far as they may be hereby expressly varied) and that any reference therein to loss or damage by fire shall be deemed to apply also to loss or damage directly caused by any of the perils which this insurance extends to include by virtue of this endorsement."

Special conditions

1. Excess Clause: Policy excess as shown on the schedule will be applicable.

2. Extension cover shall be granted only if the entire property in one complex/compound/location covered under the policy is extended to cover this risk and the Sum Insured for this extension is identical to the sum Insured against the risk covered under main policy except for the value of the plinth and foundations of the building(s).

3. Onus of proof In the event of the Insured making any claim for loss or damage under this policy he must (if so required by the Company) prove that the loss or damage was occasioned by or through or in consequence of earthquake.

Terrorism Exclusion

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This

Policy excludes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any act of terrorism regardless of any other cause or event contributing concurrently or in any other sequence to the loss. For the purpose of this exclusion, an act of terrorism means an act or series of acts, including but not limited to the use of force or violence and/or the threat thereof, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organisation(s) or government(s), or unlawful associations, recognized under Unlawful Activities (Prevention) Amendment Act, 2008 or any other related and applicable national or state legislation formulated to combat unlawful and terrorist activities in the nation for the time being in force, committed for political, religious, ideological or similar purposes including the intention to influence any government and/or to put the public or any section of the public in fear for such purposes. This exclusion also includes loss, damage, cost or expense of whatsoever nature directly or indirectly caused by, resulting from or in connection with any action taken in controlling, preventing, suppressing or in any way relating to the above.

Removal Of Debris (up to 1% of claim amount)

It is hereby declared and agreed that the expenses incurred upto 1% of the claim amount is included in the sum insured on:

- (a) Removal of debris from the premises of the Insured;
- (b) Dismantling or demolishing;
- (c) Shoring up or propping.

Note: (b) & (c) are not applicable when neither building nor machinery are covered.

Architects, Surveyors And Consulting Engineers Fee (up to 3% of the claim amount)

It is hereby declared and understood that the expenses incurred towards Architects, Surveyors and Consulting Engineers fees for plans, specification and tenders, quantities and services in connection with the superintendence of the reinstatement for the Building, machinery, accessories and equipment insured under this policy is covered up to 3% of the adjusted loss, but it is understood that this does not include any costs in connection with the preparation of the insured's claim or estimate of loss in the event of damage by insured perils.

Extension of MLOP

IRDAN106CP0002V02200001/A0021V0120222

(Applicable to Section 2)

It is hereby declared and agreed that special exclusions 1.4, 1.5, 1.6 and 1.7 of Section II of IAR Policy stands deleted.

STOCKS IN PROCESS

This Policy extends to cover damage to Stocks in Process as a result of the occurrence of damage insured by this Policy, but such cover is excluded under normal or emergency shut down operations.

Removal of Debris (in excess of 1% of the claim amount)

On costs and expenses necessarily incurred by the insured of the portion or portions of the property insured by items as shown in the schedule of this policy destroyed or damaged by perils hereby insured against but not exceeding in the aggregate as shown in the schedule.

- (a) the removal of debris from the premises of the Insured;
- (b) dismantling or demolishing;
- (c) Shoring up or propping;

Note: (b) & (c) are not applicable when neither building nor machinery are covered.

Architects, Surveyors and Consulting Engineers Fee (in excess of 3% claim amount)

It is hereby declared and understood that the expenses incurred towards Architects, Surveyors and Consulting Engineers fees for plans, specification tenders, quantities and services in connection with the superintendence of the reinstatement for the Building, machinery, Accessories and equipment insured under this policy up to 7.5 % of the adjusted loss is covered, but it is understood that this does not include any cost in connection with the preparation of the Insured's claim or estimate of loss in the event of damage by insured perils

Seventy Two Hours Clause

Windstorm (Storm, Cyclone, Typhoon, Tempest, Hurricane and Tornado)

Insurers shall not be liable for any loss occurring before the effective date and time of the Policy nor for any loss commencing after the expiration date and time of this Policy. However, The Insurer will be liable for any losses occurring for a period of up to maximum seventy-two (72) hours after the expiration of this Policy, provided that the first windstorm damage occurs prior to the date and time of the expiration of this Policy.

Each loss by windstorm shall constitute a single claim hereunder; provided, if more than one windstorm shall occur within any period of seventy two (72) hours during the term of this Policy such windstorm shall be deemed to be a single windstorm within the meaning thereof.

Official recognized Authority (or as agreed between The Insurer and The Insured) will elect the moment from which each of the aforesaid periods of seventy two (72) hours shall be deemed to have commenced but no two such seventy two (72) hour periods shall overlap.

Flood

Insurers shall not be liable for any loss caused by flood occurring before the effective date and time of this policy nor for any loss commencing after the expiration date and time of this policy. However, The Insurer will be liable for any losses occurring for a period of up to maximum seventy-two (72) hours after the expiration of this Policy, provided that the first flood damage occurs prior to the date and time of the expiration of this Policy. Each loss caused by flood and all losses caused by flood within a seventy-two (72) hours period shall be deemed to constitute a single loss. Official recognized Authority (or as agreed between The Insurer and The Insured) will elect the moment from which each of the aforesaid periods of seventy two (72) hours shall be deemed to have commenced but no two such seventy two (72) hours periods shall overlap.

Earthquake (TO BE DELETED IF EARTHQUAKE IS NOT OPTED FOR)

Insurers shall not be liable for any loss caused by an earthquake occurring before the effective date and time of this policy nor for any loss commencing after the expiration date and time of this policy. However, The Insurer will be liable for any losses occurring for a period of up to maximum seventy-two (72) hours after the expiration of this Policy, provided that the earthquake damage occurs prior to the date and time of the expiration of this Policy.

Any and all losses caused by earthquake shall constitute a single loss hereunder provided that more than one earthquake shock occurring within any seventy two (72) hour period during the Period of

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Insurance of this Policy shall be deemed to be a single earthquake within the meaning thereof.

Additional Customs Duty Clause

IRDAN106CP0002V02200001/A0009V0120222

This section extends to indemnify the insured in respect of any additional / extra Import / Customs duties in excess of _____% already included in the sum insured, incurred in the event of a claims for which indemnity is provided by this section of the policy or which would have been, but for an application of Insured's Retained Liability, indemnified.

Such additional Import / Customs Duties shall be payable in addition to the limit of indemnity stated in the schedule subject to a limit as mentioned in schedule for any one event

Additional Insured Clause

Notwithstanding anything to the contrary contained in this Policy, it is hereby agreed and declared that any individual, firm, corporation and/or its joint ventures, for whom or with whom the Insured may be operating is hereby named as additional Insured in The Schedule when required by contract, or as required. It is further understood and agreed that in the event there is any violation of the terms and conditions of this insurance by one Insured, it shall not affect the rights of other Insured's; including interest of mortgagees and notice of assignment in respect thereof.

Nothing contained in this Endorsement shall be deemed to increase the Sum(s) Insured or Limit of Indemnity stated in The Schedule.

Subject otherwise to the terms, exclusions, conditions and limitations of this Policy.

Automatic Reinstatement Clause

It is hereby declared and agreed that subject to the Insurance Limits as stated in the Schedule in the event of any claim occurring under this Policy and in the absence of written notice by the Insured to the contrary, the insurance in respect of any Property Insured or Business Interruption arising is automatically reinstated as and from the date of the Damage.

Brand And Trademark Clause

IRDAN106CP0002V02200001/A0011V0120222

In case of loss or damage to property bearing a brand or trademark, or the name of the Insured, which in any way carries or implies the guarantee or the responsibility of the manufacturer or the Insured, the salvage value of such damaged property shall be determined after removal in the customary manner of all such brands or trademarks or other identifying characteristics.

The Insured shall have full right to the possession of all goods involved in any loss under this Policy and retain control of all damaged goods. The Insured, exercising reasonable discretion, shall be the sole judge as to whether the goods involved in any loss under this Policy are fit for consumption and no goods so deemed by the Insured to be unfit for consumption shall be sold or otherwise disposed of except by the Insured or with the Insured's consent but the Insured shall allow the Company any salvage obtained by the Insured on sale or other disposition of such goods.

This Clause is subject otherwise to the terms, Conditions and Exclusions of the Policy.

Capital Additions

The Insurer shall indemnify the insured in respect of loss of or damage to:

- Any buildings, machinery and other equipment acquired or operated by or held in the care, custody or control of the insured after the inception of this Policy of Insurance and not included in The Schedule;
- Any additions or extensions to Property Insured which have been carried out after the inception of this Policy of Insurance collectively referred to as "capital additions".
- Any increase in the New Replacement Value as a result of such capital additions shall not exceed the percentage of the total Sum Insured specified in The Schedule.

This Additional Insurance Cover is also subject to the Insuring Party advising The Insurer within three months of the particulars of any such capital additions and in case of the capital additions exceeding the limit specified in The Schedule the payment of any additional Premium the Insurer may require.

Catalyst And Consumable (including Lining And Refractory) Interest In Process

IRDAN106CP0002V02200001/A0012V0120222

Loss of or damage to Catalyst and consumable materials including lining and refractory in the course of process is covered to a maximum limit as specified in the schedule for each and every loss.

This extension also covers loss and / or damage of catalyst due to sudden poisoning / deactivation by a cause not excluded under the policy.

Benefit of indemnity – Actual Cash value (i.e. the residual value).

Claim Preparation Clause

Subject to the Exclusions, Conditions and Limitations of the Policy to which this Extension is attached, this Policy is extended to cover the necessary and reasonable costs incurred by the Insured payable to the Insured's accountants, architects, auditors, engineers, or other professionals and the cost of using the Insured's employees, for producing and certifying any particulars or details contained in the Insured's books or documents, or such other proofs, information or evidence required by the Underwriters resulting from insured loss payable under this Policy for which the Underwriters have accepted liability.

Coverage will not include the fees and costs of attorneys, public adjusters, and loss appraisers, all including any of their subsidiary, related or associated entities either partially or wholly owned by them or retained by them for the purpose of assisting them nor the fees and costs of loss consultants who provide consultation on coverage or negotiate claims.

The Underwriters shall not be liable under this Extension for more than the sub-limit in respect of any one Occurrence, which shall be part of and not in addition to the policy limit.

Cleaning Up And Other Costs Clause

IRDAN106CP0002V02200001/A0013V0120222

It is hereby declared and agreed that notwithstanding anything to the contrary mentioned in the Policy, this Policy extends to cover necessary and reasonable costs and expenses incurred by the Insured, following physical loss or damage to the property hereby Insured, for the cleaning up or removing debris or decontaminating such damaged property or nearby property, all in so far as owned by the Insured, or for which the Insured is responsible, adjoining land, roadways, rivers, canals or other waterways affected by an insured peril, and for the dismantling and/or demolishing, shoring up, or propping portions of the property insured destroyed or damaged and/or other expenses incurred in rendering the site suitable for immediate rebuilding or repair of the property damaged, including any expense incurred for the removal of undamaged property thereon including foundations, if such removal should prove to be necessary in connection with the rebuilding or replacement aforesaid.

The indemnity provided herein shall be subject to the limit of indemnity and deductible as specified in the policy schedule

Contamination And Co-mingling Of Stocks

IRDAN106CP0002V02200001/A0014V0120222

This Policy of Insurance extends to cover loss or damage to stocks as a result of fortuitous accidental contamination and/or accidental co-mingling arising from a cause not otherwise excluded whilst in The Insured's care, custody or control.

Contract Works

It is hereby declared and agreed that the Property insured extends to include the permanent works and temporary works erected or in the course of erection in performance of the Contract and the materials and all other property of whatsoever nature or description for incorporation therein but excluding contractors' plant, fines and penalties assumed under contract and losses more specifically

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insured.

Definition (applicable to the cover provided by this extension only):

Contract shall mean any Contract with the Insured as Employer for the extension or refurbishment of existing Buildings with a construction period not exceeding twelve months in duration within the Territorial Limits.

Temporary Work are parts of the works that allow or enable construction/ erection of, protect, support or provide access to, the permanent works and which might or might not remain in place at the completion of the works.

Permanent work means the permanent works to be constructed/ Erected and completed in accordance of contract.

Control Of Damaged Goods Clause

This Policy gives control of physically damaged property as follows:

1. The Insured will have full rights to the possession and control of damaged property in the event of insured physical damage to such property provided proper testing is done to show which property is physically damaged.
2. The Insured using reasonable judgment will decide if the physically damaged property can be reprocessed or sold.
3. Property so judged by the Insured to be unfit for reprocessing or selling will not be sold or disposed of except by the Insured, or with the Insured's consent.
4. Any salvage proceeds received will go to the:
 - a. Company at the time of loss settlement; or
 - b. Insured if received prior to loss settlement and such proceeds will reduce the amount of loss payable accordingly.

Cost Of Clearing Drains Clause

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that this Policy extends to cover any expense necessarily incurred by the Insured in the clearing of drains within the surrounding premises within distance mentioned in the Policy Schedule, of Insured premises as a consequence of property insured by this policy being destroyed or damaged by fire or by any other perils hereby insured against.

The indemnity provided herein shall be subject to the limit of indemnity as specified in the Schedule

Cost Of Demolition And Debris Removal**IRDAN106CP0002V02200001/A0051V0120222**

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that the insurance by this Policy extends to cover the cost of demolition and/or removal of debris parting to insured property and/or any other expenses reasonably and necessarily incurred in connection with site clearing operations and/or salvaging including damage caused by such operations, dismantling, shoring up, propping, in the event of circumstances giving rise to loss or damage by any of the perils insured under this Policy.

The indemnity provided herein shall be subject to the limit of indemnity and deductible as specified in the Policy Schedule

Customer's Goods Clause

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that the insurance by this Policy extends to cover goods belonging to the Insured's customers, purchased but not delivered or temporarily in the custody of the Insured for alteration, repair or renovation or other purposes at the Premises insured insofar as such goods are not otherwise insured under any other insurance policy. The indemnity provided herein shall be subject to the limit of indemnity as specified in the Schedule.

Decontamination, cost Of Cleanup Expenses/industry's Seepage, pollution And Contamination Clause**IRDAN106CP0002V02200001/A0066V0120222**

It is agreed and understood that, if the insured property is contaminated as a direct result of physical damage insured by this policy, and there is in force at the time of loss any law or ordinance regulating contamination, including but not limited to the presence of pollution or hazardous material, then this policy covers, as a direct result of enforcement of such law or ordinance, the increased cost of decontamination and/or removal of such contaminated insured property, in a manner to satisfy such law or ordinance.

This additional coverage applies only to that part of insured property so contaminated as a direct result of insured physical damage. The company is not liable for the costs required for removing contaminated uninsured property, nor the contaminant therein or thereon, whether or not contamination results from an insured event.

The Company shall not be liable under this Extension for more than the sub-limit as mentioned in the schedule.

Deliberate Damage**IRDAN106CP0002V02200001/A0002V0120222**

Subject to the terms and conditions of this policy, this insurance covers physical loss of property insured or expenses incurred by the insured, directly caused by any act or order of any governmental authority acting under the powers vested in them to prevent or mitigate the damage or imminent damage or threat thereof, resulting directly from damage to the property insured, provided such act of governmental authority has not resulted from lack of due diligence by the insured to prevent or mitigate such hazard or threat, thereof and to any other physical damage. Consequential losses are however excluded.

Limit – As specified in schedule for each and every loss

Dewatering Expenses**IRDAN106CP0002V02200001/A0005V0120222**

It is agreed and understood that otherwise subject to the terms, exclusions, provisions and conditions contained in the Policy or endorsed thereon, the Insurer shall indemnify the insured the expenses incurred towards dewatering & Slush removal from any pit/ section within the project site which are inundated partially or fully by water by insurable event to recommence project work or to render the foundation safe.

Escalation**IRDAN106CP0002V02200001/A0007V0120222**

It is hereby agreed that the Sum(s) Insured of insured assets other than stocks shall, during the period of insurance, be increased each day by an amount representing 1/365th of the specified percentage increased per annum. Unless specifically agreed to the contrary the provisions of this clause shall only apply to the sums insured in force at the commencement of each period of insurance.

At each renewal date the insured shall notify the Insurers:-

The sum to be insured under each item above, but the absence of such instructions the Sums Insured by the above items shall be those stated on the policy (as amended by the any endorsement effective prior to the aforesaid renewal date) to which shall be added the increases which have accrued under this Clause during the period of insurance upto that renewal date, and

The specified percentage increase(s) required for the forthcoming period of insurance, but in the absence of instructions to the contrary prior to renewal date the existing percentage increase shall apply for the period of insurance from renewal.

All the conditions of the policy in so far as they may be hereby expressly varied shall apply as if they had been incorporated herein.

Expediting Expenses**IRDAN106CP0002V02200001/A0019V0120222**

In the event of loss hereunder the insurer shall also pay, in addition to the indemnity otherwise provided, the reasonable extra cost of safeguarding, preserving, temporary repair and of expediting the repair of such damaged property, including overtime and extra cost of express and other rapid means of transportation.

The Underwriters shall not be liable under this Extension for more than the sub-limit as mentioned in the schedule in respect of any one Occurrence, which shall be part of and not in addition to the policy limit

Fire Fighting Expenses**Signature Not Verified**

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It is agreed that in the event of a fire or a series of fire arising directly or indirectly from the same occurrence including fire threatening to involve the property insured under this section of the policy, the insured shall be entitled to recover upto a Limit as mentioned in schedule for each and every loss;

- i. the actual cost of material used and/or damaged in extinguishing or controlling or attempting to extinguish or control any such fire;
- ii. the cost of all clothing and/ or personal effects damaged and / or lost as a result of such fire and / or fight, extinguish or controlling or attempting to fight extinguish or control such fire unless more specifically insured elsewhere;
- iii. all other actual expense (including wages and the like paid for fire fighting, extinguishing or controlling or attempting to fight extinguish or control such fire and / or localizing such fire.

All claims for personal injury are excluded.

- iv. The expenses incurred to recharge/refill any fire protection devices.

Goods Held On Trust

It is hereby declared and agreed that certain items of the property may be subject of hire purchase, lease or other agreements and the interest of the other parties to these agreements is noted in this insurance, the nature and extent of such interest including other insurance to be disclosed in the event of loss, destruction or damage. These may also include all real and personal property of every kind and description belonging to the Insured or to others (including but not limited to goods under consignment, held in trust or on lease or paid for awaiting delivery) for which the Insured may be held liable for loss or damage while in their care, custody or control.

The liability of the Insurer shall not exceed the Limit stated in your Policy Schedule.

Immediate Repairs

Notwithstanding anything to the contrary in this policy or in any of its conditions, it is hereby agreed and declared that in the event of an admissible loss due to operation of an insured peril, the insured, if they so elect, may immediately begin repairs or reconstruction but such work shall at all times be open to supervision by the Company or their representatives and in case of dispute as to the cost of repair and / or reconstruction the loss shall be settled in accordance with the terms of this policy. The sole object of this condition being not to deprive the insured from the use of or in the operation of properties which may be necessary to their business/manufacturing.

It is also agreed and declared that the evidence of loss shall be photographed by the Insured and if any damaged items are replaced the same shall be preserved by the Insured for inspection by surveyors.

It is further noted and agreed that in the event of physical loss or damage to the property insured hereunder, the Insured, at their sole discretion, shall have the option to accept repair or replacement terms as offered by the Original Equipment Manufacturer (OEM) regardless of any other terms offered from other suppliers, manufacturers or fabricators. Provided always that the difference between the OEM quote and the lowest quote doesn't exceed 25% of the lowest quote and quotes are based on the same technological specifications. The Insurer's liability shall not exceed the Sum Insured mentioned in the Policy Schedule against this add on cover.

Impact Damage Due To Insured's Own Rail/road Vehicles, Fork Lifts, Cranes, Stackers And The Like And Articles Dropped Therefrom

It is hereby agreed and declared that the policy is extended to cover loss and/or damage caused due to impact by direct contact to Insured's property caused by Insured's own Rail/Road Vehicle, Forklifts, cranes, stackers and the like and articles dropped there from.

Involuntary Betterment/modification Cost/incompatibility Expenses/ Technological Advancement

IRDAN106CP0002V02200001/A0040V0120222

The Policy covers the cost or expenses for modification of (A) damaged or undamaged equipments including but not limited to computers and ancillary equipments and/or (B) the cost of replacement/restoration and recompilation of computer records to mitigate the incompatibility between the replaced equipment and undamaged equipment and/or computer records. Insurer will indemnify the cost to achieve compatibility between the above two situation whichever is lesser subject to limit of indemnity

Leak Search / Finding Cost Clause

IRDAN106CP0002V02200001/A0035V0120222

In addition to indemnifiable costs of repair or replacement the company will indemnify the assured for the cost and expenses necessarily and reasonably incurred in locating and obtaining access to any part or parts of the insured property in order to locate and repair leaks or other damages subject to a limit as specified in schedule for each and every occurrence

Loss Payee Clause

Loss is payable to The Insured or as directed by The Insured, which shall include such party who has an insured interest in the subject matter insured at the time of loss or damage

Property In Course Of Construction / Minor Works

IRDAN106CP0002V02200001/A0047V0120222

This policy will provide automatic coverage for projects by way of alterations and/or constructions and /or re-construction and/or additions and /or maintenance and /or modifications and/or work carried out in insured premises property in course of construction / erection including testing upto 4 weeks and commissioning and with a Sum Insured of upto (as specified in schedule) crores any one project and (as specified in schedule) crores in the aggregate for the policy period. At the option of the insured, the interests of the contractors and / or sub-contractors is hereby assumed for work being performed for the insured including temporary structures, tools, equipment and materials incidental to such work.

The clause is subject to the following exclusions:

- i. Cost of making good faulty or defective workmanship, or such design, but this exclusion shall not apply to damage resulting from such faulty or defective workmanship, material construction or design.
- ii. Advance Loss of Profit
- iii. Any project with Sum Insured more than the limits mentioned above

Notwithstanding other terms and conditions herein, this extension of the policy shall only pay in excess or more specific insurance, if any, arranged in respect of such project work.

Nominated Loss Adjuster Clause

Insurers agree that, in the event of an occurrence that is likely to give rise to a claim under this Policy, the Insured can appoint one of the following firms of Adjusters/Surveyors to act on behalf of Insurers to conduct all loss or damage surveys or adjustments (insert names here).

Non-vitiating Clause

The various parties comprising the insured operate as separate and distinct entities, the rights of each of these parties in all respects shall (non-withstanding anything contained or implied herein to the contrary), be treated as though each of the parties had separate policies for their respective rights and interests and indemnities of any of the parties who are not guilty of any act, omission, statement, fraud, misrepresentation, non-disclosure, breach of condition/warranty or mis-statement on the part of any individual insured which may vitiate any claims or render this policy void shall have such effect only as to the rights and interests of that particular insured and shall not prejudice the rights and interest of any other insured under this policy.

Nothing contained in this Endorsement shall be deemed to increase the Sum(s) Insured or Limit of Indemnity stated in the Policy Schedule, subject otherwise to the terms, exclusions, conditions and limitations of this Policy.

Obsolete Equipment Clause

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon that the value of Insured Property shall be determined as the cost of repairs or replacement with new, like kind and of similar quality at the time and place of loss. However, should the property be technologically obsolete or unavailable because it is no longer in production, and should the property be actually replaced by another system/ property, then the Insurer shall be liable for the replacement cost as new of equipment including connected accessories and peripherals.

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which will at least perform substantially the same functions as the original equipment.

The Company shall not deduct towards accessories and peripherals (other than salvage value if any) rendered redundant although not damaged by the insured perils arising out of replacement by new property/ system. The liability of the Company shall not be reduced by any amount of betterment inherent in the design of such functionally equivalent equipment. However, the indemnification shall not exceed the value insured for the system/ equipment replaced.

Obsolete Parts Clause

In the event of spares currently insured hereunder and represented within the total sum insured under this Policy becoming obsolete following an indemnifiable loss to the Plant & Machinery, the same should form part of the claim subject to Insurer's retaining right of salvage over such obsolete parts.

Omission To Insure

It is hereby agreed and declared that the Insurance by this Policy extends to cover Buildings and/or Machinery, Plant and other Contents as defined in the Schedule hereof which the insured may erect or acquire or for which they may become responsible:-

a) at the within described premises;

b) for use as factories

i) The liability under this Extension shall not exceed in respect of (a) above, 5% of the Sum Insured by each item, and in respect of (b) above, 5% of the Sum Insured by items of the Schedule.

ii) The Insured shall notify the Insurer of each additional insurance as soon as it shall come to their knowledge and shall pay the appropriate additional premium thereon from the date of inception

iii) Following the advice of any additional insurance as aforesaid, cover by this extension shall be fully reinstated.

iv) No liability shall attach to the insurers in respect of any Building, Machinery, Plant or other Contents while such property is otherwise insured.

Note 1: All new additions to Buildings and/or Machinery and Plant not specifically insured/included during the currency of the policy should be declared at the end of the year and suitable additional premium paid on pro rata basis from the date of completion of the construction /erection of additions may be suitably adjusted.

If the insured fails to declare the values of such additions within 30 days after the expiry of the policy, there shall be no refund of the advance premium collected.

Note 2: Other Contents' in the above clause shall mean 'Furniture and Fittings' and does not include 'Stocks'.

Pair And Set Clause

In the event of insured loss or damage to personal property, this policy shall insure the resulting reduction in value of the remaining undamaged components or parts of products customarily sold as individual units or sold as pairs, sets, lots or in ranges. At the insured's option, the Insured may collect the full value of the pair or set provided the Insured tenders the remaining article or articles of the pair or set to the Insurer.

Personal Effects Clause / Property Of Employees And Visitors

IRDAN106CP0002V02200001/A0043V0120222

It is hereby declared and agreed that, notwithstanding anything to the contrary in this Policy, the Company will pay for direct physical loss of or damage in respect of the Policy to personal effects (except vehicles) owned by Insured, Insured's officers, partners, employee or of others in Insured's care, custody or control when at a premises described in the Schedule. The coverage does not apply to theft from any vehicle. Company will pay no more than the limit of liability as mentioned in the Schedule.

Subject otherwise to the terms, conditions and exclusions of the Policy.

Professional Accounts' And Auditors Clause

IRDAN106CP0002V02200001/A0010V0120222

This clause is limited to the reasonable charges payable by the Insured to their Professional Accountants and/or Auditors for producing and certifying any particulars or details contained in the Insured's books of account or other business books or documents or such other proofs, information or evidence as may be required by the Company under the terms of General Condition 5 of this Policy. Any particulars or details contained in the Insured's books of account or other business books or documents which may be required by the Company under General Condition 5 of this Policy for the purpose of investigating or verifying any claim hereunder may be produced and certified by the Insured's Auditors, and their certificate shall be prima facie evidence of the particulars and details to which such entries relate.

Limit: As specified in schedule.

Property Not On The Insured Premises / Offsite Premises

This policy extends to cover property (Machineries / Equipments and Stocks) of the insured temporarily stored in unspecified locations outside the insured premises upto a limit (as specified in schedule) at any one location each and every loss and (as specified in schedule) in the aggregate for the policy period subject to these properties being part of the declared Sum Insured.

Hire Purchase Or Lease Agreements / Properties Under Consignment, Care, Custody And Control

Certain items of the property may be subject of hire purchase, lease or other agreements and the interest of the other parties to these agreements is noted in this insurance, the nature and extent of such interest including other insurance to be disclosed in the event of loss, destruction or damage.

These may also include all real and personal property of every kind and description belonging to the Insured or to others (including but not limited to goods under consignment, held in trust or on lease or paid for awaiting delivery) for which the Insured may be held liable for loss or damage while in their care, custody or control.

Limit - As specified in schedule for each and every loss.

Protection And Preservation Of Property

In consideration of the premium paid, and subject to the Exclusions, Conditions and Limitations of the Policy to which this Extension is attached, in case of actual or imminent physical loss or damage of the type insured against by this Policy, this Policy is extended to cover the expenses incurred by the Insured in taking reasonable and necessary actions for the temporary protection and preservation of property insured hereunder, which expenses shall be added to the physical loss or damage otherwise recoverable, if any, under the Policy and be subject to the applicable deductible without increase in the limit provisions contained in this Policy.

The expenses so incurred shall be borne by the Insured and Underwriters proportionally to the extent of their respective interests. The Underwriters' portion of such expenses shall be limited to the extent that such expenses reduce loss which would otherwise be payable under this Policy.

Shutdown / Startup Costs

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On the occurrence of an event which leads to a damage or loss covered under Sections I or II, this Policy of Insurance covers actual loss sustained due to specified start-up / shut-down costs for power and utilities such as electricity, water, steam, gas as well as feedstock, fuels or combustibles to re-establish the plant in the operational state it was at the time of the damage in a normal start-up procedure and subject to the sublimit entered in The Schedule.

Start-up costs will not be recoverable under normal or emergency shut down operations

Smoke Damage

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, the insurance shall, subject to the Special Condition hereinafter contained, extend to include destruction of or damage to the property insured (by fire or otherwise) directly caused by:-

SMOKE due to a sudden, unusual and faulty operation of any heating or cooking unit, only when such unit is connected to a chimney by a smoke pipe or vent pipe, and while in or on the described premises but not SMOKE from fire-places or industrial apparatus.

Provided always that all the conditions of the Policy (except in so far as they may be hereby expressly varied) shall apply as if they had been incorporated herein and for the purposes hereof any destruction or damage as aforesaid shall be deemed to be destruction or damage by fire.

Further warranted that this Insurance does not cover:-

- Destruction or damage directly or indirectly occasioned by or happening through or in consequence of War, Invasion, Act of Foreign Enemy, Hostilities (whether war be declared or not), Civil War, Rebellion, Revolution, Insurrection or Military or Usurped Power.
- Consequential loss or damage of any kind or description.

The indemnity provided herein shall be subject to the limit of indemnity as specified in the Schedule.

Spontaneous Combustion

Policy may be extended to cover the Spontaneous Combustion subject to following endorsement wordings.

"Company agrees notwithstanding what is stated in the printed exclusions of this policy to the contrary that the insurance by this Policy is extended to include loss or damage by fire only of or to the property insured caused by its own fermentation, natural heating or spontaneous combustion."

Sprinkler Upgrading Costs

IRDAN106CP0002V02200001/A0058V0120222

It is agreed that in the event of damage to a sprinkler installation which conforms to the latest rules on compliance of safety rules on Sprinkler Installations, if the Surveyor appointed by the Insurer recommends that the repaired or reinstated installation shall conform to the Loss Prevention Rules for Sprinkler Installations prevailing at the time of reinstatement then this Policy shall cover such additional costs. Such costs shall include inter alia the provision of any additional pipework, pumps, tanks and the cost of associated building works.

The Indemnity Limit is up to the amount specified in the Policy Schedule per event and in aggregate. Subject otherwise to the terms, exceptions and conditions of the policy.

₹ And Labour Charges

IRDAN106CP0002V02200001/A0059V0120222

It is hereby declared and agreed that in case of loss or damage, or imminent loss or damage, to the Contract Works insured hereunder due to a cause indemnifiable under the Policy, it shall be lawful and necessary for the Insured, their factors, servants and assigns, to sue, labour, and travel for in and about the defence safeguard and recovery of the Property Insured hereunder or any part thereof without prejudice to this insurance, to the charges whereof the Insurers shall contribute according to the rate and quantity of the loss amount indemnifiable hereunder by the Insurers or which would have been indemnifiable hereunder by the Insurers but for the actions of the Insured; nor shall such acts of the Insured or Insurers in recovering saving and preserving Property Insured in case of loss or damage be considered a waiver or an acceptance of abandonment.

In the case of imminent loss or damage the Insured shall take such action as they consider prudent to prevent or reduce loss of or damage to the Contract Works and shall inform the Insurers as soon as practicable thereafter.

The liability of the Insurers under this Endorsement shall not exceed the Limit of Liability stated in the Policy Declarations and shall be subject to the Deductibles specified in the Policy Schedule.

Temporary Removal Of Property

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that the insurance by this Policy extends to cover the Insured's property excluding Stock, Finished Goods and Raw Materials against the perils covered under this Policy whilst temporarily removed for cleaning, renovation, repair and other similar purposes, within the geographical limits specified in the Schedule.

The amount recoverable under this Extension shall not exceed the amount which would have been recoverable had the destruction or damage occurred in that part of the Premises from which the Property is temporarily removed and in no case the sub-limit shown in the Schedule.

The Extension does not apply to Property, if and so far as it is otherwise insured, nor to Property held by the Insured in trust, other than machinery and plant.

Temporary Removal Of Stocks Clause

It is agreed that the stock insured hereby not exceeding 10% of the total sum insured of such stock is covered while temporarily removed to any other premises for purposes of fabrication or processing or finishing or other similar purposes. This extension does not apply to stock if and so far as it is otherwise insured.

The pro-rata condition of average should be applied to the limit of stocks temporarily removed as well as to the total sum insured of such stock under the policy.

Tenant's Liability

IRDAN106CP0002V02200001/A0061V0120222

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, the indemnity provided by this insurance extends to include all sums for which the Insured having insurable interest derived out of the terms of the lease agreement shall become legally liable to pay following upon damage to property occupied by the Insured, consequent upon the Insured's occupation of any premises or building as a tenant.

Provided that:-

1. Such liability arises out of the normal occupational activity of the Insured at the premises described in the Schedule to the Policy or as otherwise confirmed by The Company or endorsed thereon
2. There shall be no liability on behalf of The Company following any property or portion of property or premises being sub-let by the Insured insofar as such property is concerned
3. The Insured shall not breach any contractual agreement or obligation between any landlord or any other tenant of the premises or property as such breach may have any bearing on the interests of The Company.

In the event of any Landlord to the Insured having effected insurance on behalf of the Insured as tenant; or the Insured as tenant being entitled to indemnity or compensation from any other source then the provision of such compensation shall be combined with such insurance and shall be considered to be the 'initial indemnity' and any amount having been paid for by such combined 'initial indemnity' shall be deducted from the indemnity provided for by this Policy. If such an amount of 'initial indemnity' shall exceed the limit of indemnity as provided by this Policy, then there shall be no payment of indemnity in terms of this clause.

The Indemnity provided herein shall be subject to the limit of indemnity as specified in The Schedule.

Undamaged Foundations

IRDAN106CP0002V02200001/A0063V0120222

Notwithstanding anything to the contrary in this policy or in any of its conditions, it is hereby agreed and declared that, following the operation of an insured peril resulting in an admissible loss, only the insured building is damaged with no damage to building's plinth and foundations, with the consent of the insurer, if

reinstatement of the damaged Property is to be carried out in any other position or elsewhere whether for reason of the exercising of state or local government requirements or otherwise, the abandoned building's plinth and foundations will be considered as being destroyed by the Insured Peril and the Insured shall be indemnified subject to the terms and conditions of the policy and provided that the value of plinth and foundation has been declared by the Insured.

Undamaged Parts Clause /destruction Of Sound Property

IRDAN106CP0002V02200001/A0004V0120222

The policy stands extended to include replacement/ reinstatement of undamaged portions/parts of the insured property subject to condition that,

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- a) Such replacement/reinstatement of undamaged portion/ part of the property is necessary, as may be certified by Surveyor
 b) By such replacement of undamaged part, there is no technical improvement in performance, capacity or output
 c) Claim is payable only if there is an admissible claim under the main Policy

Sum Insured Limit: As specified in Schedule

Vehicle Load Clause

In the event of any of the insured's vehicles being left loaded overnight where the goods are already sold but not yet delivered whilst in or on the premises described in the Schedule hereto the Company will indemnify the insured in respect of such load in the event of loss or damage by any of the perils insured against by this Policy. This Clause is subject otherwise to the terms, Conditions and Exclusions of the Policy.

Accumulated Stocks Clause

In adjusting any loss, account shall be taken and an equitable allowance made if any shortage in turnover due to damage is postponed by reason of the turnover being temporarily maintained from accumulated stocks of finished goods owned by the insured.

Additional Increase In Cost Of Working

IRDAN106CP0002V02200001/A0008V0120222

It is hereby agreed and declared that notwithstanding anything contained herein to the contrary, this policy extends to cover costs and expenses necessarily and reasonably incurred during the indemnity period in consequence of the 'Damage' and not otherwise payable under Loss of Gross Profit Provision (increase in cost of working) for the purposes of maintaining the business, it being understood that if any such costs under Loss of Gross Profit provisions (Reduction of turnover and Increase in cost of working) are of a capital asset nature then account shall be taken of the residual value of such capital items so involved existing at the end of the maximum indemnity Period.

All other terms and conditions remain unchanged.

Alternative Basis Clause

It is agreed and declared that, whenever found necessary, the term "Output" may be substituted for the term "Turnover" and for the purpose of this policy "Output" shall mean the sale value of goods manufactured by the "Insured" in the course of the business at the premises,

Provided that:

- a. Only such meaning shall be operative in connection with any one occurrence involving damage (as within defined)

Where the meaning set out above be used, memo no. 1 shall be altered to read as follows:

Memo 1: If during the INDEMNITY PERIOD goods shall be manufactured other than at the premises for the benefit of the business either by the Insured or by others on the Insured's behalf, the sale value of the goods so manufactured shall be brought into account in arriving at the OUTPUT during the INDEMNITY PERIOD.

Customer And Supplier Extension - Named

IRDAN106CP0002V02200001/A0016V0120222

In consideration of the payment of the additional premium shown in the policy/the Endorsement, it is hereby agreed and declared that, subject to the conditions of the Policy, Business Interruption loss as insured under section - II of base policy, resulting from interruption of or interference with the business in consequence of damage, not resulting from an excluded peril under Section - I of the base policy, to property at the under noted situations, shall be deemed to be loss resulting from damage to property used by the Insured at the premises.

Provided that the liability under this memorandum in respect of any location shall not exceed in respect of (each of) item(s) No. (s) _____ percent of the sum insured thereunder.

Further Provided that if the percentage, shown against the name of the customer in whose premises damage has occurred, shall be less than the percentage of the Annual Turnover derived by the Insured from that customer, the amount otherwise payable will be proportionately reduced.

Provided Again that the liability under this memorandum in respect of any one location under (each of) item(s) no(s) _____ shall not exceed the percentage of the sum insured thereunder shown against each situation.

Name of the Customer Situation of Premises Selected Percentage Limit of Sum Insured

In consideration of the payment of additional premium, it is hereby agreed and declared that subject to the conditions of the policy, Business Interruption loss as insured under section - II of base policy, resulting from interruption of/or interference with the business in consequence of damage, not resulting from an excluded peril under Section - I of the base policy, to property at the under noted "situation" shall be deemed to be loss resulting from damage to property used by the insured at the premises.

Provided that the liability under this memorandum in respect of any one location shall not exceed in respect of (each of) item(s) number(s) percent of the sum insured thereunder.
 Suppliers' Premises

Where the extension relates to more than one supplier with differing limits, the proviso and "Situations" should be amended to read as follows:
 "Provided that the liability under this memorandum in respect of any one location under (each of) item(s) No(s) _____ shall not exceed the percentage of the sum insured thereunder shown against each situation,

Supplier's Name Situation of Premises Selected Percentage Limit of Sum Insured

"Further provided that if the percentage shown against the name of the supplier in whose premises damage has occurred shall be less than the percentage of dependence of the insured on that supplier, the amount otherwise payable shall be proportionately reduced."

Departmental Clause

If the Business be conducted in departments, the independent trading results of which are ascertainable, the provision of Clause (a) and (b) mentioned under the heading "Basis of Insurance" of Section II - Business Interruption shall apply separately to each department affected by the Damage except that if the Sum Insured by the said item be less than the aggregate of the sum produced by applying the Rate of Gross Profit for each department of the Business (whether affected by the Damage or not), to the relative Annual Turnover thereof, the amount payable shall be proportionately reduced.

Interdependency Cover

IRDAN106CP0002V02200001/A0029V0120222

It is hereby agreed and understood, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that if damage or destruction to any of the Insured's premises/ property should result in suffering a reduction in turnover or increase in cost of working of another Insured locations/premises which is dependent on the former Insured's premises/ property, then such loss is deemed to be covered by this Policy notwithstanding that no material damage was sustained by the latter premises/property provided that independent trading results for each production unit is separately ascertainable.

The indemnity provided herein shall be subject to the limit of indemnity as specified in the Schedule.

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Prevention Of Access**IRDAN106CP0002V02200001/A0046V0120222**

Coverage under this section shall extend to include loss or reduction resulting from cessation, interruption, interference or inhabitation to the business as consequence of-

physical destruction of or damage to property belonging to the Insured or property within a radius of 5 kms from the insured premises (inland only & excluding port blockage) which prevents or hinders the use of or access to the premises;

The total liability under this section is limited to maximum of 4 weeks over and above the policy BI deductible.

Public Utilities Extension**IRDAN106CP0002V02200001/A0050V0120222**

It is hereby agreed to cover insured's loss resulting from interruption of or interference with the business carried out by the insured at the premises described within consequence of failure of electrical / gas / water supply at the terminal ends of the electrical service feeders / gas works / waterworks from which the insured obtained electric / gas / water supply at the said premises directly due to damage to property at an electricity station, Substation, or Public electrical supply undertaking from which the insured obtained electrical / gas / water supply shall deem to be loss resulting from damage to the property used by insured at the premises.

Provided, however, that the Company shall not be liable for any loss occasioned by the deliberate act of the Government, Municipal or Local Authority or Supply Authority

- Not performed for the sole purpose of safeguarding life or protecting any part of the supply undertaking's system.

- To withhold or restrict or ration supply not necessitated solely by Damage to the supply undertaking's generating or supply equipment by an insured peril.

Limit: 17% of BI sum Insured each and every loss and in aggregate

Service Interruption Time Element**IRDAN106CP0002V02200001/A0056V0120222**

(Extension to Cover Loss Due to Accidental Failure of Public Electricity /Gas /Water Supply) for Industrial All Risks Policy
(Referable to Section 2)

a) Failure of Electricity Supply:

This extension shall cover Loss of Business Interruption resulting from interruption of or interference with the business carried on by the insured at the premises due to failure of electric supply at the terminal ends of the electricity service feeders from which the insured obtain electric Supply at the said premises directly due to Damage to property at an Electricity Station or Substation of Public Electricity Supply Undertaking from where insured obtains electricity supply. This would be limited to the extent of BI cover as stipulated in schedule subject to a condition that interruption exceeds 24 hrs, unless specifically agreed otherwise and mentioned in the Policy Schedule.

b) Failure of Gas Supply:

This extension shall cover Loss of Business Interruption resulting from interruption of or interference with the business carried on by the insured at the premises due to failure of Gas supply at the terminal ends of Gas Supply Undertaking / Compressor station from where the insured obtains Gas Supply at the said premises. This would be limited to the extent of BI cover as stipulated in schedule subject to a condition that interruption exceeds 24 hrs, unless specifically agreed otherwise and mentioned in the Policy Schedule.

c) Failure of Water Supply:

This extension shall cover Loss of Business Interruption resulting from interruption of or interference with the business carried on by the insured at the premises due to failure of Water supply at the terminal ends of the Water Supply Undertaking / Pumping station from where the insured obtains Water Supply at the said premises. This would be limited to the extent of BI cover as stipulated in schedule subject to a condition that interruption exceeds 24 hrs, unless specifically agreed otherwise and mentioned in the Policy Schedule.

In no case the aggregate limit for a, b and c above shall exceed the amount as shown in the Policy Schedule and any modifications in the terms and conditions mentioned above in agreement with the Insured are specifically mentioned in the Policy Schedule.

Building Ordinance /civil Or Local Authorities Clause ,demolition And Increased Cost Of Construction

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that

a) Company will pay for the additional increased costs incurred by the Insured, due to any repairs or reconstruction of a building consequent to a direct physical loss of or damage to such covered building (or structure) but not machinery and equipment, occurring at a premises described in the Schedule caused by an insured peril, resulting from the enforcement of any law or ordinance regulating the construction, demolition, repair, or use of such building (or structure). These additional increased costs are:

i. The demolishing of undamaged parts of a building (or structure) including the cost of clearing the site;

ii. The loss in value of the undamaged portion of a building (or structure) that bears to the value of the entire building (or structure) prior to loss or damage and subject to the same method of recovery which applies to the damaged portion of such building (or structure);

iii. The repair, reconstruction or remodelling of damaged and undamaged portions of a building (or structure) whether or not demolition is required at the same described premises or at another site, and limited to the costs that would have been incurred in order to comply with the minimum requirements of the law or ordinance regulating the repair or reconstruction of the damaged building (or structure) at the same described premises. However, we shall not be liable for any increased cost of construction unless the damaged building (or structure) is actually rebuilt or replaced; and

iv. Company will pay no more than the applicable sub-limit of this add-on cover.

The demolition of the undamaged building (or structure) as a result of enforcement of any law or ordinance regulating such demolition, will be considered a damaged building (or structure); the value of which is subject to the same method of recovery provided for a damaged building (or structure) and to the applicable limit of liability as per the schedule for that described premises.

b) Company will not pay for the following under this coverage:

i. Any cost that is incurred as a result of enforcement of any law or ordinance regulating any form of contamination.

ii. Any cost to install improvements or modifications to machinery or equipment, when either is required or performed to comply with the mandated work place safety and environmental regulations.

The indemnity provided herein shall be subject to the sub-limit and deductible as specified in the Policy Schedule.

Preparation of Lost records/Computer Records, Valuable Papers/Plans & Records Clause/Cost of Re-writing records**Capital Additions/Newly Acquired Property or Interest/New Acquisitions/Merger and Acquisition/New Location Cover****Protection and Preservation of Property/Precautionary Measures/Loss Minimization****Property in Course of Construction/Erection****Modification cost/Incompatibility expenses****TEMPORARY REPAIRS****Temporary Structures Plant and Equipment****Co-Insurance Clause**

It is hereby declared and agreed that insurers named hereunder severally agree each for the proportion set against its name as shown in the schedule: To pay or make good to the Insured the value of the property at the time of the happening of its loss or destruction or the amount of such damage thereto as provided for under the policy and or To indemnify the insured against liability at law or damage to any property or injuries to persons as provided for under the policy

**Signature Not Verified**

Digitally signed by SUBRATA MONDAL

Date: 2024.03.12 15:19:15 IST

Reason: Valid Policy Copy

Location: IFFCO Tokio General Insurance Company Ltd, India

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Generation Details for the FY 2024-25				
Month	UPCL MU	UPCL Gross	UPCL APC	UPCL APC %
Apr-24	50.087	51.323	1.236	2.41
May-24	64.443	66.020	1.578	2.39
Jun-24	54.591	56.154	1.563	2.78
Jul-24	40.751	41.978	1.227	2.92
Aug-24	3.458	3.719	0.261	7.02
Sep-24	0.000	0.000		
Oct-24	0.000	0.000		
Nov-24	0.000	0.000		
Dec-24	0.000	0.000		
Jan-25	0.000	0.000		
Feb-25	0.000	0.000		
Mar-25	0.000	0.000		
Total	213.329	219.194	5.865	2.68

