



Bajaj Allianz General Insurance Company Ltd.
GE Plaza, Airport Road, Yerawada, Pune - 411006
POLICY SCHEDULE

Policy Servicing Office 12th Floor, Dr. Gopaldass Bhawan,, 28, Barakhamba Road,, Connaught Place,, , New Delhi-110001
 Phone No :41490500/41490573/41490588/509/560

Policy No. **OG-17-1101-4011-00000030**

Product Money Insurance

Period of Insurance **From 00:00:00 21-FEB-17 To 20-FEB-18** **Policy Issued On** 21-FEB-17
Midnight

Co-Insurance Details **Own Share: 100%**

Insured Name **TRANSCORP INTERNATIONAL LTD.**

Insured Address PLOT NO-3 HAF POCKET, SECTOR-18-A PHASE-II DWARKA, , PO Area - , , DELHI, DELHI - 110075

Bank Details : No Details No Details

Description	Sum Insured (Rs)
ANNUAL TUNOVER	15,00,00,00,000.00
CASH IN SAFE /COUNTER/TILL	5,00,00,000.00

Additional Loading @** 0 %

Additional Discount @ 0 %

Base Premium 14,75,000.00

Special Discount 0

Net Premium 14,75,000.00

Terrorism Surcharge** 0

Stamp Duty

Service Tax 2,06,500.00

Swachh Bharat Cess 7,375.00

Krishi Kalyan Cess 7,375.00

Final Premium **16,96,250.00**

*** All Premium figures are in Rupee.

Scope of Cover As per the policy wording attached.

Risk Covered Money Insurance Policy

Special Perils As Per Standard Policy Wordings As Attahced

Special Exclusions Infidelity of employees, RSMD, Terrorism excluded,Excludes intercity transits and public transport.

Subject to Clauses For Transit portion -Excess shall be 5% of claim amount subjected to minimum of Rs 50000 For Each Claim.Where there are no guards the excess be revised to 5% of the claim amount min Rs 50,000 For Each Claim.And locations where there are guards the excess shall be 2.5% of the claim amount min Rs 25000 For Each Claim.Agreed Bank Clause And As Per Standard Policy Wordings As Attached

Warranties Cash is always carried by employees of transcorp except for the air travel leg,There is no overnight transit involved,Currency Notes should be kept /secured inside locked safe of standard burglar proof make at all times out of business hours,For storage in inbuilt safe inside alimarahs subject to maximum limit of Rs 2 lacs,24 hrs common watchmen in branches located in Commercial building with multiple occupancy .Policy subject to key clause,Claims will be settled in INR,Warranted that proper books of accounts should be and made available for scrutiny of the insurance company at any point of time.Cash Includes : INR, Foreign Currency and paid instruments

Special Conditions Single carrying limit : 25 lacs for transit by two wheeler,1.5 Cr by public transport including radio and call taxi and pvt car of employee on rolls by road, 1.50 crores for transit by Air/Train,Any transit above 25 lacs is done in a four wheeler with two people,Maximum distance on two wheeler will be 70 kms.

Comments Insured Transcorp International Ltd Is A Money Exchanger. Hypothecation-HDFC Bank Ltd. New Delhi.

Bank RM Employee Code : N

Broker Code 35203212	Channel Name : ML
Broker Name : S AND R INSURANCE BROKERS PRIVATE LIMITED	
Contact No : 9313359772/9313359772	
Email - Priyaranjan.kumar@transcorpint.com	

Premium Collection Details [Receipt No/Collection No/Amount] 1101-00869267 / 65562458 / Rs. 1696250 ,

*** If Premium paid through Cheque, the Policy is void ab-initio in case of dishonour of Cheque

*** This policy is subject to the standard policy wordings, warranties and conditions applicable for this product in addition to any specific warranty or condition attached

This is the 'Digital Print' and original Policy would follow and the Original policy, duly countersigned, to be relied on for all legal purposes.

For & On Behalf of Bajaj Allianz General Insurance Company Ltd.





Authorized Signatory
null



Consolidated stamp Duty paid vide Receipt No. 40 dated 28-DEC-16

Service Tax Reg. No. : AABC5730G-ST-001

In case of any claim, please contact our 24 Hour Call centre at 1800-22-5858, 1800-102-5858 (Toll Free) / 91-020-30305858 (chargeable, add area code before this number in case of mobile call) or email us at 'customer@bajajallianz.co.in'. 65562458/-/35203212/NA/-

Prefix your area code if you are calling from a Mobile Device.

A Company incorporated under Indian Companies Act, 1956 and licensed by Insurance Regulatory and Development Authority of India [IRDA] vide Reg No.113, Corporate Identification Number U66010PN2000PLC015329.

Generated by amit.jha@transcorpint.com