Bajaj Allianz General Insurance Company Ltd. Bajaj Allianz House, Airport Road, Yerwada, Pune - 411006 (India) **ENDORSEMENT SCHEDULE**

Policy Issuing Office

Bajaj Allianz General Insurance Company Limited, 2F-09, Second Floor, JMD Galleria, Sector - 48, Sohna

Road,, GURGAON, GURGAON-122002, Phone No: 0124-4507560

Endorsement Number

OG-24-1113-4008-00000112-EN04

Endorsement Issue Date 16/05/2024

Policy Number

OG-24-1113-4008-00000112

Endorsement Effective Date 14/05/2024

Period of Insurance

From 07/10/2023 To 06/10/2024

Product

STANDARD FIRE AND SPECIAL PERILS

Insured Name & Address

GLOBUS SPIRITS LIMITED

GROUND FLOOR, PLOT NO B7 , PANAGARH INDUS PANAGARH KOTA, WEST BENGAL,

BARDHAMAN-713420

GSTIN / UIN

19AAACG2634B1Z3

Place of Supply / State Code / Name 19 - West Bengal

Company GST No

06AABCB5730G1Z1

Invoice No. 398686284/4

Company PAN No

AABCB5730G

Customer ID 229808093

Intermediary

10027947 / M/S ZOOM INSURANCE BROKERS PVT LTD

Type of Endorsement

Nil Endorsement

ype of Endorsement	Nil Endorsement		
	Premium Before Endorsement	Premium after Endorsement	Endorsement Premium
Net Premium	32,34,500.00	32,34,500.00	0.00
Terrorism Premium	0.00	0.00	0.00
Service Tax	0.00	0.00	0.00
Edu. Cess	0.00	0.00	0.00
ккс	0.00	0.00	0.00
SWB	0.00	0.00	0.00
SGST	0.00	0.00	0.00
CGST	0.00	0.00	0.00
IGST	5,82,210 00	5,82,210.00	0.00
UTGST	0.00	0.00	0.00
NCC	0.00	0.00	0.00
KFC	0	0	0
Final Premium	38,16,710.00	38,16,710.00	0.00

As per the GST regulations, The amount of GST will not be refunded if the policy /endorsement is cancelled after 30th September of the next financial year.

Endorsement Reason

Inclusion of Hypothecation

Endorsement Wording

Notwithstanding anything contained herein to the contrary of the within mentioned policy schedule, it is hereby declared and agreed that the subject matter of insurance is hypothecated to: SVC Co-operative Bank Ltd. Address: E-25, Ground Floor, East of Kailash New Delhi-110065.

The policy is subject to Agreed Bank Clause.

This endorsement is effective from 14/05/2024.

All other terms, conditions, coverage, warranties and exclusions of the policy remain unaltered.

In case of any claim, please contact our 24 Hour Call centre at 1800-22-5858, 1800-102-5858, 1800-209-5959(Toll Free) / 30305858 (chargeable, add area code before this number in case of mobile call)or email us at customercare@bajajallianz.co.in, Website www.bajajallianz.com.

Regd. Office: Bajaj Allianz House, Airport Road, Yerwada, Pune - 411006 (India)

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

[&]quot;As per the GST regulations, the amount of GST will not be refunded if the policy / endorsement is cancelled after 30th September of the next

financial year.

"I/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.

Bajaj Allianz General Insurance Company Ltd. Bajaj Allianz House, Airport Road, Yerwada, Pune - 411006 (India) ENDORSEMENT SCHEDULE

For & on the behalf of For Bajaj Allianz General Insurance Company Ltd.

Authorized Signatory

Principal Location: 3rd Floor, JMD Regent Plaza, Sikanderpur, Mehrauli -Gurgaon road, Gurgaon - 122002 PH:4064501 | Services Accounting Code: 997137 - Other property insurance services. No reverse charge is payable on these services.

In case of any claim, please contact our 24 Hour Call centre at 1800-22-5858, 1800-102-5858, 1800-209-5959(Toll Free) / 30305858 (chargeable, add area code before this number in case of mobile call)or email us at customercare@bajajallianz.co.in, Website www.bajajallianz.com.

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