



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	NARAYANA HRUDAYALAYA LTD (NHL)			
Insured's Details		Issuing Office Details			
Customer ID	:	PO08083297	Office Code	:	CDU VIII,YESHWANTPUR. (671600)
Address	:	# 258/A, BOMMASANDRA INDL. ANEKAL AREA, ANEKAL TQ. BANGALORE BANGALORE ,KARNATAKA, 560100	Address	:	CDU VIII, KARNATAKA LABOUR WELFARE BOARD, KARMIKA KALYANA BHAVANA #48 GROUND FLOOR MATHIKERE MAIN ROAD YASHWANTHAPURA (NEAR RTO OFFICE),560022
Phone No	:	XXXXXXX5000, XXXXXX7954	Phone No	:	08023375618 / 08023378778
E-mail/Fax	:	vijaykumar@compositeinsurance.in, ravindra.ks@nhhospitals.org /	E-mail/Fax	:	nia.671600@newindia.co.in / 08023378778
PAN No	:	AABCN1685J	S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	29AAJFM6816B1Z9 / NA	GSTIN	:	29AAACN4165C2ZM
	:		SAC	:	997139 (Other non-life insurance services excl RI)

Policy Details					
Policy Number	:	67160048240300000004	Business Source Code	:	
Period of Insurance	:	From: 30/04/2024 04:44:06 PM To: 29/04/2025 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	:	Composite Insurance Brokers And Advisors Pvt. - (BR00000065) Composite Brokers - Do-671600 - (SI00061522),
Date of Proposal	:	30-Apr-24	Agent/Bancassurance/S pecified Person	:	
Prev. Policy no.	:		Phone No	:	08041531916, 08023613918, / NA
Client Type	:	Corporate	E-mail/Fax	:	help@compositeinsurance.in, help@compositeinsurance.in / /

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
314,489	56,608	3,71,097	RUPEES THREE LAC SEVENTY-ONE THOUSAND NINETY-SEVEN ONLY	6716008124000000044 6 - 03/05/24

Sl. No.	Location & Address	Carrying Limit per location	Total Estimated Turnover per location	Money in Till	Money in safe after business hours
1	1751-Rabindranath Tagore International Institute of Cardiac Sciences, Kolkata Admin Block	0	0	0	150000
2	3759-Narayana Health Speciality Clinic, Kasba Kolkata	100000	4151384	100000	100000
3	1002-Mazumdar Shaw Medical Center	18000000	5132043696	10800000	18000000
4	1001-Narayana Institute of Cardiac Science, Bangalore Health City	25000000	5561297000	10000000	25000000
5	1001-Narayana Institute of Cardiac Science, Bangalore Health City -USD Collection(7 Days)	30000000	1750000000	15000000	30000000
6	1001-Narayana Institute of Cardiac Science, Bangalore Health City -EUROS	850000	5000000	500000	850000
7	1001-Narayana Institute of Cardiac Science, Bangalore Health City -GBP	1000000	5000000	500000	1000000

Policy No. : 67160048240300000004 Document generated by 39912 at 03/05/2024 11:42:43 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

For redressal of your grievance, if any, you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with our own grievance redressal mechanism; you may also approach Insurance Ombudsman. For details of our office addresses and addresses of office of Insurance Ombudsman, please visit our website <http://newindia.co.in>.



8	1002-Mazumdar Shaw Medical Center -USD Collection(7 Days)	7500000	390000000	6000000	22500000
9	1002-Mazumdar Shaw Medical Center -EUROS	850000	5000000	500000	850000
10	1002-Mazumdar Shaw Medical Center -GBP	1000000	5000000	500000	1000000
11	1005-RL Jalappa Narayana Heart Centre,Kolar	2500000	178075545	2000000	5000000
12	1006-SDM Narayana Heart Centre,Dharwad	1800000	250800000	2000000	5000000
13	1009-Sahyadri Narayana Multispeciality Hospital,Shimoga	6000000	994589806	6000000	6000000
14	1010-S S Narayana Heart Center,Davangere	2200000	368500000	2200000	6000000
15	1011-Narayana Multispeciality Hospital,HSR Bangalore	1500000	406012000	1300000	3800000
16	1011-Narayana Multispeciality Hospital,HSR Bangalore-USD Collection(7 Days)	1000000	24000000	1000000	1000000
17	1020-NH Health City-International Wing	2500000	175000000	1500000	2500000
18	1251-Narayana Multispeciality Hospital,Ahmedabad	3000000	305174548	3000000	6000000
19	1251-Narayana Multispeciality Hospital,Ahmedabad -USD Amount	1500000	3214830	1500000	1500000
20	1252-SRCC Children's Hospital(Managed by Narayana Health), Mumbai	5000000	473500000	5000000	5000000
21	1252-SRCC Children's Hospital(Managed by Narayana Health), Mumbai -USD Collection(7 Days)	2000000	25000000	2000000	2000000
22	1501-Narayana Multispeciality Hospital,Jaipur	10000000	847405475	6000000	7500000
23	1501-Narayana Multispeciality Hospital,Jaipur, -USD Collection(7 Days)	800000	10000000	800000	800000
24	1506-NH-Narayana Superspeciality Hospital, Gurugram	3500000	553264822	3500000	6000000
25	1506-NH-Narayana Superspeciality Hospital, Gurugram - USD Collection(7 Days)	3000000	7000000	3000000	4000000
26	1754-MMI Narayana Multispeciality Hospital,Raipur	7500000	1540931465	2500000	7500000



27	2007-Narayana Multispeciality Clinic, Shimoga	200000	28978986	100000	100000
28	5002-MSMC OPD, Bangalore Healthcity	6300000	354386000	2250000	6300000
29	5506-Narayana Superspeciality Hospital, Gurugram-OPD	300000	42000000	300000	500000
30	3752-Narayana Multispeciality Clinic, Lansdowne Kolkata	200000	12327000	200000	200000
31	1760-Narayana Multispeciality Hospital, Barasat	3500000	490294804	2500000	6000000
32	1760-Narayana Multispeciality Hospital, Barasat USD	200000	10309176	200000	400000
33	1753-Brahmananda Narayana Multispeciality Hospital, Jamshedpur	3175000	454870000	1270000	3175000
34	3754-Narayana Multispeciality Clinic, Sakchi Jamshedpur	88800	7794053	66600	88800
35	4376-BNMH Dialysis Centre, Jamshedpur	56000	6741653	50400	56000
36	1751-Rabindranath Tagore International Institute of Cardiac Sciences, Kolkata	10500000	3871900000	6000000	28000000
37	1751-Rabindranath Tagore International Institute of Cardiac Sciences, Kolkata - USD	7500000	771600000	3500000	12000000
38	1755-Narayana Superspeciality Hospital, Guwahati	3600000	607918052	800000	3600000
39	3758-NH Multispeciality Clinic, Guwahati	50000	400000	50000	50000

SECTION - 1

Sl. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts	Single Carrying Limits for - Foreign Currency	Single Carrying Limits for - Any other (Specify)
1.	Section 1 A - Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the Insured premises from the time the cash is received at the bank by the insured or the authorized employee/ s of the Insured until delivered at the premises or other place of disbursement and whilst there until paid out provided that out of business hours such cash shall be secured in locked safe or locked strong room on the premises. Cheques drawn by the insured to provide for such cash are covered in transit from the premises to the Bank.	0	0	0
2.	Section 1 B - Money (other than described in 1A above) in the personal custody of the insured or the authorized employee/s of the insured whilst in direct transit between the premises and the bank or post office and vice versa	0	0	0



3.	Section 1 C - Money (other than described in 1A and 1B above) collected by and in the personal custody of the insured or the authorized employee/s of the insured whilst in transit to the premises or hank within a period not exceeding 48 hours from the time of collection and vice versa	0	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	25679480295
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SECTION - II		
Total money in safe (during and after business hours) held per annum	:	229519800
Total money in Till	:	104487000
Total Sum Insured for Sec.II	:	334006800

Optional Covers	Sum Insured (₹)
SRCC Cover	26013487095
Terrorism	334006800

Risk Details		
1.	Maximum distance over which money will be conveyed	60
2.	Details of employees handling Money	AUTHORISED EMPLOYEE OF THE INSURED
3.	How is money carried	IN BAGS, ON PERSON ETC
4.	Mode of Transport	PUBLIC/PVT/FOOT
5.	Details of armed guards or any other protection	NA
6.	Details of money kept outside business hours	IN SAFE
7.	Is the safe where money is kept, fixed to the walls or floor	No
8.	By whom are the keys held	NA
9.	Are all the keys removed outside business hours	No

Special Conditions	:	SUM INSURED INCLUDING 1(A) & 1(B)
Excess	:	0

This Policy shall subject to MONEY INSURANCE policy clauses attached herewith.

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 3,14,489
SGST	9	28304
CGST	9	28304
IGST	0	0

In witness whereof the undersigned being duly authorised by the Insurers and on behalf of the Insurers has (have) hereunder set his (their) hand(s) on this 03rd day of May, 2024.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 03/05/2024

Duly Constituted Attorney(s)

Mudrank _____ Dt. _____ consolidated Stamp Fees Paid by Pay Order Number _____ vide receipt number _____ dt. _____. Stamp Duty under the Policy is ₹1/-.

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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.

Tax Invoice No : 67160024P0000808

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C
