Bharatiya Reserve Bank Note Mudran Pvt Ltd.

Price Bid for Fire and Allied Policies (Tender No. 01/CO/INS/2017-18 dated 25th May 2017) Details of Insurance policies to be renewed for the period 02.07.2017 to 1.7.2018

Annexure-I

SI No.	Items Covered	Particulars of Assets/Insurance Coverage to be taken	Sum Insi	ured (rate Rs.	Rs. rate per Lakh													
140.			Mysore	Salboni	Corporate Office	Total (Rs.)	Tariff Rate	Detariff Discoun t	Detariff Rate	CAT Rate	Eq. Rate	Total Rate	Premium (Base	Other	Eq. premiu m	Total Premiu m	Service Tax 15%(as applicable)	TOTAL
1	Marine Cargo Open Policy	Shipment of Water Marked Paper from anywhere in the world to Mysore / Salboni			120000.00	120000.00												
2	Standard Fire and Special Perils Policy	Office Premises (Office Building, Plant & Machinery (Incl. A/c.), Electrical Equipment & other equipments, Furniture & fixtures, Residential Flats, Compound wall(excluding Plinth & Foundation)			2158.00	2158.00												
2a	Standard Fire and Special Perils Policy	Add on Cover for any omissions to insure additions, alterations or extensions of assets(for S.No.2)			107.90	107.90												
3	Standard Fire and Special Perils Policy	Administrative Block, Residential & other building and contents, Compound Wall (excluding Plinth & Foundation)	21738.00		0.00	21738.00												
				23420.99		23420.99												
3a	Standard Fire and Special Perils Policy	Add on Cover for any omissions to insure additions, alterations or extensions of assets(for S.No.3)	1087.00		0.00	1087.00												
				1171.05		1171.05												
4	Standard Fire and Special Perils Policy	Building, Plant & Machinery, Furnitures, Fixtures & Fittings, including compound wall (excluding Plinth & Foundation)	204176.00			204176.00												
				187771.49		187771.49												
4a	Standard Fire and Special Perils Policy	Add on Cover for any omissions to insure additions, alterations or extensions of assets(for S.No.4)	10209.00		0.00	10209.00												
				9383.57		9383.57	_					_			_		_	

SI No.	Items Covered	Particulars of Assets/Insurance Coverage to be taken	Sum Insi	ured (rate Rs.	in lakh)- Locat	ion wise	Rs. rate per Lakh												
			Mysore	Salboni	Corporate Office	Total (Rs.)	Tariff Rate	Detariff Discoun t	Detariff Rate		Eq. Rate	Total Rate	Premium Base	Other	Eq. premiu m	Total Premiu m	Service Tax 15%(as applicable)	TOTAL	
5	Standard Fire and Special Perils Policy	Stock on Declaration Basis (Watermarked paper, Ink, Finished & Unfinished Stocks, Spares Etc.	80000.00	75,000,00	0.00	80000.00													
				75000.00		75000.00													
		TERRORISM & SABOTAGE INSURANCE POLICY (based on GIC Pool rate)	305914.00		2158.00														
				286192.48		286192.48													
6	Open Policy (Declaration)	Inland Marine Transit Policy Security Printing Ink / Spares (For Mysore & Salboni Presses) and also between Mysore and Salboni Presses.			25000.00	25000.00													
7	Open Policy (Declaration)	Shipment of Machineries, spares, consumables etc. from anywherein the world to Mysore/Salboni and also all types of Machineries/spares between Mysore			50000.00	50000.00													
8	Group Personal Accident	Table III Cover on Unnamed basis in respect of the employees of the BRBNMPL, the security personnel (CISF or any other), and the Transport personnel, accompanying the Currency in Transit.Number of persons required to be covered at any time for BRBNMPL Mysore: 4 employees of BRBNMPL @ Rs 15 lakh each, 24 Security personnel @ Rs. 8 lakh each and 24 Transport Personnel @ Rs 5 lakh each.	372.00			372.00													
		Salboni Press: Number of persons required to be covered: 7 Employees of BRBNMPL: Rs.15 LAKH Each. 60Security personnel Rs.8 lakhs each. 44 Transport Personnel Rs.5 lakh each.		805.00		805.00													
9	All Risk	Mobile Phones, Laptop etc	3.65	1.78	0.00	5.43													
10	Electronic Equipment Insurance Policy	Computers & Accessories,TV,Plasma/LCD TV, - also covered under Fire Policy under contents	25.22	0.00	0.00	25.22													

SI No.	Items Covered	Particulars of Assets/Insurance Coverage to be taken	Sum Inst	ured (rate Rs.	Rs. rate per Lakh													
140.			Mysore	Salboni	Corporate Office	Total (Rs.)	Tariff Rate	Detariff Discoun t			Eq. Rate	Total Rate	Premium Base	Other	Eq. premiu m	Total Premiu m	Service Tax 15%(as applicable)	TOTAL
11	Electronic Equipment Insurance Policy	BAS System (also covered in Fire Policy under contents.	106.00	25.28	0.00	131.28												
12	Electronic Equipment Insurance Policy	VSC-6000 system	3.00			3.00												
13	Electronic Equipment Insurance Policy	Vault Door Alarm & Fire Alarm System	224.77			224.77												
14	Special Contingency Policy	Security Surveillance System	908.00	195.29		1103.29												
15	Special Contingency Insurance	Internal Data of Corporate Office			10.00	10.00												
16	Special Contingency Insurance	Missing Bank Notes due to any mysterious disappearance - Not covered by other standard policies			100.00	100.00												
17	Fidelity Guarantee Policy	Fidelity of Employees & Officers of Corporate Office, Mysore & Salboni Press. Covering all the permanent employees of the company and the limit stated is per person limit.			10.00	10.00												
18	Machinery Insurance Policy	Power and Distribution Transformers (MSDS)	581.00	0.00		581.00												
19	Machinery Insurance Policy	AC Plant	897.00	669.73		1566.73												
20	Machinery Insurance Policy	DG Set	1511.00	0.00		1511.00												
21	Public Liability Insurance Policy	Legal Liability to any bonafide visitor to the premises located at Mysore Press or Salboni Press or Corporate Office			100.00	100.00												

SI No.	Items Covered	Particulars of Assets/Insurance Coverage to be taken	Sum Inst	ured (rate Rs.	in lakh)- Loca	tion wise	Rs. rate per Lakh													
140.			Mysore	Salboni	Corporate Office	Total (Rs.)	Tariff Rate	Detariff Discoun		CAT Rate	Eq. Rate	Total Rate	Premium Base	Other	Eq. premiu	Total Premiu	Service Tax 15%(as			
								t							m	m	applicable)			
22	Loss of Profit Insurance Policy	Insurance Policy to cover Loss of Profit on account of Fire & loss/theft of bank notes in press premises.	5000.00	5000.00		10000.00														
23	Special Contingency policy	Treasury wagons	465.86	1001.70		1467.56														
24	Group Medical Insurance Policy	Tailor made with Floater - Data and cover as per the Annexure - Mediclaim				8847.00														
25	CONTAINER POLICY	Loss of or Damage to Containers hired by the Company occuring during the course of Transit and for which the company is made liable. Value of Container: 20 x 20 : Rs.100000 and 20 x 40 Rs. 200000			2000.00	2000.00														
26	Marine Cum Erection policy	Policy to cover the import/transit of machineries and subsequent erection at the site offices. Rate to be quoted per lakh and the policy to be issued as and when the occasion arises. Period of Erection - Six month inclusive of testing period.			50000.00	50000.00														

TOTAL