

3,315.72

Annexure 10: Money insurance policy							33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
1	Peroorkada Factory, Trivandrum	Money Insurance	HLL Lifecare Ltd, Peroorkada Factory, Thiruvananthapuram - 695005			35,000.00	35,000.00
2	Peroorkada Factory, Trivandrum	Money Insurance	HLL Lifecare Ltd, Peroorkada Factory, Thiruvananthapuram - 695005			-	
3	Peroorkada Factory, Trivandrum	Money Insurance	HLL Lifecare Ltd, Peroorkada Factory, Thiruvananthapuram - 695005			35,000.00	35,000.00
4	Akkulam Factory, Trivandrum	Money Insurance	Akkulam	-	-	15,000.00	15,000.00
5	Health care services division	Money Insurance	Hindlabs, Alleppy	10,000.00	2,50,000.00	5,00,000.00	7,60,000.00
6	Health care services division	Money Insurance	HINDLABS, Kottayam	10,000.00	2,50,000.00	5,00,000.00	7,60,000.00
7	Health care services division	Money Insurance	Hindlabs, Thrissur	10,000.00	2,50,000.00	5,00,000.00	7,60,000.00
8	Health care services division	Money Insurance	Hindlabs, Calicut	20,000.00	2,50,000.00	5,00,000.00	7,70,000.00
9	Health care services division	Money Insurance	Hindlabs, Raipur	10,000.00	1,75,000.00	3,00,000.00	4,85,000.00
10	Health care services division	Money Insurance	Hindlabs, SAT Trivandrum	10,000.00	3,50,000.00	3,50,000.00	7,10,000.00
11	Health care services division	Money Insurance	Hindlabs, Uluberia	10,000.00	2,50,000.00	5,00,000.00	7,60,000.00
12	Health care services division	Money Insurance	Hindlabs, Darjeeling	10,000.00	2,50,000.00	3,00,000.00	5,60,000.00
13	Health care services division	Money Insurance	Hindlabs, Worli, Mumbai	20,000.00	2,50,000.00	3,00,000.00	5,70,000.00
14	Health care services division	Money Insurance	Hindlabs, TRIDA, Trivandrum	20,000.00	3,50,000.00	5,00,000.00	8,70,000.00
15	Health care services division	Money Insurance	Hindlabs, RK Puram Delhi	25,000.00	2,50,000.00	3,50,000.00	6,25,000.00
16	Health care services division	Money Insurance	Hindlabs Gurugram	15,000.00	2,50,000.00	3,50,000.00	6,15,000.00
17	Health care services division	Money Insurance	Hindlabs Kowdiar	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
18	Health care services division	Money Insurance	Hindlabs General Hospital	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
19	Health care services division	Money Insurance	Hindlabs Akkulam	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
20	Health care services division	Money Insurance	Hindlabs Murinjapalam	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
21	Health care services division	Money Insurance	Hindlabs Manacaud	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
22	Health care services division	Money Insurance	Hindlabs Papanamcod	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
23	Health care services division	Money Insurance	Hindlabs Balaramapuram	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
24	Health care services division	Money Insurance	Hindlabs Vettukad	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
25	Health care services division	Money Insurance	Hindlabs Kaniyapuram	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
26	Health care services division	Money Insurance	Hindlabs Pothencod	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
27	Health care services division	Money Insurance	Hindlabs Venjaramood	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
28	Health care services division	Money Insurance	Hindlabs Kilimanoor	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
29	Health care services division	Money Insurance	Hindlabs Nalanchira	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
30	Health care services division	Money Insurance	Hindlabs Vattapara	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
31	Health care services division	Money Insurance	Hindlabs Vattiyoor kavu	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
32	Health care services division	Money Insurance	Hindlabs Peroorkada	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
33	Health care services division	Money Insurance	Hindlabs Diagnostics Nedumangad	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
34	Health care services division	Money Insurance	Hindlabs Thirumala	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
35	Health care services division	Money Insurance	Hindlabs Peyad	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
36	Health care services division	Money Insurance	Hindlabs Malayinkeezhu	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
37	Health care services division	Money Insurance	Hindlabs Kattakkada	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
38	Health care services division	Money Insurance	HINDLAB TRICHY	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
39	Health care services division	Money Insurance	Hindlabs Imaging Nedumangad	5,000.00	1,00,000.00	1,50,000.00	2,55,000.00
40	Health care services division	Money Insurance	Hindlabs, NIH Kolkata	17,000.00	1,00,000.00	1,00,000.00	2,17,000.00
41	Health care services division	Money Insurance	Hindlabs, Chitradurga, Karnataka		1,00,000.00	1,00,000.00	2,00,000.00
42	Health care services division	Money Insurance	Hindlabs, Bangalore (KC General Hospital)		2,50,000.00	2,50,000.00	5,00,000.00
43	Health care services division	Money Insurance	Hindlabs, Tumkur		1,00,000.00	1,00,000.00	2,00,000.00
44	Health care services division	Money Insurance	Hindlabs, Davangere		1,00,000.00	1,00,000.00	2,00,000.00
45	Health care services division	Money Insurance	Hindlabs, Mangalore		2,50,000.00	2,50,000.00	5,00,000.00

3,315.72

Annexure 10: Money insurance policy							33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
46	Health care services division	Money Insurance	Hindlabs, Neyyatinkara	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
47	Health care services division	Money Insurance	Hindlabs, Parassala	5,000.00	1,50,000.00	1,50,000.00	3,05,000.00
48	Health care services division	Money Insurance	Hindlabs, Kottayam	10,000.00	1,50,000.00	1,50,000.00	3,10,000.00
49	Health care services division	Money Insurance	Hindlabs, Manjeri	10,000.00	1,50,000.00	1,50,000.00	3,10,000.00
50	Health care services division	Money Insurance	Hindlabs, Kottathara	10,000.00	1,00,000.00	1,50,000.00	2,60,000.00
51	Health care services division	Money Insurance	Hindlabs, Bilaspur	17,000.00	1,50,000.00	1,50,000.00	3,17,000.00
52	Health care services division	Money Insurance	Hindlabs , Nagpur	10,000.00	1,50,000.00	1,50,000.00	3,10,000.00
53	Health care services division	Money Insurance	Mathura	8,000.00			8,000.00
54	Health care services division	Money Insurance	Aligarh	5,000.00			5,000.00
55	Health care services division	Money Insurance	Hathras	8,000.00			8,000.00
56	Health care services division	Money Insurance	Kasganj	5,000.00			5,000.00
57	Health care services division	Money Insurance	Auraiya	5,000.00			5,000.00
58	Health care services division	Money Insurance	Farrukhabad	8,000.00			8,000.00
59	Health care services division	Money Insurance	Kaushambi	5,000.00			5,000.00
60	Health care services division	Money Insurance	Chitrakoot	5,000.00			5,000.00
61	Health care services division	Money Insurance	Hamirpur	5,000.00			5,000.00
62	Health care services division	Money Insurance	Mahoba	5,000.00			5,000.00
63	Health care services division	Money Insurance	Chandauli	8,000.00			8,000.00
64	Health care services division	Money Insurance	Ghazipur	10,000.00			10,000.00
65	Health care services division	Money Insurance	Mau	5,000.00			5,000.00
66	Health care services division	Money Insurance	SantKabir Nagar	5,000.00			5,000.00
67	Health care services division	Money Insurance	Siddharthnagar	10,000.00			10,000.00
68	Health care services division	Money Insurance	Ambedkar Nagar	5,000.00			5,000.00
69	Health care services division	Money Insurance	Amethi	10,000.00			10,000.00
70	Health care services division	Money Insurance	Deoria	5,000.00			5,000.00
71	Health care services division	Money Insurance	Kushinagar	8,000.00			8,000.00
72	Health care services division	Money Insurance	Pilibhit	5,000.00			5,000.00
73	Health care services division	Money Insurance	Shahjahanpur	5,000.00			5,000.00
74	Health care services division	Money Insurance	Balrampur	5,000.00			5,000.00
75	Health care services division	Money Insurance	Shravasti	5,000.00			5,000.00
76	Health care services division	Money Insurance	Lakhimpur Kheri	8,000.00			8,000.00
77	Health care services division	Money Insurance	Sitapur	5,000.00			5,000.00
78	Health care services division	Money Insurance	AYODHYA	5,000.00			5,000.00
79	Health care services division	Money Insurance	BANDA	10,000.00			10,000.00
80	Health care services division	Money Insurance	BASTI	5,000.00			5,000.00
81	Health care services division	Money Insurance	BARABANKI	5,000.00			5,000.00
82	Health care services division	Money Insurance	FATEHPUR	5,000.00			5,000.00
83	Health care services division	Money Insurance	HARDOI	5,000.00			5,000.00
84	Health care services division	Money Insurance	JALAUN	5,000.00			5,000.00
85	Health care services division	Money Insurance	KANPUR	5,000.00			5,000.00
86	Health care services division	Money Insurance	KANNAUJ	5,000.00			5,000.00
87	Health care services division	Money Insurance	LUCKNOW	5,000.00			5,000.00
88	Health care services division	Money Insurance	LALITPUR	5,000.00			5,000.00
89	Health care services division	Money Insurance	UNNAO	5,000.00			5,000.00
90	Kanagala Factory, Belgaum Karnataka	Money Insurance	Kanagala	50,000.00	-	50,000.00	1,00,000.00
91	Retail business division	Money Insurance	HLL GENERIC PHARMACY, PGIMER, CHANDIGARH	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
92	Retail business division	Money Insurance	HLL Pharmacy ALAPPUZHA MCH	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00

3,315.72

Annexure 10: Money insurance policy							33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Onlf for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
93	Retail business division	Money Insurance	HLL Pharmacy MCH CALICUT	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
94	Retail business division	Money Insurance	HLL Pharmacy MCH , KALAMASSERY	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
95	Retail business division	Money Insurance	HLL Pharmacy DH KANNUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
96	Retail business division	Money Insurance	HLL Pharmacy Parippally	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
97	Retail business division	Money Insurance	HLL Pharmacy DH PATHANAMTHITTA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
98	Retail business division	Money Insurance	HLL Pharmacy PFT	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
99	Retail business division	Money Insurance	HLL Pharmacy THRISSUR GOVT. MCH	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
100	Retail business division	Money Insurance	HLL Pharmacy & Opticals RIO TVM	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
101	Retail business division	Money Insurance	HLL Pharmacy MCH TVM	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
102	Retail business division	Money Insurance	HLL P&S- MANANTHAVADI	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
103	Retail business division	Money Insurance	HLL PHARMACY KOTTATHARA	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
104	Retail business division	Money Insurance	HLL P&S- AND OPTICLAS VYTHIRI	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
105	Retail business division	Money Insurance	AMRIT AIIMS MANAGALAGIRI	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
106	Retail business division	Money Insurance	AMRIT PHARMACY TRIHMS MEDICAL OUTLET	75,000.00	75,000.00	75,000.00	2,25,000.00
107	Retail business division	Money Insurance	AMRIT MUSHALPUR, BAKSA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
108	Retail business division	Money Insurance	AMRIT BARPETA MCH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
109	Retail business division	Money Insurance	AMRIT BARPETA CIVIL HOSPITAL , KALGACHIA	75,000.00	75,000.00	75,000.00	2,25,000.00
110	Retail business division	Money Insurance	AMRIT BONGAIGAON, ASSAM	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
111	Retail business division	Money Insurance	AMRIT JSB CIVIL HOSPITAL ,CHIRANG	75,000.00	75,000.00	75,000.00	2,25,000.00
112	Retail business division	Money Insurance	AMRIT -DARRANG ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
113	Retail business division	Money Insurance	AMRIT DHEMAJI CIVIL HOSPITAL , DHEMAJI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
114	Retail business division	Money Insurance	AMRIT DHUBRI CIVIL HOSPITAL , DHUBRI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
115	Retail business division	Money Insurance	AMRIT DIBRUGARH MCH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
116	Retail business division	Money Insurance	AMRIT PHARMACY MCH DIPHU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
117	Retail business division	Money Insurance	AMRIT GOALPARA, ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
118	Retail business division	Money Insurance	AMRIT K.K.CIVIL HOSPITAL, GOLAGHAT, ASSAM	75,000.00	75,000.00	75,000.00	2,25,000.00
119	Retail business division	Money Insurance	AMRIT GMCH, UNIT 1 GUWAHATI, ASSAM	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
120	Retail business division	Money Insurance	AMRIT GMCH, UNIT 2 GUWAHATI, ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
121	Retail business division	Money Insurance	AMRIT GMCH CANCER HOSPITAL, ASSAM	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
122	Retail business division	Money Insurance	AMRIT PHARMACY- SSH, GMCH GUWAHATI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
123	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS, GUWAHATI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
124	Retail business division	Money Insurance	AMRIT PHARMACY- CARDIO & NEURO CENTRE	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
125	Retail business division	Money Insurance	AMRIT HAILA KANDI CIVIL HOSPITAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
126	Retail business division	Money Insurance	AMRIT JORHAT MCH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
127	Retail business division	Money Insurance	AMRIT KOKRAJHAR, ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
128	Retail business division	Money Insurance	AMRIT PHARMACY-MCH, KOKRAJHAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
129	Retail business division	Money Insurance	AMRIT MAJULI CIVIL HOSPITAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
130	Retail business division	Money Insurance	AMRIT-MORIGAON, ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
131	Retail business division	Money Insurance	AMRIT PHARMACY- NMC&H	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
132	Retail business division	Money Insurance	AMRIT PHARMACY- MCH NORTH LAKHIMPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
133	Retail business division	Money Insurance	AMRIT PHARMACY, NORTH LAKHIMPUR CIVIL, ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
134	Retail business division	Money Insurance	AMRIT SILCHAR MCH	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
135	Retail business division	Money Insurance	AMRIT SILCHAR CIVIL HOSPITAL	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
136	Retail business division	Money Insurance	AMRIT SIVASAGAR, ASSAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
137	Retail business division	Money Insurance	AMRIT- KAMRUP (METRO), SONAPUR, ASSAM	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
138	Retail business division	Money Insurance	AMRIT TEZPUR MCH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00

3,315.72

Annexure 10: Money insurance policy				Average closing cash balance			33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
139	Retail business division	Money Insurance	AMRIT PHARMACY, KANAKLATA CIVIL HOSPITAL	75,000.00	75,000.00	75,000.00	2,25,000.00
140	Retail business division	Money Insurance	AMRIT TINSUKIA CIVIL HOSPLTAL,TINSUKIA	75,000.00	75,000.00	75,000.00	2,25,000.00
141	Retail business division	Money Insurance	AMRIT TOLARAM BAFNA, ASSAM	75,000.00	75,000.00	75,000.00	2,25,000.00
142	Retail business division	Money Insurance	AMRIT PHARMACY-MCH, NAGAON	75,000.00	75,000.00	75,000.00	2,25,000.00
143	Retail business division	Money Insurance	AMRIT UDALGURI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
144	Retail business division	Money Insurance	AMRIT PHARMACY- IIT GUWAHATI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
145	Retail business division	Money Insurance	AMRIT PHARMACY- UNIT 3, GMCH GUWAHATI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
146	Retail business division	Money Insurance	AMRIT PHARMACY- TINSUKIA, MCH	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
147	Retail business division	Money Insurance	AMRIT PHARMACY, DARBHANGA, MC&H	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
148	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS-PATNA	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
149	Retail business division	Money Insurance	AMRIT PHARMACY- TRAUMA, IPD, AIIMS, PATNA	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
150	Retail business division	Money Insurance	AMRIT IGIMS PATNA	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
151	Retail business division	Money Insurance	Amrit PMCH Patna	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
152	Retail business division	Money Insurance	Amrit NMCH Patna	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
153	Retail business division	Money Insurance	AMRIT PHARMACY- LNJPB & TC - PATNA	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
154	Retail business division	Money Insurance	AMRIT PHARMACY- GAYA	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
155	Retail business division	Money Insurance	AMRIT VIMS PAWAPURI	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
156	Retail business division	Money Insurance	AMRIT NEHRU HOSPITAL, PGIMER, CHANDIGARH	5,00,000.00	6,00,000.00	9,00,000.00	20,00,000.00
157	Retail business division	Money Insurance	AMRIT (ACC), PGIMER, CHANDIGARH	10,00,000.00	20,00,000.00	30,00,000.00	60,00,000.00
158	Retail business division	Money Insurance	AMRIT AEC PGIMER, CHANDIGARH	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
159	Retail business division	Money Insurance	AMRIT Optical PGIMER, CHANDIGARH	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
160	Retail business division	Money Insurance	AMRIT APC PGIMER CHANDIGARH	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
161	Retail business division	Money Insurance	AMRIT ATC PGI Chandigarh	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
162	Retail business division	Money Insurance	AMRIT PHARMACY, NEW OPD, PGIMER	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
163	Retail business division	Money Insurance	AMRIT GMCH, SECTOR 32, CHANDIGARH	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
164	Retail business division	Money Insurance	AMRIT PHARMACY - EMERGENCY BLOCK - PGIMER	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
165	Retail business division	Money Insurance	AMRIT PHARMACY- AEC(EXT), PGIMER, CHANDIGARH	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
166	Retail business division	Money Insurance	AMRIT SAIL, BHILAI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
167	Retail business division	Money Insurance	AMRIT AIIMS, RAIPUR	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
168	Retail business division	Money Insurance	AMRIT AIIMS, RAIPUR - AB BILLING	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
169	Retail business division	Money Insurance	AIIMS AMRIT TRAUMA & EMERGENCY RAIPUR	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
170	Retail business division	Money Insurance	AMRIT PHARMACY-AIIMS,RAIPUR UNIT 2 BASEMENT PARKING	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
171	Retail business division	Money Insurance	AMRIT PHARMACY- GATE NO.4, AIIMS- RAIPUR	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
172	Retail business division	Money Insurance	AMRIT PHARMACY- SECL GEVRA	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
173	Retail business division	Money Insurance	AMRIT PHARMACY- SECL MANENDRAGARH	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
174	Retail business division	Money Insurance	AMRIT PHARMACY - SECL, BILASPUR	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
175	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS, RAJKOT	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
176	Retail business division	Money Insurance	AMRIT NCI AIIMS JHAJHAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
177	Retail business division	Money Insurance	AMRIT KARNAL, HARYANA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
178	Retail business division	Money Insurance	AMRIT GURUGARAM, MANESAR, HARYANA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
179	Retail business division	Money Insurance	AMRIT Mewat	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
180	Retail business division	Money Insurance	AMRIT PGIMS ROHTAK UNIT 1	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00

3,315.72

Annexure 10: Money insurance policy							33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
181	Retail business division	Money Insurance	AMRIT PGIMS ROHTAK UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
182	Retail business division	Money Insurance	AMRIT PHARMACY SONEPAT	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
183	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS, BILASPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
184	Retail business division	Money Insurance	AMRIT PHARMACY-OPD, AIIMS, BILASPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
185	Retail business division	Money Insurance	AMRIT NAHAN, HIMACHAL PRADESH	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
186	Retail business division	Money Insurance	AMRIT RCC, IGMCI SHIMLA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
187	Retail business division	Money Insurance	AMRIT PHARMACY TANDA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
188	Retail business division	Money Insurance	AMRIT PHARMACY-OPD 2, AIIMS, BILASPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
189	Retail business division	Money Insurance	AMRIT PHARMACY GOVT MEDICAL COLLEGE DODA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
190	Retail business division	Money Insurance	AMRIT PHARMACY SMGS HOSPITAL, JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
191	Retail business division	Money Insurance	AMRIT PHARMACY GMCH JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
192	Retail business division	Money Insurance	AMRIT PHARMACY SSH JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
193	Retail business division	Money Insurance	AMRIT PHARMACY, CDH, JAMMU	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
194	Retail business division	Money Insurance	AMRIT PHARMACY, GMH, GANDHINAGAR, JAMMU	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
195	Retail business division	Money Insurance	AMRIT PHARMACY, PDH, JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
196	Retail business division	Money Insurance	AMRIT PHARMACY- GDH, UDHAMPUR, JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
197	Retail business division	Money Insurance	AMRIT PHARMACY STATE CANCER INSTITUTE, JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
198	Retail business division	Money Insurance	AMRIT PHARMACY GMCH KATHUA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
199	Retail business division	Money Insurance	AMRIT PHARMACY GOVT MEDICAL COLLEGE RAJOURI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
200	Retail business division	Money Insurance	AMRIT PHARMACY- AIIMS, JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
201	Retail business division	Money Insurance	AMRIT PHARMACY, BGH BOKARO	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
202	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS, DEOGHAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
203	Retail business division	Money Insurance	AMRIT RIMS, RANCHI, UNIT 1	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
204	Retail business division	Money Insurance	AMRIT PHARMACY- SADAR, RANCHI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
205	Retail business division	Money Insurance	AMRIT PHARMACY- AIIMS, DEOGHAR UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
206	Retail business division	Money Insurance	AMRIT PHARMACY- CCL, GANDHI NAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
207	Retail business division	Money Insurance	AMRIT PHARMACY-KIDWAI MEMORIAL INST. OF ONCOLOGY	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
208	Retail business division	Money Insurance	AMRIT Pharmacy NIMHANS BANGALORE	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
209	Retail business division	Money Insurance	AMRIT PHARMACY, GMC, ANANTNAG, SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
210	Retail business division	Money Insurance	AMRIT PHARMACY, GMC, BARAMULLA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
211	Retail business division	Money Insurance	AMRIT PHARMACY BONE & JOINT HOSPITAL, BARAZULLA, SRINAGAR, KASHMIR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
212	Retail business division	Money Insurance	AMRIT PHARMACY SKIMS, NEAR OPD BLOCK,SOURA, SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
213	Retail business division	Money Insurance	AMRIT PHARMACY SKIMS, NEAR EMERGENCY BLOCK,SOURA, SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
214	Retail business division	Money Insurance	AMRIT PHARMACY SUPER SPECIALTY HOSPITAL, SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
215	Retail business division	Money Insurance	AMRIT PHARMACY SMHS HOSPITAL, SRINAGAR,	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
216	Retail business division	Money Insurance	AMRIT PHARMACY - SMHS OPD, UNIT 2 SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00

3,315.72

Annexure 10: Money insurance policy				Average closing cash balance			33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
217	Retail business division	Money Insurance	AMRIT PHARMACY- SKIMS, MC, BEMINA, SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
218	Retail business division	Money Insurance	AMRIT PHARMACY- CHILDREN HOSP., SRINAGAR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
219	Retail business division	Money Insurance	AMRIT PHARMACY- CATH LAB SS HOSP. SRINAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
220	Retail business division	Money Insurance	AMRIT PHARMACY AKKULAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
221	Retail business division	Money Insurance	AMRIT PHARMACY PEROORKADA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
222	Retail business division	Money Insurance	AMRIT AIIMS, BHOPAL, UNIT 1	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
223	Retail business division	Money Insurance	AMRIT PHARMACY-AIIMS, BHOPAL, UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
224	Retail business division	Money Insurance	AMRIT PHARMACY, OPD - AIIMS, BHOPAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
225	Retail business division	Money Insurance	AMRIT PHARMACY-ONCO OPD - AIIMS, BHOPAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
226	Retail business division	Money Insurance	AMRIT PHARMACY, AYUSH BLOCK, AIIMS, BHOPAL	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
227	Retail business division	Money Insurance	AMRIT-GANDHI MEDICAL COLLEGE, HAMIDIA HOSPITAL, BHOPAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
228	Retail business division	Money Insurance	AMRIT OPTICALS - AIIMS, BHOPAL	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
229	Retail business division	Money Insurance	AMRIT Gwalior	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
230	Retail business division	Money Insurance	AMRIT- M Y HOSPITAL, INDORE	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
231	Retail business division	Money Insurance	AMRIT JABALPUR, MADHYA PRADESH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
232	Retail business division	Money Insurance	AMRIT DEENDAYAL MEDICAL, GMC, RATLAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
233	Retail business division	Money Insurance	AMRIT REWA, MADHYA PRADESH	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
234	Retail business division	Money Insurance	AMRIT BMC SAGAR MADHYA PRADESH	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
235	Retail business division	Money Insurance	AMRIT DEENDAYAL MEDICAL- GMC, SHAHDOL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
236	Retail business division	Money Insurance	AMRIT DEENDAYAL MEDICAL - GMC, SHIVPURI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
237	Retail business division	Money Insurance	AMRIT PHARMACY, GMC - VIDISHA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
238	Retail business division	Money Insurance	AMRIT DEENDAYAL MEDICAL - JAH, GWALIOR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
239	Retail business division	Money Insurance	AMRIT PHARMACY - SECL, SOHAGPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
240	Retail business division	Money Insurance	AMRIT CHANDRAPUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
241	Retail business division	Money Insurance	AMRIT ESIS HOSPITAL MULUND	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
242	Retail business division	Money Insurance	AMRIT PHARMACY MBPA HOSPITAL EAST MUMBAI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
243	Retail business division	Money Insurance	AMRIT AIIMS NAGPUR UNIT 1	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
244	Retail business division	Money Insurance	AMRIT AIIMS NAGPUR UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
245	Retail business division	Money Insurance	AMRIT ESIS HOSPITAL NAGPUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
246	Retail business division	Money Insurance	AMRIT DEENDAYAL MEDICALS, AIIMS NAGPUR UNIT 3	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
247	Retail business division	Money Insurance	AMRIT PHARMACY - DH BULDHANA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
248	Retail business division	Money Insurance	AMRIT PHARMACY AIIMS NAGPUR (OPD) UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
249	Retail business division	Money Insurance	AMRIT RIMS, IMPHAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
250	Retail business division	Money Insurance	AMRIT NEIGHRIMS, SHILLONG	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
251	Retail business division	Money Insurance	AMRIT AIIMS NEW DELHI	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
252	Retail business division	Money Insurance	AMRIT CDER AIIMS DELHI	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
253	Retail business division	Money Insurance	AMRIT PHARMACY-AIIMS, NEW DELHI - CREDIT	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
254	Retail business division	Money Insurance	AMRIT PHARMACY- NEW RAK OPD, AIIMS	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
255	Retail business division	Money Insurance	AMRIT RML NEW DELHI	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00

3,315.72

Annexure 10: Money insurance policy							33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
256	Retail business division	Money Insurance	AMRIT LHMC NEW DELHI	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
257	Retail business division	Money Insurance	AMRIT SAFDARJUNG, NEW DELHI	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
258	Retail business division	Money Insurance	AMRIT PHARMACY- SAFDARJUNG ENCLAVE	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
259	Retail business division	Money Insurance	AMRIT PHARMACY- CT CENTRE, AIIMS NEW DELHI	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
260	Retail business division	Money Insurance	AMRIT Charak Palika New Delhi	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
261	Retail business division	Money Insurance	AMRIT PHARMACY- ORTHO IMPLANTS, AIIMS	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
262	Retail business division	Money Insurance	AMRIT PHARMACY - TRAUMA CENTRE, AIIMS, ND	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
263	Retail business division	Money Insurance	AMRIT AIIMS BHUBANESWAR	10,00,000.00	25,00,000.00	30,00,000.00	65,00,000.00
264	Retail business division	Money Insurance	AMRIT PHARMACY, ROURKELA	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
265	Retail business division	Money Insurance	AMRIT PHARMACY (UNIT-2)- AIIMS, BHUBANESWAR	10,00,000.00	25,00,000.00	30,00,000.00	65,00,000.00
266	Retail business division	Money Insurance	AMRIT PHARMACY (UNIT-3)- AIIMS, BHUBANESWAR	10,00,000.00	25,00,000.00	30,00,000.00	65,00,000.00
267	Retail business division	Money Insurance	AMRIT JIPMER, PUDUCHERRY	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
268	Retail business division	Money Insurance	AMRIT PHARMACY AIIMS BATHINDA PUNJAB	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
269	Retail business division	Money Insurance	AMRIT PHARMACY- IPD BLOCK, AIIMS, BATHINDA	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
270	Retail business division	Money Insurance	AMRIT PHARMACY ACI BATHINDA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
271	Retail business division	Money Insurance	AMRIT PHARMACY - CARDIAC, AIIMS BATHINDA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
272	Retail business division	Money Insurance	AMRIT FARIDKOT, PUNJAB	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
273	Retail business division	Money Insurance	AMRIT Firozpur	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
274	Retail business division	Money Insurance	AMRIT OUT REACH OPD, SANGRUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
275	Retail business division	Money Insurance	AMRIT PHARMACY- IIT, ROPAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
276	Retail business division	Money Insurance	AMRIT PHARMACY - AIIMS BATHINDA 4	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
277	Retail business division	Money Insurance	AMRIT AIIMS, JODHPUR	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
278	Retail business division	Money Insurance	AMRIT PHARMACY- IIT, JODHPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
279	Retail business division	Money Insurance	AMRIT NLC NEYVELI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
280	Retail business division	Money Insurance	AMRIT PHARMACY-VOCPA, HOSPITAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
281	Retail business division	Money Insurance	AMRIT PHARMACY - VOCPA, DISPENSARY	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
282	Retail business division	Money Insurance	AMRIT NIMS-BB NAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
283	Retail business division	Money Insurance	AMRIT PHARMACY BHONGIR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
284	Retail business division	Money Insurance	AMRIT PHARMACY GOLCONDA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
285	Retail business division	Money Insurance	AMRIT PHARMACY KHAMMAM	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
286	Retail business division	Money Insurance	AMRIT PHARMACY KING KOTI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
287	Retail business division	Money Insurance	AMRIT PHARMACY MALAKPET	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
288	Retail business division	Money Insurance	AMRIT PHARMACY NALGONDA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
289	Retail business division	Money Insurance	AMRIT PHARMACY NAMPALLY	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
290	Retail business division	Money Insurance	AMRIT PHARMACY NILOUFER	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
291	Retail business division	Money Insurance	AMRIT PHARMACY - NIZAMABAD 1	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
292	Retail business division	Money Insurance	AMRIT PHARMACY - NIZAMABAD 2	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
293	Retail business division	Money Insurance	AMRIT PHARMACY OSMANIA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
294	Retail business division	Money Insurance	AMRIT PHARMACY PETLABURZ	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
295	Retail business division	Money Insurance	AMRIT PHARMACY SANGAREDDY	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
296	Retail business division	Money Insurance	AMRIT PHARMACY SIDDIPET	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
297	Retail business division	Money Insurance	AMRIT PHARMACY SURYAPET	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00

3,315.72

Annexure 10: Money insurance policy				Average closing cash balance			33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
298	Retail business division	Money Insurance	AMRIT PHARMACY WARANGAL	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
299	Retail business division	Money Insurance	AMRIT RCC AGARTALA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
300	Retail business division	Money Insurance	AMRIT PHARMACY S N MEDICAL COLLEGE AGRA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
301	Retail business division	Money Insurance	AMRIT PHARMACY- UNIT2, SNMC, AGRA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
302	Retail business division	Money Insurance	AMRIT PHARMACY - MRAMC, AMBEDKAR NAGAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
303	Retail business division	Money Insurance	AMRIT PHARMACY - BAHRACH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
304	Retail business division	Money Insurance	AMRIT AIIMS GORAKHPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
305	Retail business division	Money Insurance	AMRIT BRD MC GORAKHPUR	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
306	Retail business division	Money Insurance	AMRIT MLB MC JHANSI, UP	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
307	Retail business division	Money Insurance	AMRIT LLR HOSPITAL, KANPUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
308	Retail business division	Money Insurance	AMRIT IOC, KANPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
309	Retail business division	Money Insurance	AMRIT KGMU UNIT 2, LUCKNOW (SHATABDI)	2,00,000.00	4,00,000.00	6,00,000.00	12,00,000.00
310	Retail business division	Money Insurance	AMRIT KGMU UNIT ORTHO BLOCK	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
311	Retail business division	Money Insurance	AMRIT KGMU UNIT NEW OPD BLOCK	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
312	Retail business division	Money Insurance	AMRIT QUEEN MARY KGMU LUCKNOW	3,00,000.00	6,00,000.00	9,00,000.00	18,00,000.00
313	Retail business division	Money Insurance	AMRIT SSC&H BLOCK OPD LKO	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
314	Retail business division	Money Insurance	AMRIT MEERUT	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
315	Retail business division	Money Insurance	AMRIT GIMS NOIDA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
316	Retail business division	Money Insurance	AMRIT PHARMACY - PGICH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
317	Retail business division	Money Insurance	AMRIT SWAROOP RANI NEHRU MCH, ALLAHABAD	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
318	Retail business division	Money Insurance	AMRIT AIIMS, RAIBERELI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
319	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS RAEBARELI, UNIT-2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
320	Retail business division	Money Insurance	AMRIT BHU, VARANASI	4,00,000.00	8,00,000.00	12,00,000.00	24,00,000.00
321	Retail business division	Money Insurance	AMRIT PHARMACY TRAUMA CENTER & SUPERSPECIALITY HOSPITAL BHU VARANASI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
322	Retail business division	Money Insurance	AMRIT PHARMACY-BHU-2, VARANASI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
323	Retail business division	Money Insurance	AMRIT PHARMACY-BINA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
324	Retail business division	Money Insurance	AMRIT THDC, RISHIKESH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
325	Retail business division	Money Insurance	AMRIT AIIMS, RISHIKESH	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
326	Retail business division	Money Insurance	AMRIT AIIMS, RISHIKESH, UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
327	Retail business division	Money Insurance	JLN DISTRICT HOSPITAL RUDRAPUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
328	Retail business division	Money Insurance	AMRIT PHARMACY, AIIMS, KALYANI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
329	Retail business division	Money Insurance	AMRIT PHARMACY, CNCI, KOLKATA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
330	Retail business division	Money Insurance	AMRIT PHARMACY- AIIMS, KALYANI, UNIT 2	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
331	Retail business division	Money Insurance	AMRIT PHARMACY- CENTRAL HOSPITAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
332	Retail business division	Money Insurance	FGP AIIMS OPD JHAJJAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
333	Retail business division	Money Insurance	FGP AIIMS, NEW DELHI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
334	Retail business division	Money Insurance	FGP NCI JHAJJAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
335	Retail business division	Money Insurance	JDS KC GENEAR-BANGALORE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
336	Retail business division	Money Insurance	JDS VICTORIA -BANGALORE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
337	Retail business division	Money Insurance	JDS VIMS Ballari	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
338	Retail business division	Money Insurance	JDS JAY NAGAR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
339	Retail business division	Money Insurance	JDS CHITRADURGA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
340	Retail business division	Money Insurance	JDS LADYGOSCHEN, MANGALORE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
341	Retail business division	Money Insurance	JDS WENLOCK, MANGALORE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00

3,315.72

Annexure 10: Money insurance policy							33,15,72,000
SN	Unit Name/ Location	Category	Center Name (Only for RBD/HCS)	1. Money in transit for payment of wages/ petty cash etc. from the time it is received. at the bank to the the time it is disbursed Amount in Rs.	2. Money in custody of the insured or of the authorised employees whilst in direct transit between premises/Post Office. Amount in Rs.	3. Cash or cash equivalents, cash in kind including gold coins in hand whilst on premises during business hours or whilst secured in locked safe or locked strong room during out of business hours, against burglary, housebreak and hold up. Amount in Rs.	Total in Rs.
342	Retail business division	Money Insurance	JDS CV RAMAN	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
343	Retail business division	Money Insurance	JDS TUMKUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
344	Retail business division	Money Insurance	JDS MANDYA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
345	Retail business division	Money Insurance	JDS KOLAR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
346	Retail business division	Money Insurance	JDS UDUPI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
347	Retail business division	Money Insurance	JDS SANJAY GANDHI BANGALORE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
348	Retail business division	Money Insurance	JDS HASSAN	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
349	Retail business division	Money Insurance	JDS CHAMRAJNAGAR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
350	Retail business division	Money Insurance	JDS SHIMOGA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
351	Retail business division	Money Insurance	JDS DHARWARD	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
352	Retail business division	Money Insurance	JDS BAGALKOTE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
353	Retail business division	Money Insurance	JDS CHIKMANGLUR	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
354	Retail business division	Money Insurance	JDS MYSORE	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
355	Retail business division	Money Insurance	JDS VIJAYAPURA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
356	Retail business division	Money Insurance	JDS NIMS-PUNJAGUTTA	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
357	Retail business division	Money Insurance	JANAUSHADHI AIIMS PATNA	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
358	Retail business division	Money Insurance	JANAUSHADHI RAIGARH DISTRICT MEDICAL COLLEGE	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
359	Retail business division	Money Insurance	JAN AUSHADHI KENDRA - UNIT 1 - AIIMS RAIPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
360	Retail business division	Money Insurance	JAN AUSHADHI KENDRA - UNIT 2 - AIIMS RAIPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
361	Retail business division	Money Insurance	JANAUSHADHI AIIMS DEOGHAR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
362	Retail business division	Money Insurance	JANAUSHADHI AIIMS BHOPAL	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
363	Retail business division	Money Insurance	JANAUSHADHI AIIMS NAGPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
364	Retail business division	Money Insurance	JANAUSHADHI AIIMS GORAKHAPUR	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
365	Retail business division	Money Insurance	JANAUSHADHI AIIMS MANGALGIRI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
366	Retail business division	Money Insurance	JANAUSHADHI AIIMS KALYANI	1,00,000.00	2,00,000.00	3,00,000.00	6,00,000.00
367	Retail business division	Money Insurance	JANAUSHADHI AIIMS JAMMU	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
368	Retail business division	Money Insurance	JANAUSHADHI AIIMS GUWAHATI	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
369	Retail business division	Money Insurance	MEA ORDERS	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00
370	Retail business division	Money Insurance	COVID BILLING FROM AMRIT	1,60,000.00	3,20,000.00	4,80,000.00	9,60,000.00

33,15,72,000.00