

SITW/BWSSB/TKHWTP/2020/087**Date: March 22, 2021**

The Executive Engineer (K3)
Bangalore Water Supply & Sewerage Board,
TK Halli

Project: JICA Assisted Bengaluru Water Supply and Sewerage Project (Phase III) -
Design/Engineering, Construction, Commissioning of 775 MLD Water Treatment
Plant at T.K Halli with Seven (7) Years of Operation & Maintenance (DBO
Package- BWSSB/JICA/CP-02)

Sub.: Regarding Submission of Insurance Policy for CP-02 project.

Respected Sir,

With reference to the aforementioned project and as per contract clause 18, Volume 1,
Section VIII, please find enclosed the insurance policies as mentioned below.

1. Erection All Risk/Storage Cum Erection Insurance Policy No.93000044200400000074
of the New India Assurance Co. Ltd.
2. Policy Schedule for Employees Compensation Insurance Policy No.
93000036200100000046 of the New India Assurance Co. Ltd.
3. Signature Plus Professional Indemnity Insurance Policy No. 2999204047838600000 of
HDFC ERGO General Insurance Company Limited.
4. Acknowledgement Receipt of 1st Installment Premium

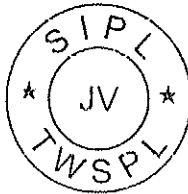
Kindly acknowledge the same.

Thanking you and assuring you of our best services at all times.

Yours truly,



Rajesh Adhyam
Authorized Signatory



BWSSP (PHASE-3), STAGE - V	
Date Recd.	25/03/2021
Chrono In No.	ONTB-3801
File Name	CP-02
File No.	01
Copies To Yathish * / RK with Encl.	


Vivek Singh

Encl: 1. Insurance Copies and Acknowledgement receipt of 1st Instalment Premium

CC: 1. CE(K) for kind information

2. Team Leader, M/s ONTB for information

SIPL- TWSP- JV (A joint venture of SUEZ India Pvt. Ltd. and Toshiba Water Solutions Pvt. Ltd.)
No.18, 2nd Cross Road, CSI Compound, Mission Road, Bengaluru - 560027, INDIA.

SUEZ India Pvt. Ltd. Corp. Office: Unitech Business Park, Tower-A, 2nd Floor, South City -1, Gurugram - 122001, Haryana -
INDIA, Tel: +91 (124) 4680100, Fax: +91 (124) 4080121



ERECTION ALL RISKS/ STORAGE CUM ERECTION INSURANCE POLICY

Insured's Name	: SUEZ INDIA PRIVATE LIMITED
Insured's Details	
Customer ID	: PO53383826
Address	: NO. 18, 2ND FLOOR, C.S.I. COMPOUND, MISSION ROAD, BANGALORE - 560 027 BANGALORE ,KARNATAKA, 560027
Phone No	: //9911603285
E-mail/Fax	: dharmesh.s@jbbodamail.com, /
PAN No	: AAACD0136D
GSTIN/UIN	: 29AAACD0136D1Z8 / NA
Issuing Office Details	
Office Code	: Delhi LCO 930000 (930000)
Address	: 301,R.G.CITY CENTER LSC, BLOCK B, LAWRENCE ROAD NEW DELHI,110035
Phone No	: 27196509 / 27196510
E-mail/Fax	: nia.930000@newindia.co.in / 27196515
S.Tax Regn. No	: AAACN4165CST178
GSTIN	: 07AAACN4165C1ZT
SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 93000044200400000074	Business Source Code	
Period of Insurance	: From:15/02/2021 12:00:01 AM To: 14/08/2023 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent	: J.B. BODA INSURANCE & REINSURANCE BROKERS PVT LTD. - (DM2347225) 930000_JBBODA (SI00146277)
Date of Proposal	: 15-Feb-21	Agent/Bancassurance/SPE CIFIED PERSON/CPSC User	:
Prev. Policy no.	:	Phone No	: 26402878, 8912502165, 9440281062 / NA
Client Type	: Non-Corporate	E-mail/Fax	: kadambari.mhetre@jbbodamail.com, apte@jbbodamail.com / /

Premium	GST	Total	Receipt No. & Date:
3147520	566554	3714074	93000081200000007754 - 05/03/21

* Premium subject to adjustment on completion of the Project

Site of Erection	Risk Address : 1 STAGE IV, PHASE 1, TK HALLI, MALAVALLI TALUK, DIST. MANDYA, KA 1579, HALGUR, HALAGUR, KARNATAKA, INDIA, 571421
-------------------------	---

Sl. No.	Type of Project/Description of Project
1	210201 - Water Treatment Plant / 1) PROCUREMENT OF DESIGN, CONSTRUCTION, COMMISSIONING OF 775 MLD WATER TREATMENT PLANT AT TK HALLI

Principal(s)/ Contractor/ sub-contractor Details		
Sl. No.	Name	Address
1	BANGALORE WATER SUPPLY AND SEWERAGE BOARD	CHIEF ENGINEER (WWM),5TH FLOOR CAUVERY BHAVAN, K.G RAOD BANGALORE-560009, BWSSB

Sl. No.	Period of Insurance
1	Period of Insurance From : 15/02/2021 12:00:01 AM To : 14/08/2023 11:59:59 PM (including 2 months Testing) plus 3 months maintenance period

Co-Insurance Details			
Sl. No.	Company	Site	Co-Insurance %
1	NEW INDIA ASSURANCE CO. LTD.	Delhi LCO 930000	70
2	LIBERTY VIDEOCON GENERAL INSURANCE CO. LTD.	200101	30

Section I - Material Damage :

1. Plant & Equipments to be erected (New Machine)

a) Landed Cost of Imported machinery as at Factory site at exchange Rate : NA (sub divided as)



Sl. No.	Invoice Cost	Freight insurance, handling, Clearing and Forwarding charges up to Factory site	Custom duty
1	400000000	30000000	40000000

b) On machinery fabricated or manufactured in India (sub divided as)

Sl. No.	Invoice Cost including Insurance, handling, clearing and transport up to Factory site	Excise duty
1	₹ 880000000	₹ 0

Second Hand Machinery(to be Erected)

i) Landed cost of Imported machinery as at Factory site at exchange rate : 0 (sub divided as)

Sl. No.	Invoice Cost	Freight insurance, handling, Clearing and Forwarding charges up to Factory site	Custom duty
1	₹NA	₹NA	₹NA

ii) On machinery fabricated or manufactured in India (sub divided as)

Sl. No.	Invoice Cost including Insurance, handling, clearing and transport up to Factory site
1	₹0
Sl. No.	c) On Cost of erection including salaries of all Foreign and Indian Technicians and Wages of all skilled and unskilled labour employed at Factory Site during erection :
1	₹ 54088062

d) On Building in which the above Plant and Machinery is to be erected

Sl. No.	a) Permanent Civil Engineering Works	b) Temporary Works	Completely erected value
1	₹ 2170000000	₹ 0	₹ 3574088062

2. Contractors Plant and Machinery (Memo 4) as per list enclosed

Item No.	Quantity	Description of Items (Type, Manufacture, Capacity)	Year of Manufacture	Sum Insured (In ₹)	Risk Code	Excess due to AOG Perils	Excess due to Other than AOG Perils	Excess for Boom Section
----------	----------	--	---------------------	--------------------	-----------	--------------------------	-------------------------------------	-------------------------

3. Add on Covers

1.Owners Surrounding Property

Sl. No.	Limit of Indemnity	Excess
1	Upto 10% of SI With Flexa	Policy Excess

2.Additional Custom Duty

Sl. No.	Limit of Indemnity	Excess
1	₹ 50000000	5 % of Additional Duty

3. Removal of Debris per occurrence

Sl. No.	Limit of Indemnity	Excess
1	₹ 100000000	Policy Excess

4. Professional Fees

Sl. No.	Limit of Indemnity	Excess
1	₹ 5000000	Policy Excess

5. Expediting Cost including Air Freight & Express Freight

Sl. No.	Limit of Indemnity	Excess
1	₹ Up to 30% of net claim amount	Policy Excess

6. Offsite Storage/ Fabrication

Sl. No.	Limit of Indemnity	Excess
1	₹ 50000000	Policy Excess

7. on increased replacement value (including duty on such additional replacement value) which may have to be paid on replacement of imported Plant and Machinery as per 1(a) above



Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

8. on increased replacement value which may have to be paid on replacement of indigenous Plant and Machinery as per 1(b) above

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

on increased replacement value which may have to be paid on replacement of Plant and Machinery as per 1(d) a) above

Sl. No.	Limit of Indemnity	Excess
1	0	Policy Excess

9. Dismantling cover for Used /Second Hand Machinery

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

10. Automatic Reinstatement clause

Sl. No.	Limit of Indemnity	Excess
1	Up to 10% of SI	Policy Excess

11. Loss minimisation expenses

Sl. No.	Limit of Indemnity	Excess
1	₹ 17850000	Policy Excess

12. Cover for valuable documents

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

13. Continuity of cover during operational phase for unit / plant tested but awaiting integral testing (along with other units / plants)

Sl. No.	Limit of Indemnity	Excess
1	₹ 0	Policy Excess

14. Design Defect Cover

Sl. No.	Limit of Indemnity	Excess
1	DE-4 of Munich Re	5 times testing Excess

15. Waiver of Subrogation clause

Sl. No.	Limit of Indemnity	Excess
1	YES	Policy Excess

Section II - Third Party Liability :

Limit of Indemnity

Sl. No.	For any one accident	For all accidents during the period	Any One Person
1	₹ 100000000	₹ 100000000	₹ 100000000

EXCESS for Section I and II :

Sl. No.	For Storage & Erection Claims	For Testing Period Claims/ maintenance period claims	For Acts of God Claims (as per Memo 6)	For Fire / Explosion Claims	Terrorism
1	5 % of the claim amount subject to a minimum of ₹ 50000	5 % of the claim amount subject to a minimum of ₹ 150000	10 % of the claim amount subject to a minimum of testing period excess & a maximum of ₹ 5 Crores	10% of the claim amount subject to a minimum of testing period excess & a maximum of ₹ 2 Crores	0.5 % of Total Sum Insured subject to minimum of ₹ 1,00,000/-for each and every claim

Excesses For Specific AddOn Covers :

Sl. No.	Description Of Cover	Excess
1	dewatering cover	policy excess

Installment Details



Sl. No.	Installment Date	Installment Amount
1	15/02/2021	₹ 577747
2	15/05/2021	₹ 392040
3	15/08/2021	₹ 392040
4	15/11/2021	₹ 392040
5	15/02/2022	₹ 392041
6	15/05/2022	₹ 392041
7	15/08/2022	₹ 392041
8	15/11/2022	₹ 392041
9	15/02/2023	₹ 392043

The policy is subject to endorsements, warranties attached.

ENDORSEMENTS ATTACHED TO & FORMING PART OF THE POLICY		
Sl. No.	Description Of Cover	Description of Endorsement
1	EAR 001	Civil Engineering Works
2	EAR 002	Fire & Explosion Claims & Fire Fighting-1
3	EAR 003	Fire & Explosion Claims & Fire Fighting-2
4	EAR 004	Test Run Definition In Respect Of Thermal Power Station
5	EAR 005	Test Run Definition For Gas Turbines In Respect Of Combined Cycle Power Plant
6	EAR 006	Hydrocarbon Endorsement For Testing and Commissioning
7	EAR 007	Storage
8	EAR 008	Safety Measures
9	EAR 009	Damage To Crops, Forests Etc
10	EAR 010	Warranty Concerning Underground Cables And Pipes
11	EAR 011	Special Conditions For Open Trenches During Laying Of Pipelines,Ducts & Cables
12	EAR 012	Cover Of Leak Search Costs When Laying Pipelines
13	EAR 013	Design Defect - 2
14	EAR 014	Design Defect - 3
15	EAR 015	Design Defect - 4
16	EAR 016	Cover For Dismantling
17	EAR 017	Extension Of 72 Hrs Time Limit For Power Plants
18	ER 019	Second hand machines
19	ENG 004	Escalation
20	ENG 005	Air Freight
21	ENG 007	Additional Customs Duty
22	ENG 001	Coinsurance
23	ENG 011	Deletion of earthquake (Fire & Shock) Perils in EQ ZONE I & II
24	PR 004	Installment Facility
25	PR 001	Cross Liability
26	PR 002	Limited Maintenance Visits Cover
27	PR 003	Extended Maintenance Cover
28	PR005	Coverage For Contractors Plant & Machinery
29	PR 006	Expenses Related To Freight, Insurance , Customs Duty
30	PR007	Exclusion Of Transit Losses
31	PR008	Storage Risk At Fabricators Premises
32	PR 009	Refund for early completion
33	PR 010	Deletion of Maintenance cover
34	PR 011	Extension of policy period
35	PR 012	Change in commencement date
36	PR 013	Mid-term increase in SI
37	PR 014	Cancellation of policy



Sl. No.	Description Of Cover	Description of Endorsement
38	PR 015	Professional Fees
39	LR 001	Cover Extra charges-OT,Night Work,Work Public Holidays,Exp Frght incl Air Frght
40	LR 002	Special conditions concerning Fire Fighting Facilities
41	LR 003	72 hours Clause
42	LR 004	Professional Fees Clause
43	LR 005	Clearance & Removal of Debries Clause
44	LR 006	50:50 Clause
45	LR 007	Cover for Increased Customs Duty
46	LR 008	Loss minimisation expenses
47	LR 009	Owners Surrounding Property
48	LR 010	Automatic Reinstatement
49	LR 011	Cover for Cross Liability
50	LR 012	Waiver of Subrogation
51	LR 013	Cover for manufacturers risk
52	LR 014	Extended maintenance cover
53	LR 015	Cover for 'valuable documents'
54	LR016	Offsite Storeage / Fabrication
55	LR 017	Waiver of Contribution
56	LR018	TPL During Maintanace
57	LR 019	ContinuityCover-OP PHASE,Unit/Plant Test but Awaiting Testing(other Unit/Plant)
	ENG 003	Exclusion of terrorism damage

Terrorism Covered	Terrorism Premium
NO	0

Risk Serial No.	Earth Quake Cover
1	YES

Risk Serial No.	STFI Cover
1	YES

Risk Code	Excess
NA	NA

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹3147520
SGST	0	0
CGST	0	0
IGST	18	566554

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 05th day of March,2021.

For and on behalf of
The New India Assurance Company
Limited

Tax Invoice No : 93000020P0017189

IRDA Registration Number: 190





**NIL ENDORSEMENT DOCUMENT
ERECTION ALL RISKS INSURANCE POLICY**

Insured Name	: SUEZ INDIA PRIVATE LIMITED	Insurer Office Code	: Delhi LCO 930000 (930000)
Address	: NO. 18, 2ND FLOOR, C.S.I. COMPOUND, MISSION ROAD, BANGALORE - 560 027 BANGALORE ,KARNATAKA, 560027	Address	: 301,R.G.CITY CENTER LSC, BLOCK B, LAWRENCE ROAD NEW DELHI,110035
Telephone	: //9911603285	Telephone	: 27196509 / 27196510
Fax	:	Fax	: 27196515
Email	:	Email	: nia.930000@newindia.co.in
GSTIN	: 29AAACD0136D1Z8	GSTIN	: 07AAACN4165C1ZT
UIN	: NA	SAC	: 997139 (Other non-life insurance services excl RI)

Endorsement attached to forming part of Policy Number			: 93000044200400000074
Department	: Engineering	Cover	: NA
Period of Insurance	: From 15/02/2021 12:00:01 AM To 14/11/2023 11:59:59 PM	Endorsement No	: 93000044200482000071
		Effective Date	: 16 February 2021
Date Signed	: 18/03/2021	Sum Insured₹	: 3,574,088,062.00
Additional Premium ₹	: N/A	Additional GST ₹	: N/A
Refund Premium ₹	: N/A	Refund ST/GST. ₹	: N/A

Parent Policy Number	: 93000044200400000074
-----------------------------	------------------------

--

Change in Policy Attributes

Parameter Name	Changed Value	Old Value
----------------	---------------	-----------

Change in Policy Risk Attributes

Risk Number	Parameter Name	Changed Value	Old Value
1	Description of Project - Description1	PROCUREMENT OF DESIGN /ENGINEERING, CONSTRUCTION, COMMISSIONING OF 775 MLD WATER TREATMENT PLANT AT TK HALLI	PROCUREMENT OF DESIGN, CONSTRUCTION, COMMISSIONING OF 775 MLD WATER TREATMENT PLANT AT TK HALLI
1	Policy Status (Machines)	6	N/A
1	Special conditions/warranties		N/A

It is hereby understood and agreed that the endorsement on policy 93000044200400000074 will be in effect from 16 February 2021.

Reason	NIL endorsement - Notwithstanding anything herein contained to the contrary it is hereby agreed and declared that the said endorsement is for correction of Address in the policy since inception. Correct Address of Risk Location : STAGE V, PHASE 3, TK HALLI, MALAVALLI TALUK, DISTT.- MANDYA, KA 1579, HALAGUR, KARNATAKA, INDIA- 571421. Project Description : 210201 : Water Treatment Plant (1) Procurement of Design/ Engineering, Construction, commissioning of 775 MLD Treatment plant at TK Halli All other terms and conditions remain unaltered.
---------------	---

Premium and GST Details

Premium	Rate of Tax	Amount
		0



SGST	0	0
CGST	0	0
IGST	0	0
TOTAL PREMIUM	:	0

Tax Invoice No :

IRDA Registration Number: 190

ENDORSEMENT

Name of the Insured : Suez India Private Ltd
PAN Number : AAACD0136D
Policy Number : 2999204047838600000
Type of Policy : Signature Plus Professional Indemnity Insurance Policy for Design & Construction
Policy Expiry Date : August 10, 2023
Endorsement Type : General Endorsement
Endorsement Number : 2999204047838600001
Endorsement Effective Date : February 11, 2021
Date of Issue : March 19, 2021

Notwithstanding anything to the contrary, it is hereby agreed and declared at the request of the insured that **Project details** in the schedule of the captioned policy is deleted in its entirety and replaced with the following:

Project details: Procurement of Design/Engineering, Construction, Commissioning of 775 MLD Water treatment plant at TK Halli

Subject otherwise to the terms, conditions and exclusions of Policy.

For Queries/Claim Services	Customer Service no	022 -62346234 / 0120 -62346234	E-mail	care@hdfcergo.com	SAC Code	9971
Address	6th Floor, Leela Business Park, Andheri-Kurla Road, Andheri (E), Mumbai 400 059.					

For HDFC ERGO General Insurance Company Limited


Authorized Signatory

Goods and Service Tax Registration No: 07AABCL5045N1ZA.

The contract will be cancelled ab into in case; the consideration under the policy is not realized.

Note: Information obtained from insured, whether orally or otherwise, is captured in the endorsement document. Discrepancies, if any, in the information contained in the endorsement document may be pointed out by an insured within 15 days from the endorsement issue date after which information contained in the endorsement document shall be deemed to have been accepted as correct.

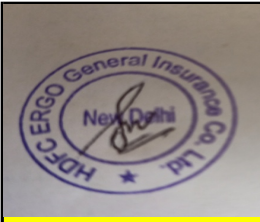
Branch :	Ground Floor, Eros Tower, Opp. Nehru Place Metro Station, Nehru Place, New Delhi-110019
-----------------	---

Intermediary Name J B Boda Insurance Brokers Private Limited

Intermediary Code 201222063256

COVER	Signature Plus Professional Indemnity Insurance Policy (Claims-Made Basis)	
QUOTE NO:	SPPI/20-21/0014	
WORDING / FORM:	HDFC Ergo - Signature Plus Professional Indemnity Insurance Policy - Design and Construction (Claims-Made Basis)	
PRODUCER:	JB BODA	
INSURED:	Suez India Pvt Ltd / Toshiba (Lead by SIPL)	
ADDRESS:	A, 1/132, SAFDARJUNG ENCLAVE NEW DELHI SOUTH DELHI 10029	
PROJECT DETAILS:	Procurement of Design, Construction, Commissioning of DBO 775 MLD Drinking Water treatment plant at TK Halli, Bengaluru Principal name: Bangalore Water Supply and Sewerage Board	
PROFESSIONAL ACTIVITIES COVERED:	As per form	
INDUSTRY TYPE:	EPC	
TURNOVER:	Contract Value:INR 418,8593772	
PERIOD:	From: 11-02-2021 To 10-08-2023	
LIMIT OF LIABILITY:	INR 100,000,000 per claim and in aggregate	
Endorsements	This policy will be issued subject to the following:	
		Standard Exclusions as per Signature Plus Professional Indemnity Insurance Policy for design and Construction Projects
		Exclusion – Absolute Bodily injury/ property damage
		Endorsement- Breach of confidentiality covered- as per form
		Endorsement – Loss of documents sub-limited to INR 5,000,000 in the aggregate
		Endorsement – Defamation, libel and slander
		Endorsement -Court attendance cost sub-limited to INR 30,000 per insured and INR 50,00,000 in the aggregate
		Endorsement- Employee dishonesty - Sub Limited to INR 20,000,000 in aggregate
		Advancement of Defence Costs- Covered
		Extension : Breach of Confidentiality – Covered
		Endorsement- Joint ventures- Covered
		Endorsement- control group clause
		Extension : Interference with Privacy – Covered
		Extension : Implied Warranties & Conditions – Covered
		Extension : Interference with Privacy – Covered
		Endorsement- Public Relation Expenses- Sub Limited to INR 50,00,000 in aggregate
		Extension : Multiple Causes of Loss – Covered
		Extension : Spouses, Estates & Representatives – Covered
		Extension : Vicarious Liability – Covered
		Endorsement- Additional Insured-as and when required by means of a written contract

	Endorsement- Waiver of Subrogation-as and when required by means of a written contract
	Extended Reporting Period(As per form)
	Endorsement-Civil fines and penalties- wherever insurable by law- Sub Limited to INR 1 Cr in aggregate
	Extension : Deemed Employees – Covered
	Warranted that the requisite approvals from local authorities is in place and fire and safety regulations are complied
	Exclusion: Violation of any Civil/building/ Constructions laws, rules and regulations and /or use of any unapproved substances
	Prior Matters Exclusion
	Exclusion- War, Sabotage and Terrorism
	Exclusion -Tunneling work
	Exclusion- Wet risk and river spanning bridges
	Exclusion- Pandemic / Infectious Disease / COVID-19
	It's a condition precedent to liability that certification activities are performed by an independent third party
	Exclusion- Consequential losses
	Underground work/Services Exclusion
	Pollution Exclusion
	Manufacturing Liability Exclusion
	Exclusion- Faulty workmanship
	Endorsement- OFAC Sanctions
	Exclusion- Continuous Cover
	Endorsement- Delay exclusion
DEDUCTIBLES:	INR 30,00,000 for each and every claim
PREMIUM:	INR 450,000 + GST
PENDING / PRIOR DATE :	11/02/2021
CO-INSURANCE PATTERN:	NA
TERRITORY:	India
JURISDICTION:	India
RETROACTIVE DATE:	11/02/2021
SUBJECT TO:	The cover is subject to realization of cheque/funds
	No higher limits to be purchased without HDFC ERGO's prior written consent
UNDERWRITER:	Soumyajit
DATE OF ISSUANCE:	25-Feb-21
IMPORTANT NOTE:	
1 This cover is subject to realization of cheque/funds 2 This letter is being issued in interim till Policy is issued by the Company 3 Please note that all terms-and-conditions and clauses mentioned in Policy Document will form the basis of contract	



FOR HDFC ERGO GENERAL INSURANCE COMPANY LIMITED



The New India Assurance Co Ltd,
930000, LCBO,
301, 3rd Floor, LSC-RG City Centre, Block-B,
Lawrence Road, New Delhi-110035 Email:
radha.ramakrishnan@newindia.co.in
Website: www.newindia.co.in

RISK HELD LETTER

This is to acknowledge the receipt of Rs.5, 94,265/- Cheque No. 039802 towards 1st instalment premium of the Project detailed as under:

Insured Name	Suez India Pvt. Ltd.
Name of Principal	BWSSB
Name of Contractor	Suez India Pvt Ltd / Toshiba (Lead by SIPL)
Risk Location	STAGE IV, PHASE I, TK HALLI, MALAVALLI TALUK, DISTT.- MANDYA, KA1579, HALAGUR, KARNATAKA, INDIA, 571421.
Trade/Business	Engineering
Occupancy of Risk/Nature of Project	Water Treatment Plant
Risk / Rate Code	210201
Policy Start Date and Project Start Date	12.02.2021 02.02.2021
Policy Proposed end date	11.08.2023
Tentative Policy Period(Months)	30
Risk Description	Procurement of Design, Construction, Commissioning of 775 MLD Water treatment plant at TK Halli
Extended Maintenance Months	3
Not liable till Period	From Project Start date to Until the date of Payment of Premium
Total Project Cost (Rs.)	3,57,40,88,062/-
Design and Drawing	20Cr
Civil Work	197Cr
Equipment/ Installation	140Cr.
Erection All Risk	

Premium Inc EQ, STFI, Dewatering Cover
& Terrorism Cover. (Rs)

32,37,521/-



The New India Assurance Co Ltd,
930000, LCBO,
 301, 3rd Floor, LSC-RG City Centre, Block-B,
 Lawrence Road, New Delhi-110035 Email:
radha.ramakrishnan@newindia.co.in
 Website: www.newindia.co.in

GST@18% (Rs)	5,82,754/-
Final premium Payable (Rs)	38,20,274/-
Quarterly Payment Instalment Schedule (Excluding Taxes)	9
1st Instalment Amount (Excluding Taxes)	5,03,614/-
Remaining each (2) Instalment amount, Terrorism(upfront) Excluding Taxes)	3,41,738/-

The policy is under preparation and shall be shared at the earliest. All other terms as per agreement.

The New India Assurance Co. Ltd.



 Authorised Signatory



POLICY SCHEDULE FOR EMPLOYEES COMPENSATION INSURANCE

Insured's Name	: SUEZ INDIA PRIVATE LIMITED
Insured's Details	
Customer ID	: PO53383826
Address	: NO. 18, 2ND FLOOR, C.S.I. COMPOUND, MISSION ROAD, BANGALORE - 560 027 BANGALORE ,KARNATAKA, 560027
Phone No	: 9911603285
E-mail/Fax	: dharmesh.s@jbbodamail.com, /
PAN No	: AAACD0136D
GSTIN/UIN	: 29AAACD0136D1Z8 / NA
Issuing Office Details	
Office Code	: Delhi LCO 930000 (930000)
Address	: 301,R.G.CITY CENTER LSC, BLOCK B, LAWRENCE ROAD NEW DELHI,110035
Phone No	: 27196509 / 27196510
E-mail/Fax	: nia.930000@newindia.co.in / 27196515
S.Tax Regn. No	: AAACN4165CST178
GSTIN	: 07AAACN4165C1ZT
SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 93000036200100000046	Business Source Code	
Period of Insurance	: From: 15/02/2021 12:00:01 AM To: 14/02/2022 11:59:59 PM	Dev.Off level./Broker/Corp. Agent/Web Aggregator	: J.B. BODA INSURANCE & REINSURANCE BROKERS PVT LTD. - (DM2347225) JB BODA-311800 (SI00063547)
Date of Proposal	: 15-Feb-21	Agent/Bancassurance/S pecified Person	
Prev. Policy no.		Phone No	: 26402878, 8912502165, 9440281062 / NA
Client Type	: Non-Corporate	E-mail/Fax	: kadambari.mhetre@jbbodamail.com, apte@jbbodamail.com / /

Premium(₹)	GST(₹)	Total (₹)	Total (₹ in words)	Receipt No. & Date
383002	68940	451942	RUPEES FOUR LAC FIFTY-ONE THOUSAND NINE HUNDRED FORTY-TWO ONLY	9300008120000000760 6 - 25/02/21

Details of Employees with monthly wages upto ₹ 15000:

Categories	Sub Categories	No of Employee	Cash Total Wages
------------	----------------	----------------	------------------

Details of Employees with monthly wages above ₹ 15000:

Categories	Sub Categories	No of Employee	Cash Total Wages
Warehouse-Group IV	Construction, alteration maintenance or repair work excl. Use of explosives	500	90000000
Warehouse-Group IV	Construction, alteration maintenance or repair work excl. Use of explosives	300	64800000
Warehouse-Group IV	Construction, alteration maintenance or repair work excl. Use of explosives	200	57600000
Trade Description	Particular of Works	Location Details	Included All Sub - Contractors
WATER TREATMENT PLANT - T K HALLI		STAGE IV, PHASE 1, TK HALLI, MALAVALLI TALUK, DISTT. - MANDYA, KA 1579, HALAGUR, KARNATAKA - 571421	



Contractor/Sub-Contractor Details:

Serial No	Name of Contractor	Description	Categorie	No. of Workers			Amount Wages
				Skilled	Unskilled	Others	

Extensions under the Policy Cover

Name of the Extension	Sub Limit of the Extension	Deductibles of the Extension
Special Conditions	SKILLED - 200 (₹ 24000/- PM) SEMI SKILLED- 300 (₹ 18000/- PM) UNSKILLED - 500 (₹ 15000/- PM)	
	NA	

Special Exclusions	NA
Special Excess/Deductible	NA

The Policy shall be subject to **EMPLOYEES COMPENSATION INSURANCE** Policy clauses attached herewith.

Clauses	Description
Conditions	Due observance and fulfilment of terms, conditions and endorsements of policy
Conditions	The Company may cancel Policy by sending seven days notice by registered letter
Conditions	Name of every employee with amount of wages, earnings shall be properly recorded
Conditions	No payment shall be made by or on behalf of Insured without consent of Company
Conditions	Remedy available to the insured if the company disclaims liability
Conditions	The insured shall take reasonable precaution to prevent accidents and diseases
Conditions	Notice or communication under this policy shall delivered in writing to Company
Conditions	The Policy and the Schedule shall be read together as one contract
Conditions	liability being otherwise admitted
Conditions	In the event claim, Insured shall give notice to Company with full particulars
Exclusions	Any accident, loss or legal liability arising from nuclear weapons material
Exclusions	Death, injury caused directly or indirectly by ionising radiation or contamination by radioactivity
Exclusions	Any legal liability of whatsoever nature
Exclusions	Any sum which the insured would have been entitled to recover from any party but for an agreement between insured and such party
Exclusions	Liability of the insured which arises by virtue of an agreement
Exclusions	Any employee who is not a workman within the meaning of the Law(s)
Exclusions	Insureds liability to employees of their contractors
Exclusions	Any injury or disease directly attributable to war or war-like situations
Exclusions	Damage to any property or any Consequential losses

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 383002.00
SGST	0	0
CGST	0	0
IGST	18	68940

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 25th day of February, 2021.

For and on behalf of

The New India Assurance Company Limited

Date of Issue: 25/02/2021	
---------------------------	--

Duly Constituted Attorney(s)

Stamp Duty under the Policy is ₹1



Mudrank_____Dt._____consolidated Stamp Fees Paid by Pay Order Number_____vide receipt
number_____dt._____.

Tax Invoice No : 93000020P0016656

IRDA Registration Number: 190



**NIL ENDORSEMENT DOCUMENT
EMPLOYEES COMPENSATION POLICY**

Insured Name	: SUEZ INDIA PRIVATE LIMITED	Insurer Office Code	: Delhi LCO 930000 (930000)
Address	: NO. 18, 2ND FLOOR, C.S.I. COMPOUND, MISSION ROAD, BANGALORE - 560 027 BANGALORE ,KARNATAKA, 560027	Address	: 301,R.G.CITY CENTER LSC, BLOCK B, LAWRENCE ROAD NEW DELHI,110035
Telephone	: //9911603285	Telephone	: 27196509 / 27196510
Fax	:	Fax	: 27196515
Email	:	Email	: nia.930000@newindia.co.in
GSTIN	: 29AAACD0136D1Z8	GSTIN	: 07AAACN4165C1ZT
UIN	: NA	SAC	: 997139 (Other non-life insurance services excl RI)

Endorsement attached to forming part of Policy Number		: 93000036200100000046	
Department	: Liability Insurance	Cover	: Workmen's CompensationPolicy
Period of Insurance	: From 15/02/2021 12:00:01 AM To 14/02/2022 11:59:59 PM	Endorsement No	: 93000036200182000006
		Effective Date	: 15 February 2021
Date Signed	: 17/03/2021	Sum Insured₹	: 212,400,000.00
Additional Premium ₹	: N/A	Additional GST ₹	: N/A
Refund Premium ₹	: N/A	Refund ST/GST. ₹	: N/A
Policy Duration	: 1 Years		

--	--	--

Change in Policy Attributes

Parameter Name	Changed Value	Old Value
getSecndOption	100	00

Change in Policy Risk Attributes

Risk Number	Parameter Name	Changed Value	Old Value
1	Location details	STAGE V, PHASE 3, TK HALLI, MALAVALLI TALUK, DISTT. - MANDYA, KA 1579, HALAGUR, KARNATAKA, INDIA - 571421	STAGE IV, PHASE 1, TK HALLI, MALAVALLI TALUK, DISTT. - MANDYA, KA 1579, HALAGUR, KARNATAKA - 571421

It is hereby understood and agreed that the endorsement on policy 93000036200100000046 will be in effect from 15 February 2021.

Reason	NIL endorsement - Notwithstanding anything herein contained to the contrary it is hereby agreed and declared that the said endorsement is for correction of Address in the policy since inception. Correct Address of Risk Location : STAGE V, PHASE 3, TK HALLI, MALAVALLI TALUK, DISTT. - MANDYA, KA 1579, HALAGUR, KARNATAKA, INDIA 571421 All other terms and conditions remain unaltered.
---------------	---

Premium and GST Details

	Rate of Tax	Amount
Premium		0
SGST	0	0
CGST	0	0
IGST	0	0



TOTAL PREMIUM : 0

Tax Invoice No :

IRDA Registration Number: 190