

The Nainital Bank Limited
(Regd. Office : G. B. Pant Road, Nainital)

PREMISES DEPARTMENT

Date: 24th March, 2023

Dear Sir,

Please provide the sealed quotations pertaining to asset and building insurance for The Nainital Bank Ltd.. The details of the total value of assets and buildings is given in Annexure-I. The quotation should contain burglary/theft insurance separately mentioned.

The sealed envelope should be addressed to: The Associate Vice President,
Planning & Premises deptt.,
The Nainital bank Ltd.,
Head Office, Seven Oaks
Building, Mallital, Nainital

Kindly send the quotation at the earliest.

Annexure-I**Insurance of Bank's Assets for the F.Y 2022-23****List of Banks Building at various Places**

SL No.	Particulars	W.D.V. as on 31.12.2022	Addition during IInd Half-Year of F.Y.21-22 (Rs.)	Dep. for 04th quarter 2022-23(Rs.) [approx.]	W.D.V. as on 31.03.2023 (Rs.) [approx.]
1	Head Office, 07 Oaks, Nainital	2,436,917.41	0	95,097.06	23,41,820.35
2	Mall Road, Nainital	2,983,708.55	0	116,434.77	28,67,273.78
3	Railway Bazar, Haldwani	5,242,725.54	0	80,144.25	51,62,581.29
4	Bhimtal Building, Bhimtal	2,275,910.25	0	34,791.27	22,41,118.98
5	Almora Building, Almora	2,263,189.30	0	39,350.27	22,23,839.03
	Total				1,48,36,633.43

Computer, Furniture Fixture and Plant & Machinery

Particulars	H.O (Rs.)	Branches (Rs.)	Total (Rs.)
W.D.V as on 31.12.2022	29,94,25,710.1	12,54,37,002.1	42,48,62,712.18
Addition on F&F during 04 th quarter of F.Y 2022-23(approx..)	28,08,713.24	2,28,51,868.37	2,56,60,581.61
Sub-Total	30,22,34,423.34	14,82,88,870.47	45,05,23,293.79
Less Depreciation for 04 th Quarter of 2022-23 (Approx)	1,91,75,485.02	87,47,886.21	2,79,23,371.23
Addition on F&F during the insuring FY 2023-2024(approx..)	26,12,96,392.00	2,76,03,200.00	26,38,99,592.00
Total amount of F&F required to be insured	54,43,55,330.32	16,71,44,184.26	71,14,99,514.58
Total amount of Buildings required to be insured	23,41,820.35	1,86,89,661.2	2,10,31,481.55

<u>SFSP Policy</u>	
Particulars	Sum to be Insured
Head Office Building	Rs. 23,41,820.35
Mall Road Building	Rs. 28,67,273.78
Railway Bazar, Haldwani Building	Rs. 51,62,581.29
Bhimtal Building	Rs. 22,41,118.98
Almora Building	Rs. 22,23,839.03
FFF(including Computers and Plant Machinery)	Rs. 71,14,99,514.58
Stock of Stationary	Rs. 15,00,000.00
Total	Rs. 72,78,36,148.01

<u>Burglary Policy</u>	
Particulars	Sum to be Insured
FFF(including Computers and Plant Machinery)	Rs. 71,14,99,514.58
Stock of Stationary	Rs. 15,00,000.00
Total	Rs. 71,29,99,514.58