Established: 1917 *Phone No: 08682-222542*

THE NALGONDA DIST. CO-OPERATIVE CENTRAL BANK LTD., NALGONDA

HEAD OFFICE: NALGONDA.

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2. dccbankhonalgonda@gmail.com
http://www.nalgondadccbts.org

(Regd. No. 20953)

Rc. No.:DoS/Blanket Insurance/2026-2027/1 **Date: 16-07-2026.**

QUOTATIONS REQUEST LETTER

Sir/Madam,

Sub: - Banker's Indemnity & Other Insurances– Quotation called for - Reg.

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We invite your attention to the captioned subject cited. We are to inform that our Bank's Bankers Indemnity Policy, Standard Fire and Special Perils policy, , Electronic Equipment Insurance Policy and Jewellary Insurance policies due for renewal on 31.07.2026. We wish to procure the said insurance policies for further 1 year i.e., from 31.07.2026 to 30.07.2027 with specific endorsements covering the following clauses.

A. **Bankers Indemnity Policy:**

S N	Particulars	Amount
1	Basic Sum Insured	50.00 Lakhs
2	Additional Sum Insured on Premises (Including Branches Cash Retention Limit)	24.00 Crore
3	Cash in ATMs (16 Main ATMs + 3 Mobile ATMs)	3.00 Crore
4	Cash in transit	5.00 Crore
5	Jewellary Ornaments	163.00 Crore
	Total	**195.50 Crores**

1. **Risk Details for Cash in Transit :**
    a) Cash in transit or transfer of Cash from vault to cashier cabin in Branches or transfer of cash from Insured bank and its Branches to other banks in same town or other towns by two/three/four wheelers private or public.
    b) Estimated total amount of money in transit per annum Rs. 50.00 Crores.

c) Cash whilst on the premises during business hours or whilst Secured in Locked Safe or Locked Strong room on the Insured Premises out of business hours against the risk of Burglary house breaks.

d) Private Vehicles should include vehicles owned by Bank as well by Bank Employee vehicles.

2. **Forgery and Alteration:** In addition to risk coverage of loss due to issue of fraudulent cheques/ drafts/ traveller cheques and/or any other instruments by the bank, risk coverage is to be extended for liability arising due to forgeries and alteration committed by customers of Bank.
3. Bankers Indemnity Policy to be issued with reinstatement clause (Top up) in case of claim.
4. Retroactive period should be cover for the period not exceeding 2 years from the date of inception of the Policy.
5. The following coverages are also required
   a) Computer and Electronic Crime,
   b) Counterfeit Currency,
   c) Liability arising out of opening of Bank account with forged documents,
   d) ATM related Fraud,
   e) Infidelity of business correspondence and facilitator.
6. Jewellery Insurance should cover Fire, Terrorism, House Breaking, Theft or Burglary and Earthquake risks.

B. Standard Fire and Special Perils Policy:

Insurance for Head Office Building and own Branch Buildings for total 8 bank buildings for Rs.3.40 Crores as per below mentioned values.

Sl.No	Branch Name	Amount
1	Head Office	Rs.1.00 Crore
2	Miryalguda	Rs.0.20 Crore
3	Kodad	Rs.0.20 Crore
4	Devarakonda	Rs.0.20 Crore
5	Mothkur	Rs.0.20 Crore
6	Huzurnagar	Rs.0.20.Crore
7	Bhongir	Rs.0.70 Crore
8	Suryapet	Rs.0.70 Crore
	Total	**Rs.3.40 Crore**

C. **Furniture & Fixtures, Electronic & Electrical Equipment Insurance Policy:**

Insurance for all Furniture & Fixtures, Electronic & Electrical equipments available in the Bank (47 Branches) i.e. Furniture & Fixtures (includes lockers), Computers, Thin Clients, Scanners, UPS, Gold Purity Check Machines, Printers, C.C Cameras, Batteries, Bio-Metric Devices, Scanners, UPS, Gold Purity Check machine, ATMs and Mobile ATMs to a tune of **Rs. 9,99,24,549.31** i.e. The Net Book value as on 31.03.2026.

Sl.No	Name of the Asset	Book Value as on 31.03.2026
1	Furniture & Fixtures	7,15,88,029.29
2	Computers	49,91,632.30
3	Electrical Machinery Etc	2,26,92,850.12
4	ATM Machines/Micro ATMs	6,52,037.60
	Total	**9,99,24,549.31**

Coverage of Insurance under “Furniture & Fixtures, Electronic & Electrical Equipment policy” should cover the following risks.

- Fire and special perils
- Earthquake
- Any electrical/Mechanical Breakdowns
- Faulty design, Faulty material
- Damage due to faulty/Careless/Negligent operation by employee
- Riots, Strike, Malicious Damage
- Loss due to theft or Burglary
- Smoke, Soot, Dust, Corrosive Gases etc.,
- Terrorism Damage etc.

You are therefore requested to send your item wise premium quotations separately for coverage of insurance policies on or before **24.07.2026 by 12.00 PM**. Kindly submit the quotation with item wise Premium and GST details clearly.

Thanking you,

Sd/-
Chief Executive Officer