



THE KADAPA DISTRICT COOPERATIVE CENTRAL BANK LTD.

R.S. ROAD, KADAPA-516001.

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Rc.No. Bkg/Policy/2025-26

Date:10.12.2025.

Sir,

Sub: Obtaining of Bankers Indemnity Policy w.e.f 31.12.2025, for one year
Period for Rs.5100.00 Lakh – Call for quotations - Regarding.

Ref: Chief Executive Officer Note Order Dt: 05.12.2025

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We wish to inform that the Bank has to obtain quotations for Bankers Indemnity Insurance Policy Rs.5100.00Lakh for a period of one year i.e. from 31.12.2025 to 30.12.2026 and the details are mentioned here under.,

| S.No | Particulars | Number | Proposed Sum to be insured (Rs.in Lakhs) |
|------|--|--------|--|
| 1 | Basic Sum | | Rs.350.00 |
| 2. | Additional Sum Insured (Including Gold & Premises) | | Rs4500.00 |
| 3. | Cash in Transit | | Rs.200.00 |
| 4. | Cash in ATM's | | Rs.50.00 |
| | TOTAL | | |
| 5. | No. of Branches | 28 | |
| 6 | No. of ATMS as on Date | 15 | |
| 7 | No. of Staff | 194 | |
| 8 | No.of Appraisors | 28 | |
| 9 | No.of Lockers | 3455 | |
| | | | Rs.5100.00Lakhs |

In this connection, we request you to furnish your quotations for the above total sum to be insured, option-wise, with

- I) Retro-active clause, with maximum period and
- II) Non –applicability of “under clause”.

It is advised that the quotations should be supported by a copy of clearance /confirmation from Head Office concerned. Last date for receipt of Quotations is 5.00PM on 19.12.2025.

The Quotation should be sent in a sealed cover addressed to the Chief Executive Officer, The District Cooperative Central Bank Ltd., Head Office, R.S Road, Kadapa, Pin code 516001. The Bank Reserves its right for negotiations and the decisions of the Bank will be final in the matter.



Yours Faithfully

[Signature]
Dy. General Manager 10/12/2025