

MOTHER DAIRY CALCUTTA							
DETAILS OF ASSET LYING AT DANKUNI OFFICE as on 31/05/2025							
Sl. No.	Description	Wall	Roof	Building	Plant & M/c.	Furniture	Sum Assured
1	Production Block, Process Plant (including pipeline)	Brick	ACC	19,651,924.00	62,441,111.00		82,093,035.00
2	Boiler Room	Brick	ACC	77,886.00	128,234.00		206,120.00
3	Generator House	Brick	ACC	47,871.00	4,229,488.00		4,277,359.00
4	Office & Elect. Equipment	Brick		647,348.00	3,142,121.00		3,789,469.00
5	33 Sub Station Transformer	Open		3,023,079.00	6,257,701.00		9,280,780.00
6	Furnace Oil	Open		41,601.00	35,679.00		77,280.00
7	Acid Tank	Open		-	34,400.00		34,400.00
8	D.M. Plant	Brick	RCC	402,429.00	1,533,500.00		1,935,929.00
9	Toilet & Sanitary System	Brick	RCC	1,172,758.00	-		1,172,758.00
10	Stores (Common Salt Godown)	Brick	RCC	51,714.00	-		51,714.00
11	Weigh Bridge	Brick	RCC	2,199,190.00	1,490,932.00		3,690,122.00
12	New Store	Brick	RCC	425,506.00	-		425,506.00
13	Old Store PF, Powder, B.Oil etc)	Brick	ACC	3,721,450.00	-		3,721,450.00
14	Pump House Including RCC	Brick	RCC	369,586.00	1,715,064.00		2,084,650.00
15	Stores (Scrap Godown)	Brick	ACC	176,325.00	-		176,325.00
16	Administrative Block	Brick	RCC	4,940,875.00	8,029,967.00		12,970,842.00
17	Cooling Tower	RCC		498,802.00	295,665.00		794,467.00
18	Garage & Workshop	Brick	ACC	2,176,284.00	767,000.00		2,943,284.00
19	Cold Storage & Milk Pkg. Stn.	Brick	ACC	701,095.00	12,247,696.00		12,948,791.00
20	New Cold Storage	Brick	ACC	6,463,800.00			6,463,800.00
21	Refgn. Plant.	Brick	ACC	336,649.00	21,036,851.00		21,373,500.00
22	Residential Qtr. Including Club	Brick	ACC	2,793,604.00	201,872.00		2,995,476.00
23	FRP Tank in Booths			-	2,760,561.00		2,760,561.00
24	Misc. Equipment (Including Gardening)			-	4,318,344.00		4,318,344.00
25	Furniture, Fixture & Fittings			-	-	20,355,086.00	20,355,086.00
26	Disel Pump (including under Ground Tank)	Steel	with	38,120.00	156,817.00		194,937.00
27	Effluent Treatment Plant	Fame	Shed	-	-		
28	Misti Doi Equipment	Brick	RCC	1,361,613.00	1,447,667.00		2,809,280.00
29	Internal Electrification			705,341.00	10,307,277.00		11,012,618.00
30	Street Light at MDC			-	221,236.00		221,236.00
31	Cycle & Scooter Shed			-			-
32	Milk-in Silo			371,264.00			371,264.00
33	PLANT UPGRADATION UNDER RIDF 28						6,000,000.00
				8,716,808.00	171,036,370.00		179,753,178.00
				61,112,922.00	313,835,553.00	20,355,086.00	401,303,561.00

Mother Dairy Calcutta

PO: DCC, Dist: Hooghly, PIN: 712310

(Stores Section)

Fire Insurance Policy C Type \$Pl Decl) Including SRCC. Earth Quake. Terrorism, Burglary/Dacoity, FISTC & EFS

DESCRIPTION	GODOWN ADDRESS	CONSTRUCTION	SUM INSURED (Rs in Lac)	Rate & Premium with Taxes
Stock of Polyfilm, Plastic Crates, Cardboard box, Paints, Oil and Lub, sugar, weigh Machine, Spares & Maintenance items, Stationary, Tyres-Tubes and Misc. Stores items including Furniture-Fixtures & fittings. Whilst Stores or the Buildings are situated detached from Dairy plant	Mother Dairy Calcutta P.O: Dankuni Complex, Hooghly-712310		17,487,350.00	
Stock of Furnace Oil in Tank inside Boiler Section & lying in open premises in 2 (two) nos. of Vertical Storage Tank, total 70 MT(each of capacity 35 MT) behind the Boiler Section Situated detached from Dairy plant	Mother Dairy Calcutta P.O: Dankuni Complex, Hooghly-712310		2,827,500.00	
Stock of Milk Powder lying in 1st floor for Processing/Godown no. 3 at P.O: Dankuni Complex, Packaging Section Campus, new Godown (No. 1 & No. 2) at Dairy Premises, Stock of White Butter / Butter Oil stored in Dairy Plant premises or in Cold storage	Mother Dairy Calcutta P.O: Dankuni Complex, Hooghly-712310		21,247,827.67	
Stock of Diesel in under ground Tank in the open premises at Diesel pump area	Mother Dairy Calcutta P.O: Dankuni Complex, Hooghly-712310		582,056.00	
			42,144,733.67	

Mother Dairy Calcutta								
Comparative statement for Assets Insurance for the Month ended 31st May 2025								
Insurance Coverage for 2025-26				Last Year Premium Value - National Insurance Co Ltd.	Current Year Quotation from Insurance Companys			
SL No	Particulars	Valuation	Sum Assured(Rs.)		The Oriental Insurance Co Ltd	The New India Insurance Co Ltd	The National Insurance Co Ltd	The United India Insurance
1	<u>Boiler of Explosion Covergae</u> <u>Boiler Etc</u> <u>Allied Premium</u> <u>Third party</u>		46,164,082.00	Insurance Value:- 47393/- (1 to 12 Except 7a and 7b)				
2	<u>Fire Earthquake & Terrorism</u> Coverage for Asset Lying in Dankuni Office(List Enclosed) Annexure-1		401,303,561.00					
3	<u>Cash in Safe For Dankuni Office</u>		2,000,000.00					
4	<u>Fidelity Coverage of person dealing in cash</u>		500,000.00					
5(a)	<u>Fire Earthquake & Terrorism</u> A)Coverage for Asset Lying in City Office Kolkata (A) Fire		2,250,000.00					
5(b)	(B)Burglary		2,250,000.00					
6(a)	<u>Fire Earthquake & Terrorism</u> Fire & Burglary of different Mini Dairy booths (A) Fire 20 nos Referigerated Booth @1,84,500.00	3,690,000.00	23,930,000.00					
	184 nos Non Referigerated Booth @1,10,000.00	20,240,000.00						
	(B) Burglary 20 nos Referegerated Booth @1,03,600.00	2,072,000.00	15,320,000.00					
6(b)	184 nos Non Referegerated Booth @72,000.00	13,248,000.00						
7(a)	Store Items (A) Fire & Spl. Perils		42,144,733.67		Fire & Burglary Value 93975/-			
8(b)	<u>Store Items</u> (B) Burglary List Enclosed (Annexure-2)		42,144,733.67					
9	<u>Public Liability</u>		10,000,000.00	Insurance Value:-47393/- (1 to 12 Except 8b and 7b)				
10	<u>Product Liability</u>		1,000,000.00					
11	<u>Stock in Transit with Goods Stolen, Vehiele & Driver Disappearance</u>							
	Single Carrying		300,000.00					
	Annual Carrying		6,000,000.00					
12	<u>Marine Policy for stock in transit</u>		6,000,000.00					
In-Charge Purchase				Internal Audit				