

सेवा में,

FINANCIAL BIL

प्रिय महोदय

सिडबी फिक्स्ड एसेस्ट्स का व्यापक बीमा पॉलिसी नवीनीकरण

उपरोक्त विषय का सन्दर्भ ग्रहण करें। हम आपको इस वित्तीय वर्ष के लिये लखनऊ में स्थित सिडबी टावर एवं 04 आवासों के लिये व्यापक बीमा पॉलिसी के ब्यौरे संलग्न शीट के संलग्न कर रहे हैं जिसकी वैधता अवधि 26 मार्च 2020 तक है आपसे अनुरोध है कि आप संलग्न शीट के अनुसार अपनी प्रीमियम पॉलिसी इंगित करने की व्यवस्था करें:

DESCRIPTION	SUM INSURED	PREMIUM
FIRE INSURANCE INCLUDING STFI, EQ, TERRORISM & ALL ADD ON COVERED AS REQUIRED	840600892	
BURGLARY INSURANCE ON 1 ST LOSS 25%	149843606	
MBD AND EEI INSURANCE	74048039	
LIABILITY INSURANCE FOR SIDBI TOWER AOA: AOY 1:4	26000000	
LIABILITY INSURANCE FOR LITS AOA: AOY 1:4	16000000	
MONEY IN TRANSIT	50000	
CASH IN SAFE	50000	
FIDELITY GUARANTEE FOR 3 PERSONS	50000	
PLATE GLASS	3500000	
TOTAL		
GST		
GROSS PREMIUM		

उक्त के अनुसार आप अपना टेंडर 12 मार्च 2020 तक अधिकतम दोपहर 03 बजे तक सिडबी टावर में उप महाप्रबन्धक (परिसर), सिडबी, लखनऊ शील्ड बंद लिफाफे में प्रेषित करें ताकि उसी दिन अर्थात् 12 मार्च 2020 को ही आपकी उपस्थिति मर्ते कमेटी व्दारा इस टेंडर को खोला जा सके।

IRDA व्दारा मान्यता प्राप्त एजेंसियों की ही सहभागिता मान्य होगी।

संलग्नक यथोक्त

बिडर का नाम एवं सील
एवं पता

Small Industries Development Bank of India, HO Lucknow

Office Package Policy

Sr No	Description	Value
1	FIRE + Earthquake + Terrorism+STFI	
	Building , Plinth & Foundation, associated structure, walls , parking sheds	
A)	SIDBI Tower, Head Office, 15 Ashok Marg, Lucknow	128379030
B)	SIDBI Officers' Quarters at Chitrashila Appartment, Indira Nagar, Lucknow	212419434
C)	SIDBI Officers' Residential Flats at Kings Appart, Indira Nagar, Lucknow	99788700
D)	SIDBI Staff Quarters at Indira Nagar Lucknow	20813245
E)	SIDBI Senior Executives Flat at 16 MM Marg, Lucknow	99545039
	Contents	10,33,00,284
	Dead Stock	4,65,28,322
	Façade glass	1,50,00,000
	Diaphragm Wall	-
	Lifts	1,57,88,135
	Omission of insured (Building+ contents+Dead stock)x5%	3,55,38,703
	Removal of debris	10,00,000
	Start up Expenses	25,00,000
	Rent for alternative accomodation (50 Lacs For 12 Months)	6,00,00,000
	Total Sum insured under Fire Section	84,06,00,892
	Coverages	
	Earhtquake	
	Terrorism	
	Designation of property clause	
	Local authority clause	
	Reinstatement value clause	
	Insurance for addition of expenses of rent	
	Omission to insure clause @5% of TSI	
	Excess: As Applicable	
	Removal of debris in excess of 1 percent of claim amount	
	Architect's and surveyors fee	
	Including basement exposure	
	Goods held in trust/commission	
	STFI	
	PLATE GLASS (STRUCTURAL GLAZING DGU GLASS AND UPVC WINDOW GLASS INCLUDED)	3500000
2	Burglary Insurance with theft extension	
	Contents such as Furniture, Fixtures, Fittings & other equipment & other contents etc	
	Total Sum insured under Burglary Section	14,98,43,606
	Coverage	
	Theft Extension	
	RSMD, SRCC	
	Terrorism	
	25% First Loss Basis	
	Excess: 10000	
3	Public Liability AOA:AOY-1:4	2,60,00,000
	includes lift liability of 26000000, AOA:AOY ::1:4 (Details as per annexure)	
	Coverage	
	Coverage as per public liability	
	Lift Liability extension	
4	Machinery Breakdown Section	
	Total Sum Insured under Machinery Breakdown Section	7,40,48,039
	Coverage	
	Excess: As per Erstwhile MBD tariff	

SIDBI, HO, Lucknow		Annexure-I	
Building Valuation of all Premises			
Sr. No	Location	Super Built Up Area	Revised value for 2020-2021 with 20% escalation over latest valuation report dated 07.02.2018
1	SIDBI Tower, Head Office, 15 Ashok Marg, Lucknow	50000 Sq. Ft.	128379030
2	SIDBI Officers' Quarters at Chitrashila Apartment, Indira Nagar, Lucknow	63800 Sq. Ft.	212419434
3	SIDBI Officers' Residential Flats at Kings Apartment, Lucknow	31200 Sq. Ft.	99788700
4	SIDBI Staff Quarters Indira Nagar Lucknow	14000 Sq. Ft.	20813245
5	SIDBI Senior Executives Flat at 16 MM Marg, Lucknow	Total 16 flats, 8 no. 3BHK & 8 no. 4 BHK, total construction area 53,000 sq. ft.	99545039
Total Sum Insured			56,09,45,448

SIDBI, HO, Lucknow

Annexure-II

List of Dead Stock Items as on 08/03/2019

Sr. No.	Locations	(Amt. in Rs.)	
		Value for 2019-2020	Value for 2020-2021
1	SIDBI Tower, 15 Ashok Marg, Lucknow. (office)	28971797	30490569
2	16, MMM Marg Building, Lucknow (Bldg)	1086754	1234145
3	Kings Apartment, Mall Avenue, Lucknow. (Bldg)	2469966	2597618
4	Chitrashila Apartment, Indira Nagar, Lucknow. (Bldg)	2897183	5425763
5	Staff Quarter, Indira Nagar, Lucknow. (Bldg)	1007494	1007494
6	Flat No. 701- VOF - MMM Marg, Lucknow	899786	899786
7	Flat No. 702- VOF - MMM Marg, Lucknow	425936	425936
8	Flat No. 603 & 604- VOF - Kings Apartment, Lucknow. (Since closed and inventories transferred to Guest Houses at 16 MMM Marg)	496088	496088
9	Flat No. 201 -Dormitory -16 MMM Marg, Lucknow (Since closed and inventories transferred to Guest Houses at 16 MMM Marg)	241200	241200
10	Flat No. 601-Dormitory - Kings Apartment, Lucknow.	511900	511900
11	Flat No. 601- Guest House for Training, MMM Marg, Lucknow (Since closed and inventories transferred to Guest Houses at 16 MMM Marg)	353072	353072
12	Flat No. 801- Vof, 16 MMM Marg, Lucknow.	242634	242634
13	Flat No. 802- Vof, 16 MMM Marg, Lucknow.	132117	132117
A	Total	39735927	44058322
B	Dead Stock at Kings Apartment provided by builder	2420000	2420000
C	Provision for purchasing during March 10-31, 2018	100000	50000
D	Grand Total for Fire Insurance (A+B+C)	42255927	46528322
	Items purchased during 01/04/2019 to 08/03/2019 included to each locations		

Sr. No.	Risk Description / Asset Details	Value for 2020-2021 (Sum Insured)	Location
Machineries & Interiors			
1	Interiors - Rs. 1,79,00,000/-	48820710	SIDBI Tower, Ashok Marg, Lucknow
2	Transformer and panels - Rs. 8,40,000/-	1278425.5	SIDBI Tower, Ashok Marg, Lucknow
3	2 nos. DG sets - Rs. 41,60,000/-	6330901.5	SIDBI Tower, Ashok Marg, Lucknow
4	HVAC plant - 3 units - Rs. 1,50,00,000/-	22827315.5	SIDBI Tower, Ashok Marg, Lucknow
5	Fire fighting equipment - Rs. 60,00,000/-	9130793.1	SIDBI Tower, Ashok Marg, Lucknow
6	Hot Water Generator (250 kw) - 1 no.	771980	SIDBI Tower, Ashok Marg, Lucknow
7	X Ray Baggage Machine	1800224.4	SIDBI Tower, Ashok Marg, Lucknow
8	DG set (125 kva) - 1 no. - market rate	1000000	Chitrashila Apartment, Indira Nagar, Lucknow
9	D. G. SET (40 KVA 3 phase silent mode) with AMF panel	822800	
10	Water Softner Plant	236385.6	Kings Appartment, Mall Avenue, Lucknow
11	D.G.SET (25 KVA) - market rate	317443.5	Kings Appartment, Mall Avenue, Lucknow
12	Transformer and panel - Rs. 21,35,000/-	2974785	Staff Qtr Indira Nagar, Lucknow.
13	1 No. DG set (62.5 KVA), YOM - 2013. Make - Kilooskar Green, with AMF panel	825220	16 MMM Marg Building, Lucknow.
14	1 set of Solar water heater system	1064800	16 MMM Marg Building, Lucknow.
Wood work & Fixtures			
15	Installation of Wardrobes	2293500	16 MMM Marg Building, Lucknow.
16	Installation of Modular Kitchen	2805000	16 MMM Marg Building, Lucknow.
	Sub Total - A	103300284.1	
Lifts at all locations			
1	3 Nos. lifts & 1 dumbwater - Rs. 40,00,000/-	5533935	SIDBI Tower, Ashok Marg, Lucknow
2	Passenger lifts - 2 nos. - New Lifts	2750000	Chitrashila Appartment, Indira Nagar, Lucknow
3	Luggage lifts - 2 nos. - market rate	1006500	Chitrashila Appartment, Indira Nagar, Lucknow
4	Lift - 1 no.	1980000	Kings Appartment, Mall Avenue, Lucknow
5	2 Nos. Lift. YOM- 2013. Make - ThyssenKrupp Elevator (India) Pvt. Ltd., 10 Pax Lift - 1 No. & 13 Pax Lift - 1 no.	4517700	16 MMM Marg Building, Lucknow.
	Sub Total - B	15788135	
	Dead Stock at all Premises as Grand Total of Annexure -II	46528322	
	Building all locations at Lucknow as Grand Total of Annexure -I	560945448	
	TOTAL (A+B+C+D)	72,65,62,189	

Sr. No.	Risk Description	Value for 2019-2020 Sum Insured	
	Dead Stock items: (As per Annexure -II)		
1	SIDBI Tower, 15 Ashok Marg, Lucknow.	30490569	
2	16, MMM Marg Building, Lucknow	1234145	
3	Kings Apartment, Mall Avnue, Lucknow.	2597618	
4	Chitashila Apartment, Indira Nagar, Lucknow.	5425763	
5	Staff Quarter, Indira Nagar, Lucknow.	1007494	
6	Flat No. 701- VOF - MMM Marg, Lucknow	899786	
7	Flat No. 702- VOF - MMM Marg, Lucknow	425936	
8	Flat No. 603 & 604- VOF - Kings Apartment, Lucknow.	496088	
9	Flat No. 201 -Dormitory -16 MMM Marg, Lucknow	241200	
10	Flat No.601-Dormitory - Kings Apartment, Lucknow.	511900	
11	Flat No. 601 - Guest House for Training, MMM Marg, Lucknow.	353072	
12	Flat No. 801- Guest House for Training, MMM Marg, Lucknow.	242634	
13	Flat No. 802- Guest House for Training, MMM Marg, Lucknow.	132117	
A	Total	44058322	
B	Dead Stock at Kings Apartment provided by builder	2420000	
C	Provision for purchasing during March 03-31, 2017	50000	
D	Grand Total for Fire Insurance (A+B+C)	46528322	
	Items purchased during 01/03/2017 to 07/03/2018 included to each locations		
Sr. No.	Risk Description	Sum Insured	Location

	Interiors & Machinerries (As per Annexure-III)			
1	Interiors - Rs.1,79,00,000/-	48820710	SIDBI Tower, Ashok Marg, Lucknow	
2	Transformer and panel - Rs.8,40,000/-	1278426	SIDBI Tower, Ashok Marg, Lucknow	
3	2 nos. DG sets - Rs.41,60,000/-	6330902	SIDBI Tower, Ashok Marg, Lucknow	
4	HVAC plant - 3 units - Rs.1,50,00,000/-	22827316	SIDBI Tower, Ashok Marg, Lucknow	
5	X Ray Baggage Scanner	1800224	SIDBI Tower, Ashok Marg, Lucknow	
6	Fire fighting equipment - Rs.60,00,000/-	9130793	Chitashila Apartment, Indira Nagar, Lucknow	
7	Hot Water Generator (250 kw) - 1 no.	771980	Kings Apartment, Mall Avenue, Lucknow	
8	DG set (125 kva) - 1 no. - market rate	1000000	Kings Apartment, Mall Avenue, Lucknow	
9	D.G. SET (40 KVA 3 phase silent mode)	822800	Staff Qtr Indira Nagar, Lucknow	
10	Water Softner Plant	236386	16 MMM Marg Building, Lucknow.	
11	D.G.SET (25 KVA) - market rate	317444	16 MMM Marg Building, Lucknow.	
12	Transformer and panel - Rs.21,35,000/-	2974785	16 MMM Marg Building, Lucknow.	
13	1 No. DG set (62.5 KVA), YOM - 2013, Make - Kiloskar Green,	825220	16 MMM Marg Building, Lucknow.	
14	1 set of Solar water heater system	1064800	16 MMM Marg Building, Lucknow.	
	Wood work & Fixtures			
15	Installation of Wardrobes	2293500	16 MMM Marg Building, Lucknow.	
16	Installation of Modular Kitchen	2805000	16 MMM Marg Building, Lucknow.	
	Total - E	103300284		
	Total = D+E	14,98,28,606		

SIDBI: HO: Lucknow.		Machinery Breakdown List			Annexure V
Sr. No.	Location	Machinery & Accessories	Item Nos.	Year of purchase / Installation	(Amt. in Rs.) Replacement Cost as on March 2020
		Transformer and Panels	3	2002	1278425.5
		HVAC System	1	2002	22827315.5
		Fire Equipments System	1	2002	9130793.1
		DG set	2	2002	6330901.5
		Hot Water Generator (250 kva)	1	2002	771980
		Voltas Split AC	2	2010	81903
		Submersible Pumpset (KSB Make)	1	2010	37527.545
		Samsung Refrigerator (Model - RT26FCTR1/CTL)	1	2011	20630.5
		Tower AC 7.5 TR (Bluestar)	1	2012	93076.83
		Godrej Frame Metal Detector	1	2015	371748.3
		Paper Shredder (Model - Kores Easy Cut 871)	1	2014	27805
		Digital Photocopier (Konika Mintola Bizhub 250)	2	2015	237643.395
		Volta AC - Window - 2.0 ton	1	2016	38599
		Volta AC - Split - 1.5 ton	1	2016	92637.6
		Pump for Chiller & Condensor - Sl.no. Kirloskar -KDI-1030 & KDI -1537+MOC CI MS	2	2016	87458.8
		Bluestar Deep freezer	1	2017	21484
		Voltas 1.5Tr AC	1	2018	41800
		HVAC system sidbi tower	1	2019	882803
		Eureka Forbes 80 PSS RO machine	3	2018	240000
		SUBTOTAL ELECTRICAL			42614532.83
		Paper Shredder	1	2010	25713.589
		Digital Photocopier (Kyocera Mita 180)	1	2011	93170
		Digital Photocopier (Canon - Model - Ir 3245)	1	2011	347959.337
		Digital Photocopier (Canon - Model - Ir 2422)	1	2013	97933.649
		Digital Photocopier (Kyocera 220)	1	2013	92744.08
		Digital Photocopier (Ricoh, Model - MP2001L)	3	2013	200279.563
		40" Full HD LED (1 nos Videocon make)	1	2015	43923

1
SIDBI Tower, Head Office
Building, 15 Ashok Marg,
Lucknow.

2	Officers' Residential Flat at Chitrashila Apartment, Indira Nagar, Lucknow.	LED Sony TV (Model - HD LED 40")	1	2016	71607.8	
		TV for VC - VU model 55" - LED55K160GAU	1	2017	57000	
		TV & VC - LED 55" - Samsung (DB55E)	1	2017	102695	
		CCTV Cameras - Hikvision	5	2017	54432	
		Paper Shredder - Kores 871	1	2017	29656	
		Digital Photocopier (Canon - Model - Ir 4245)	1	2017	265535	
		X-Ray Baggage Scanner - Bharat Electronics Ltd. Innervision 6040	1	2017	1500187	
		TV for VC - VU model 75" - Professional TV	2	2018	530000	
		Photocopier Kyocera Brand Taskalfa	1	2018	72688	
		CCTV IP Camera at Board Room	1	2018	25063	
		Paper shredder	1	2019	31500	
		LED VU 75*	1	2019	115000	
		SUBTOTAL ELECTRONICS			3757087.02	
		DG set (125 KVA)	1	2002	1000000	
SUBTOTAL ELECTRICAL				1000000		
RO Water Purifiers	58	2017	684864			
1 set of CCTV Camera	1	2017	104610			
SUBTOTAL ELECTRONICS				789474		
3	Officers' Residential Flat at Kings Apartment, Mall Avenue, Lucknow.	DG set (40 KVA)	1	2014	905080	
		Samsung Washing Machine	1	2011	15000	
		Water Treatment Plant	1	2011	236385.6	
		Split AC	1	2012	37900	
		Split AC	1	2012	34400	
		Split AC	1	2012	37900	
		Split AC	1	2012	39500	
		Voltas Window AC	2	2015	56000	
		Submersible Pump (5 HP KSB Make)	1	2015	33639	
		SUBTOTAL ELECTRICAL				1395804.6
		LCD	1	2012	30000	
		RO Machine (Eureka Forbes make)	2	2010	24100	
		1 set of CCTV Camera - Hikvision	1	2017	83818	
		SUBTOTAL ELECTRONICS				137918.00
DG Set (25 kva)	1	1998	317443.5			
SUBTOTAL ELECTRICAL				317443.50		

4	SIAT Quarter at Indira Nagar, Lucknow.	1 set of CCTV Camera - Hikvision	1	2017	79130		
		Water purifier	12	2017	85860		
SUBTOTAL ELECTRONICS					164990		
5	SIDBI Officers Apt., 16 MMM Marg, Lucknow	Transformer & panels	1	2011	3272263.5		
		DG Set (62.5 KVA)	2	2013	825220		
		Solar Water Heater system	1	2013	800000		
		Volta Window AC	3	2015	96000		
		Volta Window AC	1	2015	32000		
		Volta Window AC	1	2015	32000		
		Volta Window AC 1.5 ton	1	2016	31500		
		Volta AC Window - 1.5 ton	4	2016	78884		
		Washing Machine - Samsung	1	2016	21005		
		Volta AC Window - 1.5 ton	3	2016	59162		
		Volta AC Window - 1.5 ton	4	2016	78884		
		Volta AC Window - 1.5 ton	4	2016	123960		
		Washing Machine - Samsung	1	2016	21005		
		Volta AC Split - 1.5 ton	1	2017	34500		
		Volta 2 TR Split AC	1	2018	52740		
		SUBTOTAL ELECTRICAL					5559123.50
		SUBTOTAL ELECTRONICS					1109002.00
TOTAL ELECTRICAL					50886904.43		

	TOTAL ELECTRONICS	5958471.018
	GRNAD TOTAL	56845375.44

	B. Lift at all locations				
1	SIDBI Tower, Head Office Building, 15 Ashok Marg, Lucknow.	3 Nos. lifts & 1 dumbwaiter - Rs.40,00,000/-	4		6087328.5
2	Chitrashila Apartment, Indira Nagar, Lucknow	Passenger lifts - 2 nos. - New Lifts Luggage lifts - 2 nos. - market rate	2 2		2750000 1217865
4	Kings Appartment, Mall Avenue, Lucknow	Lift - 1 no.	1		2178000
5	16, Flat MMM Marg Building, Lucknow.	2 Nos. Lift , YOM- 2013. Make - ThyssenKrupp Elevator (India) Pvt. Ltd., 10 Pax Lift - 1 No. & 13 Pax Lift - 1 no.	2		4969470
		Total B			17202663.5
		Total = A + B			74048039

SIDBI, HO, Lucknow		Annexure VII
Misc Insurance		
	Details	Sum Insured
1	Money in office in locked safe	15000
2	Money in Transit	50000
3	Fidelity Guarantee for 3 sub staff	50000
	Total	115000

SIDBI, HO, Lucknow		Annexure VIII
Terrorism cover for SIDBI Tower and all residential buildings and contents & Public Liability Insurance		
	Details	(Amt. in Rs.)
1	Building, Interior, Wood work & Machinery	664245732.1
2	Dead Stock	46478322
3	Public Liability	26000000
4	Misc Insurance	115000
	Grand Total	736839054.1

SIDBI, HO, Lucknow

Annexure VI

**Lift Insurance (Cost of Lifts taken as per market value)
(Covering breakdown & Insured legal Liabilities) - IFY 20-21**

(Amt. in Rs.)

	No. of Lifts	Public Liability for each Lift	Total Public Liability
1			
SIDBI Tower, 15 Ashok Marg, Lucknow.			
(a). Passenger Lift - 3 nos.	3	4000000	12000000
(b). Luggage Lift - 1 no.	1		
2			
Chitrashila Apartment, Indira Nagar, Lucknow.			
(a). Passenger Lift - 2 nos.	2	2000000	4000000
(b). Luggage Lift - 2 nos.	2		
3			
Kings Apartment< Mall Avenue, Lucknow.	1	2000000	2000000
4			
Senior Executives Flat at 16, MMM Marg, Lucknow	2	4000000	8000000
TOTAL			26000000

Public Liability Insurance

A separate policy for ' Public Liability Insurance' is advised for SIDBI Tower to cover Insured legal Liability for which

(Amt. in Rs.)

1	Any One Accident (AOA)	4000000
2	Limit for One Year (AOY)	16000000
	Ratio Considered - (AOA):(AOY)	1:4