



LALIT KUMAR & CO.
Chartered Accountants

F-102, Ashish Complex
Mayur Vihar, Phase-I
Delhi - 110091
Tel.: 22790381

Annual Certificate in the matter of Working Capital of Genins India Insurance TPA Limited.

Form TPA - 6C

1 PARTICULARS OF THE TPA COMPANY:		
1.1	Name of the TPA :	Genins India Insurance TPA Ltd.
1.2	Address - Registered Office:	2nd Flr, 802 Arjun Nagar, Kotla Mubarkpur, New Delhi, Delhi, Pin code: 110003, Landline No: 0120-4144100 E-mail: gji@geninsindia.com Fax No: 0120-4144171
1.3	Financial Year	2016-17
1.4	Methodology adopted for calculation of Working Capital (Refer provisions of Reg. 6 of IRDAI (TPA - Health Services) Regulations, 2016).	

2	Computation of Working Capital for the Financial year 2016-17
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Sr. No	Description	Amount in Rs.
1	Granular Details of the components of Assets considered	
	a. Trade Receivables, excluding older than 6 months (102180195-30793813)	71386382
	b. Cash and Cash equivalents (3968580-3446811)	521769
	c. Short Term Loans & Advances, other than Advance Income Tax older than 3 years (50569308-13638094)	36931214
	d. Other Current assets	253805
	Total	109093171
2	Granular Details of the components of Liabilities considered	
	a. Trade Payables	28374003
	b. Other Current Liabilities	19768468
	c. Short Term Provisions	1525698
	Total	49668169
	Working Capital	59425002

Certified that the above particulars of the working capital of Genins India Insurance TPA Limited are correct and the above details are extracted from financial statements of the TPA Company for the financial year 2016-17.

For LALIT KUMAR & CO.
Chartered Accountants

Date: 27.5.2017	For and on behalf of M/s. B. K. Shrivastava & Company
Place: Delhi	Name & Signature of Practicing Chartered Accountant