



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 Floor, 802 Arjun Nagar,	
		Kotla Mubarkpur, New Delhi, Delhi,	
		Pin code: 110003, Landline No: 0120-4144100	
		E-mail: gil@geninsindia.com Fax No: 0120-4144171	
1.3	Financial Year	2018-19	
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 2018-19
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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 (58878961-0)	58878961
	b. Cash and Cash equivalents (3888798-3542326)	346472
	c. Short Term Loans & Advances, other than Advance Income Tax older than 3 years (68670768-16037805)	52632963
	d. Other Current assets	1781189
	Total	113639585
2	Granular Details of the components of Liabilities considered	
	a. Short Term Borrowings	9516721
	b. Trade Payables	10979718
	c. Other Current Liabilities	12625654
	d. Short Term Provisions	3299586
	Total	36421679
	Working Capital	77217906

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 2018-19.

Date: 19/06/2019

Place: Delhi

UDIN NO - 19081071AAAAAU4809

For LALIT KUMAR & CO.
Chartered Accountants

LALIT KUMAR
Prop. (M. No. 81071)

