

**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:	FRONT SIDE PORTION OF THIRD FLOOR, 60/1 BLOCK-2, WHS KIRTI NAGAR, NEW DELHI, DELHI Pin code: 110015, Landline No: 0120-4144100 E-mail: gil@geninsindia.com Fax No: 0120-4144170	
1.3			Financial Year	2019-20
1.4			Methodology adopted for calculation of Working Capital (Refer provisions of Reg. 6 of IRDAI (TPA – Health Services) Regulations, 2016).	

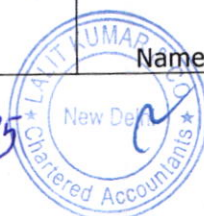
2	Computation of Working Capital for the Financial year 2019-20
---	---------------------------------------------------------------

Sr. No	Description	Amount in Rs.
1	<b>Granular Details of the components of Assets considered</b>	
	a. Trade Receivables, excluding older than 6 months (70334711-1537427)	68797284
	b. Cash and Cash equivalents (4296533-4199410)	97123
	c. Short Term Loans & Advances, other than Advance Income Tax older than 3 years (91330645-37015165)	54315480
	d. Other Current assets	1523036
	<b>Total</b>	<b>124732923</b>
2	<b>Granular Details of the components of Liabilities considered</b>	
	a. Short Term Borrowings	22373348
	b. Trade Payables	25000427
	c. Other Current Liabilities	12723869
	d. Short Term Provisions	4736484
	<b>Total</b>	<b>64834128</b>
	<b>Working Capital</b>	<b>59898795</b>

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 2019-20.

Date: 22.7.2020	For and on behalf of M/s Lalit Kumar & Company
Place: Delhi	For LALIT KUMAR & CO. Chartered Accountants Name & Signature of Practicing Chartered Accountant

UDIN NO-20081071AAAABA8185



LALIT KUMAR  
Prop. (M. No. 81071)