



# Insurance Regulatory and Development Authority of India

Better Regulation Through Automation & Business Analytics

## Form TPA-8

Annual Report by Third Party Administrators: Summary of TPA Service

Periodicity of Submission: Annually

Particulars	Particulars Code	No. of Policies_Served	No. of Lives_Served	Amount of Premium_Served where ver_available_(in_absolute_INR)
Individual / Retail Health Insurance Policies	3101395	633085	3004105	8837908381.00
Group Health Insurance Policies (other than RSBY or other similar policies issued by Insurers)	3101396	19573	2013554	6041483778.00
Policies issued under RSBY or other similar policies issued by Insurers	3101397	7	61273729	3193910000.00
Pre-Insurance Medical Examination	3101398	20773	0	0.00
Foreign Travel Policies issued by Indian Insurer	3101399	0	0	0.00
Foreign Travel Policies issued by Foreign Insurer	3101400	0	0	0.00
Non-Insurance healthcare schemes sponsored by Central / State Government	3101401	1	6969672	0.00







## Insurance Regulatory and Development Authority of India

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**TPA 6E : Details of Service level Agreements which were in force during the financial year to be provided**

Periodicity of Submission: Annual

Notes:

Insurer_ID	Type_of_Services_to_be_derived	Others_Description	Type_of_SLA	Date_of_Purchase_of_stamp_viz No n_Judicial_Stamp_Paper_L_e_Stamp_L_Special_Adhesive_Frinking_Any other mode	Date_of_Agreement	Validity_of_Agreement_From	Validity_of_Agreement_To
THEN0104000	Group & Retail	Group & Retail	Renewal	19-Jun-2017	19-Jul-2017	01-Oct-2016	30-Sep-2019
THEO0104001	Group & Retail	Group & Retail	Renewal	29-Dec-2018	01-Jan-2019	01-Jan-2019	31-Dec-2020
UNIT0104000	Group & Retail	Group & Retail	Renewal	24-Oct-2018	15-Nov-2013	01-Oct-2018	31-Mar-2019
NAT0512000	Group & Retail	Group & Retail	Renewal	28-Jun-2018	15-Jun-2018	15-Jun-2018	14-Jun-2020
IFCO0412000	Group Policy	Group Policy	Renewal	27-Mar-2014	31-Jan-2006	01-Apr-2014	31-Mar-2019
APOL0308000	Group Policy	Group Policy	Renewal	19-Jul-2016	25-Jul-2016	26-Jul-2016	25-Jul-2019
ROYA2310000	Group Policy	Group Policy	Renewal	22-Dec-2014	15-Jun-2018	15-May-2018	14-May-2020
LIBE2205000	Group Policy	Group Policy	Renewal	16-Mar-2018	16-Mar-2018	01-Mar-2017	28-Feb-2020
BHAR2706000	Group Policy	Group Policy	Renewal	14-Dec-2016	01-Jan-2017	01-Jan-2017	31-Dec-2019
UNIV/611000	Group Policy	Group Policy	Renewal	01-Oct-2013	26-Jul-2016	01-Oct-2016	30-Sep-2018
SBIG/1512000	Group Policy	Group Policy	Renewal	12-Jan-2017	12-Jan-2017	09-Jan-2017	18-Jan-2020
RELI2604000	Group Policy	Group Policy	Renewal	15-Jan-2018	16-Jan-2018	15-Jan-2018	14-Jan-2021
TATA1202000	Others – Please Specify	Add On benefit	Renewal	20-Aug-2018	22-Aug-2018	01-Aug-2018	31-Jul-2021
ADIT2204000	Group Policy	Group Policy	Fresh	21-Oct-2016	11-Nov-2016	11-Nov-2016	31-Mar-2019
LIFE0901000	Others – Please Specify	Pre Medical Examination	Fresh	29-Jun-2017	30-Jun-2017	01-Jul-2017	30-Jun-2020
HDEC2709000	Group Policy	Group Policy	Modification	13-Dec-2018	13-Dec-2018	13-Dec-2018	12-Dec-2021
TATA2201000	Group Policy	Group Policy	Fresh	27-Mar-2018	30-Mar-2018	30-Mar-2018	29-Mar-2021
BAJA0205000	Group Policy	Group Policy	Fresh	30-Nov-2017	30-Nov-2017	10-Jun-2017	11-Feb-2021
DHFL0507000	Group Policy	Group Policy	Fresh	01-Apr-2017	18-Jul-2017	18-Jul-2017	17-Jul-2020
RELI2310000	Group Policy	Group Policy	Fresh	04-Apr-2018	12-Feb-2018	12-Feb-2018	11-Feb-2021
MAGM2205000	Group Policy	Group Policy	Fresh	11-Oct-2018	11-Oct-2018	17-Oct-2018	16-Oct-2021

## Insurance Regulatory Development Authority of India

## TPA : Schedule 1 To Schedule 5

Form_ID	Form_Name	Particulars	Particulars_Code	Others_Description	Amount
3400001	Schedule 1: Revenue Account for the year	Directors remuneration	3101212	Profit and Loss Account	12,000,000.00
3400001	Schedule 1: Revenue Account for the year	Income :: Investment Income	3101241	Profit and Loss Account	35,910,683.00
3400001	Schedule 1: Revenue Account for the year	Income :: Profit on sale of investments or assets	3101242	Profit and Loss Account	427,067.00
3400001	Schedule 1: Revenue Account for the year	Income :: From Others	3101304	Profit and Loss Account	102,060.00
3400001	Schedule 1: Revenue Account for the year	Staff Expenses :: Salaries, provident funds	3101214	Profit and Loss Account	256,206,132.00
3400001	Schedule 1: Revenue Account for the year	Staff Expenses :: Other benefits	3101215	Profit and Loss Account	14,410,291.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Rent, rates & taxes	3101216	Profit and Loss Account	52,615,819.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Electricity, water	3101217	Profit and Loss Account	8,955,809.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Housekeeping & Cleaning	3101218	Profit and Loss Account	15,579,123.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Others CSR	3101219	Profit and Loss Account	2,750,000.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Travel	3101220	Profit and Loss Account	16,568,316.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Entertainment	3101221	Profit and Loss Account	1,121,997.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Lease rent of equipments	3101222	Profit and Loss Account	-
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: post, telecommunication and similar expenses	3101223	Profit and Loss Account	21,214,065.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: audit fees	3101224	Profit and Loss Account	1,030,000.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: legal expenses	3101225	Profit and Loss Account	429,114.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: repair and maintenance	3101226	Profit and Loss Account	477,007.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Depreciation	3101227	Profit and Loss Account	15,013,910.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Motor Vehicle expenses	3101228	Profit and Loss Account	356,080.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 1) Training & Seminar	3101229	Profit and Loss Account	3,489,211.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 2) General Exps. Doubtful Debt	3101230	Profit and Loss Account	564,143.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 3) - Provision for	3101231	Profit and Loss Account	1,500,000.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 4) Beddebts	3101232	Profit and Loss Account	12,520.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 5) - Insurance Exps.	3101233	Profit and Loss Account	1,155,466.00

3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 6) - Computer Exps.	3101234	Profit and Loss Account	3,387,594.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 7) - Prof Fee	3101235	Profit and Loss Account	42,562,724.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 8) - Lab & Diagnostics Exps.	3101236	Profit and Loss Account	15,776,034.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 9) - Printing & Stationery Exps.	3101237	Profit and Loss Account	29,425,618.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Other expenses (please specify 10)- Provision for Contingency	3101238	Profit and Loss Account	3,500,000.00
3400001	Schedule 1: Revenue Account for the year	Office Expenses :: Loss on sales of investment or assets	3101239	Profit and Loss Account	-
3400001	Schedule 1: Revenue Account for the year	Operating Expense Interest	3101240	Profit and Loss Account	1,238,102.00
3400002	Schedule 2: Profit & Loss Appropriation Account	Loss Brought Forward	3101243	Appropriation of Profit	-
3400002	Schedule 2: Profit & Loss Appropriation Account	Dividends of the year	3101245	Appropriation of Profit	8,000,000.00
3400002	Schedule 2: Profit & Loss Appropriation Account	Tax on Dividend	3101246	Appropriation of Profit	1,644,425.00
3400002	Schedule 2: Profit & Loss Appropriation Account	Tax on Dividend	3101247	Appropriation of Profit	800,000.00
3400002	Schedule 2: Profit & Loss Appropriation Account	Transfer to reserve	3101248	Appropriation of Profit	-
3400002	Schedule 2: Profit & Loss Appropriation Account	Other allocations from profit	3101249	Appropriation of Profit	46,000,000.00
3400002	Schedule 2: Profit & Loss Appropriation Account	Provision for taxation	3101250	Appropriation of Profit	-
3400002	Schedule 2: Profit & Loss Appropriation Account	Deferred tax liability	3101251	Appropriation of Profit	-
3400002	Schedule 2: Profit & Loss Appropriation Account	Taxation of earlier year	3101253	Appropriation of Profit	-
3400002	Schedule 2: Profit & Loss Appropriation Account	Profit brought forward	3101255	Appropriation of Profit	-
3400002	Schedule 2: Profit & Loss Appropriation Account	Transfer from reserve	3101257	Appropriation of Profit	939,344.00
3400003	Schedule 3: Balance Sheet	Deferred tax credit	3101258	Balance Sheet	40,000,000.00
3400003	Schedule 3: Balance Sheet	Liabilities: Authorized Capital	3101259	Balance Sheet	40,000,000.00
3400003	Schedule 3: Balance Sheet	Liabilities: Issued Capital	3101260	Balance Sheet	40,000,000.00
3400003	Schedule 3: Balance Sheet	Liabilities: Paid Up Capital	3101261	Balance Sheet	469,542,185.00
3400003	Schedule 3: Balance Sheet	Liabilities: Reserves & Surplus	3101262	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Amounts Due to: Insurers	3101263	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Amounts Due to: Hospitals	3101264	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Amounts Due to: Doctors	3101265	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Amounts Due to: Others	3101266	Balance Sheet	1,122,624.00
3400003	Schedule 3: Balance Sheet	Liabilities: Secured Loan	3101267	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Unsecured Loan	3101268	Balance Sheet	726,610.00
3400003	Schedule 3: Balance Sheet	Liabilities: Deferred Tax Liability	3101269	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Bank Overdraft	3101270	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Liabilities: Current Liability: Sundry Creditors	3101270	Balance Sheet	26,506,617.00



3400003	Schedule 3: Balance Sheet	Liabilities: Current Liability: Provisions	3101271	Balance Sheet	210,377,810.00
3400003	Schedule 3: Balance Sheet	Liabilities: Current Liability: Others	3101272	Balance Sheet	350,455,488.00
3400003	Schedule 3: Balance Sheet	Assets: Building / Properties: Cost	3101273	Balance Sheet	33,528,465.00
3400003	Schedule 3: Balance Sheet	Assets: Building / Properties: Depreciation	3101274	Balance Sheet	3,404,122.00
3400003	Schedule 3: Balance Sheet	Assets: Furnitures & Fixtures: Cost	3101275	Balance Sheet	5,224,731.00
3400003	Schedule 3: Balance Sheet	Assets: Furnitures & Fixtures: Depreciation	3101276	Balance Sheet	1,947,946.00
3400003	Schedule 3: Balance Sheet	Assets: Air-conditioners: Cost	3101277	Balance Sheet	1,382,579.00
3400003	Schedule 3: Balance Sheet	Assets: Air-conditioners: Depreciation	3101278	Balance Sheet	922,457.00
3400003	Schedule 3: Balance Sheet	Assets: Electrical Installations: Cost	3101279	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Electrical Installations: Depreciation	3101280	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Office equipments: Cost	3101281	Balance Sheet	10,931,109.00
3400003	Schedule 3: Balance Sheet	Assets: Office equipments: Depreciation	3101282	Balance Sheet	8,311,111.00
3400003	Schedule 3: Balance Sheet	Assets: Computer Software: Cost	3101283	Balance Sheet	107,894,743.00
3400003	Schedule 3: Balance Sheet	Assets: Computer Software: Depreciation	3101284	Balance Sheet	86,585,792.00
3400003	Schedule 3: Balance Sheet	Assets: Motor Vehicle: Cost	3101285	Balance Sheet	4,062,923.00
3400003	Schedule 3: Balance Sheet	Assets: Motor Vehicle: Depreciation	3101286	Balance Sheet	373,845.00
3400003	Schedule 3: Balance Sheet	Assets: Investment: Government Securities (Market Value)	3101287	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Investment: Loans & Debentures (Market Value)	3101288	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Investment: Other Investments (Market Value)	3101289	Balance Sheet	23,493,600.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Receivables: a) From Insurer	3101290	Balance Sheet	153,569,620.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Receivables: b) Cash & Bank balances	3101291	Balance Sheet	579,918,374.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 1 Advance Tax/TDS	3101292	Balance Sheet	199,573,279.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 2 GST Recoverable	3101293	Balance Sheet	3,328,516.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 3 - Prepaid Exps.	3101294	Balance Sheet	1,241,470.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 4 - Other Advances	3101295	Balance Sheet	4,091,740.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 5 Interest Accrued but not due on FDR	3101296	Balance Sheet	54,449,384.00
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 6 - Recoverable from Insurance Co.(Contra)	3101297	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 7 Deferred Tax	3101298	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 8	3101299	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others PIs Specify 9	3101300	Balance Sheet	-

3400003	Schedule 3: Balance Sheet	Assets: Current Assets: Others Pls Specify 10	3101301	Balance Sheet	-
3400003	Schedule 3: Balance Sheet	Assets: Other Assets	3101302	Balance Sheet	17,586,074.00
3400004	Schedule 4: Schedule of the income received towards various activities	Towards Health Services of the Individual policies issued by Indian Insurers	3101181	Profit and Loss Account	383,451,745.00
3400004	Schedule 4: Schedule of the income received towards various activities	Towards Health Services of the Group Insurance policies issued by Indian Insurers	3101182	Profit and Loss Account	255,504,547.00
3400004	Schedule 4: Schedule of the income received towards various activities	Pre-Insurance medical examination	3101183	Profit and Loss Account	18,002,140.00
3400004	Schedule 4: Schedule of the income received towards various activities	Towards Health Services in the foreign jurisdiction in respect of the policies issued by Indian Insurers	3101184	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Towards Non Insurance Services rendered	3101185	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Towards Servicing of policies issued by foreign Insurers	3101186	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 1)	3101188	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 2)	3101189	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 3)	3101190	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 4)	3101191	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 5)	3101192	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 6)	3101193	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 7)	3101194	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 8)	3101195	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 9)	3101196	Others	-
3400004	Schedule 4: Schedule of the income received towards various activities	Others/(Please Specify 10)	3101197	Others	-
3400005	Schedule 5: Schedule of Apportionment of Expenses to various activities	Health Services of the policies issued by Indian Insurers	3101198	Others	521,339,076.00
3400005	Schedule 5: Schedule of Apportionment of Expenses to various activities	Health Services in the foreign jurisdiction in respect of the policies issued by Indian Insurers	3101199	Others	-
3400005	Schedule 5: Schedule of Apportionment of Expenses to various activities	Non Insurance Services rendered	3101200	Others	-
3400005	Schedule 5: Schedule of Apportionment of Expenses to various activities	Servicing of policies issued by foreign Insurers	3101201	Others	-
3400005	Schedule 5: Schedule of Apportionment of Expenses to various activities	Others/(Please Specify 1)	3101202	Others	-



# Insurance Regulatory and Development Authority of India

Better Regulation Through Automation & Business Analytics

## Schedule 6

### Details of claims & Ageing

Periodicity of Submission: Annual

Type of Policy	Particulars	Particular's Benefit Code	Benefit Based Policies Number of Claims	Benefit Based Policies Amount of Claims	Cashless Claims Number of Claims	Cashless Claims Amount of Claims	Reimbursement Claim Number of Claims	Reimbursement Claim Amount of Claims
Individual	Data of claims during the year : Details of claims reported during the year	3101308	8	113,544	79,817	3,328,456,950	118,239	4,453,721,151
Individual	Data of Settled Claims : Within 1 month from date of receipt of claim	3101309	2	2,000	63,442	2,953,239,916	99,046	3,546,767,263
Individual	Data of Settled Claims : Between 1 - 3 Months	3101310	11	275,844	7,824	3,78,077,631	6,357	228,267,502
Individual	Data of Settled Claims : Between 3 to 6 Months	3101311	-	-	-	-	-	-
Individual	Data of Settled Claims : More than 6 months	3101312	-	-	-	-	-	-
Individual	Data of Settled Claims : Amount of claim partially disallowed owing to the Terms and Conditions of the	3101313	-	891,187	-	923,947,018	-	1,479,422,038
Individual	Data of Claims recommended for repudiation : Within 1 month from date of receipt of claim	3101314	1	195,249	606	32,617,592	13,442	724,544,680
Individual	Data of Claims recommended for repudiation : Between 1 - 3 Months	3101315	-	-	12	251,832	212	13,175,580
Individual	Data of Claims recommended for repudiation : Between 3 to 6 Months	3101316	-	-	-	-	-	-
Individual	Data of Claims recommended for repudiation : More than 6 months	3101317	-	-	-	-	-	-
Individual	Data of Claims Outstanding : Within 1 month from date of receipt of claim	3101318	-	-	5,622	199,342,904	2,982	120,213,342
Individual	Data of Claims Outstanding : Between 1 - 3 Months	3101319	-	-	7,564	50,909,295	763	32,420,270
Individual	Data of Claims Outstanding : Between 3 to 6 Months	3101320	-	-	-	-	-	-
Individual	Data of Claims Outstanding : More than 6 months	3101321	-	-	-	-	-	-
Group	Data of claims during the year : Details of claims reported during the year	3101308	630	27,473,475	75,435	3,540,057,498	155,204	2,903,833,952
Group	Data of Settled Claims : Within 1 month from date of receipt of claim	3101308	479	20,500,186	65,254	3,108,952,631	123,886	2,349,082,576
Group	Data of Settled Claims : Between 1 - 3 Months	3101310	32	1,150,901	10,549	563,011,918	13,213	179,521,698
Group	Data of Settled Claims : Between 3 to 6 Months	3101311	-	-	-	-	-	-
Group	Data of Settled Claims : More than 6 months	3101312	-	-	-	-	-	-
Group	Data of Settled Claims : Amount of claim partially disallowed owing to the Terms and Conditions of the	3101313	-	5,849,285	-	763,112,756	-	605,401,830
Group	Data of Claims recommended for repudiation : Within 1 month from date of receipt of claim	3101314	43	2,975,296	985	67,718,672	28,377	435,078,607
Group	Data of Claims recommended for repudiation : Between 1 - 3 Months	3101315	-	-	14	740,750	288	7,900,280
Group	Data of Claims recommended for repudiation : Between 3 to 6 Months	3101316	-	-	-	-	-	-
Group	Data of Claims recommended for repudiation : More than 6 months	3101317	-	-	-	-	-	-
Group	Data of Claims Outstanding : Within 1 month from date of receipt of claim	3101318	68	2,293,628	4,974	1,86,636,497	4,902	92,044,798
Group	Data of Claims Outstanding : Between 1 - 3 Months	3101319	8	553,464	548	26,376,022	1,672	33,011,483
Group	Data of Claims Outstanding : Between 3 to 6 Months	3101320	-	-	-	-	-	-
Group	Data of Claims Outstanding : More than 6 months	3101321	-	-	-	-	-	-

**Schedule - 7**



1. Directors Report, to be attached separately  
 (Note: Inter alia, (i) to disclose the shareholding structure as at the end of financial year  
 (ii) Discuss Corporate Governance norms put in place)
2. Auditors Report including audited financial and all notes, schedules to audited financials, to be attached separately.

**ANNEXURE - 5**

**ANNEXURE - 6**

**Undertaking from Registered TPA Company**

It is hereby declared that the particulars furnished with respect Annual report of our TPA Company in Form TPA - 8 and Schedule 1 to 7 there under towards various activities of the TPA Company during the F.Y. 2018-19 were examined, and are true and correct. It is also declared that the TPA Company did not receive any other income or remuneration from any other sources other than the one that is declared in the above Schedule.

Date: 20th June 2019	Place: Fardabad	For and on the behalf of <b>RAKSHA HEALTH INSURANCE TPA PVT. LTD.</b>
		 <b>NITASHA NANDA</b> DIRECTOR
		 <b>PAWAN KUMAR BHALLA</b> CHIEF EXECUTIVE OFFICER

**Certificate from the Statutory Auditors of the TPA Company**

Certified that the above information about financials furnished in Annual Report and Schedules 1 to 5 therein by **RAKSHA HEALTH INSURANCE TPA PVT. LTD.**, is as extracted from the transactions of the TPA Company (Name of the TPA Company) for the Financial Year 2018-19.

Date: 20th June 2019	Place: Fardabad	For and on the behalf of <b>DHAWAN &amp; ASSOCIATES</b>
		 <b>JAGDISH CHAKRAWARTI</b> Practising Chartered Accountant



**Declaration and Undertaking by TPA Company**

Instructions for submission of Required Certificate :

- 1 Periodically of submission of this Declaration and Undertaking is annual.
- 2 This Declaration and Undertaking shall be signed by any two Directors of a TPA Company
- 3 This Declaration and Undertaking is to be submitted to the Authority alongwith the Annual report of the TPA Company

1		PARTICULARS OF THE TPA COMPANY :	
1.1	Name of the TPA	RAKSHA HEALTH INSURANCE TPA PVT. LTD.	
		C/O. ESCORTS CORPORATE CENTRE, 15/5 MATHURA ROAD, FARIDABAD - HARYANA	
1.2	Address - Registered Office	Pin Code - 121003	Landline No. 0129 4289999
		E Mail - pawan@rakshatpa.com	Fax No. 0129 4018012
1.3	Financial Year	2018-19	

2	We NITASHA NANDA The Director, PAWAN KUMAR BHALLA - CEO of RAKSHA HEALTH INSURANCE TPA PVT. LTD. is hereby declare and undertake that :	
	a)	CEO or CAO possesses the requisite qualifications and practical training as specified by Insurance Regulatory and Development Authority of India. The CEO, CAO of the company is / are also fit and proper as per Regulation 11 of the TPA Regulations. Such a CEO or CAO are engaged in day to day administration of the activities of the TPA and also in ensuring compliance of Regulatory requirements.
	b)	The TPA Company is not engaged in any other business apart from Health Services by TPAs, as defined in the TPA Regulations.
	c)	A Director with required medical qualification and an appointed Chief Medical Officer have valid registration with the Medical Council of India or Medical Council of the State.
	d)	None of the director(s), promoter(s), shareholder(s) and Key Managerial Personnel of our company is or are, directly or indirectly engaged in any other insurance or insurance related activity(s). (Note: Where it is to be determined whether officials referred herein are involved in any other insurance or insurance related activities or not, TPA Company shall furnish the detailed information separately alongwith the Form )
	e)	The Company did not violate the code of conduct or not committed any breach of the provisions of the applicable Acts, Regulations and / or circulars issued by the Authority from time to time.

Date : 20th June 2019		For and on behalf of RAKSHA HEALTH INSURANCE TPA PVT. LTD.	
		 NITASHA NANDA DIRECTOR	
		 PAWAN KUMAR BHALLA CHIEF EXECUTIVE OFFICER	

**Annual Certificate in the matter of Working Capital of a TPA Company**

Instructions for submission of Required Certificate :

- 1 Periodically of submission of this Certificate is Annual i.e. as at 31st March of every Financial Year
- 2 To be submitted with the Authority alongwith Annual Report of the TPA Company
- 3 This Certificate is to be certified by Auditors of a TPA Company

1		PARTICULARS OF THE TPA COMPANY :	
1.1	Name of the TPA	RAKSHA HEALTH INSURANCE TPA PVT. LTD.	
1.2	Address - Registered Office	C/O. ESCORTS CORPORATE CENTRE, 15/5 MATHURA ROAD, FARIDABAD - HARYANA	
		Pin Code - 121003	Landline No. - 0129 4289999
		E Mail - pawan@rakshatpa.com	Fax No. - 0129 4018012
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).	Working Capital means the difference between the aggregate of the current assets and current liabilities as on 31.03.2019	
2	Computation of Working capital for the period upto / Financial Year - 2018-19		

S.No.	Description	(Amount ₹ INR )
1	Granular Details of the Components of Assets Considered	1009665984
2	Granular Details of the Components of Liabilities Considered	565746800
	Working Capital	443919184

Certified that the above Particulars of the working capital of RAKSHA HEALTH INSURANCE TPA PVT. LTD. are correct and the above details are extracted from Financial statements of the TPA Company for the period upto / Financial Year 2018-19

Date : 20th June 2019	For and on behalf of DHAWAN & ASSOCIATES
Place : Faridabad	JAGDISH DHAWAN Practising Chartered Accountant



JAGDISH DHAWAN  
Practising Chartered Accountant