

Dated: 22<sup>nd</sup> July 2019  
Ref: PM/IRDA/01

INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY,  
SY. NO.115/1, FINANCIAL DISTRICT,  
NANAKRAMGUDA, GACHIBOWLI  
HYDERABAD – 500032

**REG: SUBMISSION OF ANNUAL REPORT**

Dear Sir,

Please find enclosed our annual report along with Schedule and Annexure as per details below for the year ending 31<sup>st</sup> March 2019, in terms of regulation 24 of TPA – Health Services:

1. Form TPA-8, Schedule (1 to 7) & Annexures 18, 19 & 20 duly filled in and verified by a Director and C.E.O.
2. Copy of Annual Audited Accounts of the Company.

The delay in submission of Annual Report for we had already requested for extension may please be condoned.

Assuring you of our attention at all time.

Thanking You,

Yours Sincerely,



N. K. MALHOTRA  
C.A.O.

**Annexure- 16**

As per Regulations 19 (9) of IRDAI (TPA- Health Services) Regulations, 2016

**Annual Report by Third Party Administrator**

FORM TPA- 8

1.	<b>PARTICULARS OF THE TPA:</b>		
1.1	Name of the TPA:	PARK MEDICLAIM INSURANCE TPA PVT LTD	
1.2	(A) Address - Registered Office:	702, VIKRANT TOWER, RAJINDRA PLACE, NEW DELHI-110008	
		Pin Code:110008	Landline no: 011-43191000-100
		E-mail: PARK@PARKMEDICLAIM.CO.IN	Fax no.: 011-43191004

1.3	Financial year <b>2018-19</b>					
1.4	Board of Directors as on 31.03.2019 (end of concerned FY) 2018-19 and changes in the board since the date of statement of the preceding year.					3
Sr. No.	Name of Director and DIN No.	Age	Address with telephone no., mobile no., e-mail	Details of Directorship in other Companies	Particulars of Change in Board (Cession/Appointment)	Date of Change in Board
1.	ANIL JINDAL 00744123	58	D-700, SARASWATI VIHAR, DELHI-110034 Mob: 9811078288 Email: <a href="mailto:ajindal217@gmail.com">ajindal217@gmail.com</a>	None	None	None
2.	DR PRADEEP KUMAR 00744191	59	C-25, CC COLONY, OPPOSITE RANA PRATAP BAGH, DELHI-110007 Mob: 9811067199 Email: <a href="mailto:dr.pradeep@parkmediclaim.co.in">dr.pradeep@parkmediclaim.co.in</a>	None	None	None
3.	DR. A. K. BATRA 00744243	68	L-11, KIRTI NAGAR, DELHI-110015 Mob: 9810301693 Email: <a href="mailto:drakbatra@parkmediclaim.co.in">drakbatra@parkmediclaim.co.in</a>	None	None	None

For Park Mediclaim Insurance TPA Pvt. Ltd.



*N.K. MALHOTRA*  
N.K. MALHOTRA  
C.A.O.

1.5	Details of Chief Executive Officer (CEO)					
Sr. No	Name of CAO	Age	Address with telephone no., Mobile no., e-mail	Qualifications	Details of Directorship in other companies	Date of joining with TPA company as a CEO

1.6	Details of Chief Administrative Officer (CAO)					
Sr. No	Name of CAO	Age	Address with telephone no., Mobile no., e-mail	Qualifications	Details of Directorship in other companies	Date of joining with TPA company as a CAO
1.	NARESH MALHOTRA	69	362 1 <sup>ST</sup> FLOOR, ORCHID ISLAND, SECTOR-51, GURGAON - 122018 Mob: 9958904446 Email: cao@parkmediclaim.co.in	B.SC., A.I.I.I.	None	17-09-2018

1.7	Details of Chief Medical Officer (CMO)					
Sr. No.	Name of CMO	Age	Address with telephone no., Mobile no., e-mail	Qualifications	Details of Directorship in other companies	Date of joining with TPA company as a CMO
1.	DR. A.K. BATRA	68	L-11, KIRTI NAGAR, DELHI-110015 Mob: 9810301693 Email: drakbatra@parkmediclaim.co.in	M.B.B.S	None	22.01.2001

1.8	Name and Address of Auditors	Jagdish & Associates (Chartered Accountant) B-1, 1st Floor, Derawal Nagar, Delhi-110009
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1.9	Enumeration of TPA services provided :	Health Insurance services
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1.10	Enumeration of standing arrangements with hospitals and with doctors :	0
	Number of agreements with Network Providers	3813
	Number of agreements with Doctors	-----

1.11	Summary of TPA Business :	
a.	No. of insurers with whom agreements entered with.	4
b.	Lives covered under Health Policies (to be reported as per provisions of Reg. 14 of TPA Regulations and Circular in the matter issued by the Authority)	616869
c.	Policies Served (to be reported as per provisions of Reg. 14 of TPA Regulations and Circular in the matter issued by the Authority)	125052
d.	Number of Hospitals tied up by the TPA (beginning of concerned FY)	3014
e.	Hospitals tied up during (for the concerned FY)	799
f.	Total Hospitals terminated or removed during (concerned FY)	0
g.	Total Hospitals tied up as on (end of concerned FY)	3813

1.12	Summary of TPA services:			
Sr. No.	Particulars of Services	No. of Policies Serviced	No. of Lives Serviced	Amount of Premium Serviced wherever available. (INR in Lakh)
1.	Individual/ Retail Health Insurance Policies	124,870	339,912	16954.03
2.	Group Health Insurance Policies (other than RSBY or other similar policies issued by insurers)	182	276,957	5436.30
3.	Policies issued under RSBY or other similar policies issued by insurers	0	0	0
4.	Pre-Insurance Medical Examination	0	0	0
5.	Foreign Travel Policies issued by Indian insurer	0	0	0
6.	Foreign Travel Policies issued by Foreign insurer	0	0	0
7.	Non-insurance healthcare schemes sponsored by Central/ State Government	0	0	0



N.K. MALHOTRA  
C.A.O.

## Schedule -1, Form TPA - 8-RA

M/s PARK MEDICLAIM INSURANCE TPA PVT. LTD.

Revenue Account for the year ending 31st March 2019

Particulars	Amount	Particulars	Amount
Director's Remuneration	12705000.00	<u>Incomes</u>	
		a) Income from Insurers (Indian & Foreign)	116362142.70
		b) From others (Interest & Dividends etc. )	2725553.17
<u>Staff Expenses</u>		c) Investment Income	699250.00
a) Salaries, Provident Fund	51261497.30	d) Profit on sale of Investments or Assets	
<u>Office Expenses</u>			
a) Rent, Rates and Taxes	7746626.00		
b) Electricity, Water & Other similar exp.	1694865.00		
c) Bank Charges	276218.96		
d) Legal, Professional & Consultancy	2667600.00		
e) Travelling & Conveyance	4139560.92		
f) Interest (GST)	24100.00		
g) TDS on Demand	101804.00		
h) Post, Telecommunication, Printing and similar expenses	10912964.11		
i) Audit fees	65000.00		
j) Repairs and Maintenance	2050838.96		
k) Depreciation	3555543.16		
l) Motor Vehicle Expenses	1357644.20		
m) Other Expenses (Please specify)	14497614.50		
n) Loss on sale of Investments or Assets	0.00		
o) Miscellaneous Exp.	312661.66		
p) Profit/Loss for the year	6417407.10		
	119786945.87		119786945.87

## Other Expenses

Car Insurance	103102.00
Office Insurance	139703.28
Claim Excess Paid Written Off	577564.00
Advertisement, Publicity & Business Promotior	0.00
Brokers Commission	10000.00
Donation	3731000.00
Computer Maintenance	1132121.74
Consumable bills	1118009.00
Cutting & Lamination	614351.00
IRDA Lisence Fees	0.00
Magazine & Periodicals	117695.00
Processor Books & Periodicals	4542130.00
ROC and Annual Compliance Charges	0.00
Sawch Bharat Cess	0.00
Verification & Inspection Charges	1900662.00
Website & IT Expenses	511276.48
	<u>14497614.50</u>



For Park Mediclaim Insurance TPA Pvt. Ltd.

ANIL JINDAL  
Director

N.K. Malhotra  
C.A.O.

Date: 22/07/2019

Place: New Delhi

## Schedule-2 FORM TPA-8PL

M/S PARK MEDICLAIM INSURANCE TPA PVT. LTD.

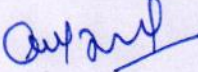
Profit &amp; Loss Appropriation Account for the year ending 31st March-2019

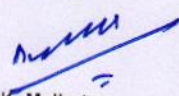
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Loss brought forward	0.00	Profit Brought forward	54420023.29
Loss for the year	0.00	Profit of the year	6417407.1
Dividends for the year	0.00	Transfers to Reserves	0.00
Tax on Dividend	0.00	Loss Carried forward	0.00
Transfer to Reserves	0.00	Deferred Tax Credit	0.00
Other allocation from profit (Bonus Issue)	0.00		
Provisions for taxation	1979386.17		
Deferred Tax Liability	0.00		
Taxation of earlier year	0.00		
Profit carried forward	58858044.22		
	60837430.39		60837430.39

Date: 22/07/2019

For Park Mediclaim Insurance TPA Pvt. Ltd.

Place: New Delhi

  
 Anil Jindal  
 Director

  
 N.K. Malhotra  
 C.A.O.


Schedule - 3, FORM TPA - 8-BS

M/S PARK MEDICLAIM INSURANCE TPA PVT. LTD.

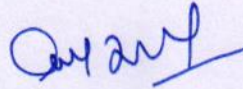
Balance Sheet as on 31st March 2019

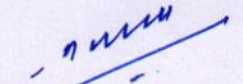
Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Share Capital</b>			<b>Non-Current Assets</b>		
1) Authorized Capital	50000000.00	50000000.00			
2) Issued Capital	41370000.00	41370000.00	<b>Fixed Assets</b>		
3) Paid Up Capital	41370000.00	41370000.00	Tangible Assets	6657098.24	9317253.36
<b>Reserves &amp; Surplus</b>	58858044.22	54420023.28	Non-Current Investments	34125337.08	34064914.38
<b>Non-Current Liability</b>	5300241.00	3251224.20	Long Term Loans & Advance	4290632.00	4050412.00
<b>Deffered Tax Liability</b>	3147647.25	2856635.25	<b>Current Assets</b>		
			Trade Receivables	14217305.66	20450100.65
Sundry Creditors	749294.77	1878940.93	Cash & Bank Balance	37923686.12	43830679.84
Provisions	3638673.47	7296379.39	Short Term Loans & Advances	0.00	0.00
Othe Current Liability	18379914.36	24032628.79	Other Current Assets	34229755.97	23392471.61
	<b>131443815.07</b>	<b>135105831.84</b>		<b>131443815.07</b>	<b>135105831.84</b>

Date: 22/07/2019

For Park Mediclaim Insurance TPA Pvt. Ltd.

Place: New Delhi

  
ANIL JINDAL  
Director

  
N.K. Malhotra  
C.A.O.



#### Schedule-4

Schedule of the income received towards various activities during the F.Y. 2018-2019

Sr. No.	Description	Income/ Remuneration received during the FY ( Amt. INR in Lakhs)
1.	Towards Health Services of the Individual policies issued by Indian Insurers.	932.48
2.	Towards Health Services of the Group Insurance policies issued by Indian Insurers.	231.14
3.	Pre-insurance medical examination	-
4.	Towards Health Services in the foreign jurisdiction in respect of the policies issued by Indian Insurers.	-
5.	Towards Servicing of policies issued by foreign Insurers	-
6.	Other Income Interest on Bank Deposits Profit on Sale of Shares Dividend	

#### Schedule-5

Schedule of appointment of Expenses to various activities during the FY 2018-2019


Sr. no.	Description	Expenses Incurred during the FY ( Amt. INR in laks)
1	Health Services of the policies issued by Indian Insureres	1133.69
2	Health Services in the foreign jurisdiction in respeect of the policies issued by Indian Insurers	-
3	Non Insurance Services rendered	-
4	Servicing of policies issued by foreign Insurers	-
5	Other Expenses Incurred (to Specify)	-

#### Schedule-6

1. Data of claims received during the year - 1-Apr-2018 To 31-Mar-2019

Benefit Based Policies		Cashless Claims		Reimbursement Claims		Total	
No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt. of Claims	No. of Claims	Amt. of Claims
Nil	Nil	44226	1703097128	24009	699241588	68235	2352338716

For Park Mediclaim Insurance TPA Pvt. Ltd.

  
N.K. MALHOTRA  
C.A.O.

## 2. Data of Settled Claims in respect of Individual Policies

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No of claims	Amt of claims
Within 1 months from date of receipt of claim	Nil	Nil	14,157	52,32,18,457	6,992	21,75,75,862	21,149	74,07,94,319
Between 1 – 3 Months	Nil	Nil	9,648	39,83,71,456	5,798	14,65,54,852	15,446	54,49,26,308
Between 3 to 6 Months	Nil	Nil	6,404	26,85,42,580	1,781	5,41,25,821	8,185	32,26,68,401
More than 6 months	Nil	Nil	515	2,71,946	306	1,01,06,831	821	1,03,78,777

## 3. Data of settled Claims in respect of Group Policies

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	3,985	12,54,65,897	3,485	9,18,86,250	7,470	21,73,52,147
Between 1 – 3 Months	Nil	Nil	2,887	7,71,12,580	2,454	6,49,35,687	5,341	14,20,48,267
Between 3 to 6 Months	Nil	Nil	1,654	4,48,96,258	625	3,45,87,960	2,279	7,94,84,218
More than 6 months	Nil	Nil	412	1,37,85,952	164	2,29,78,810	576	3,67,64,762

For Park Mediclaim Insurance TPA Pvt. Ltd.

N.K. WALHOTRA  
C.A.O.

4.Data of settled Claims in respect of Total (Individual Policies + Group Policies)

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	18,142	64,86,84,354	10,477	30,94,62,112	28,619	95,81,46,466
Between 1 – 3 Months	Nil	Nil	12,535	47,54,84,036	8,252	21,14,90,539	20,787	68,69,74,575
Between 3 to 6 Months	Nil	Nil	8,058	31,34,38,838	2,406	8,87,13,781	10,464	40,21,52,619
More than 6 months	Nil	Nil	927	1,40,57,898	470	3,30,85,641	1,397	4,71,43,539

5. Data of Claims in respect of Individual Policies recommended for repudiation

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	3,580	11,14,10,041	1,785	74,38,489	5,365	11,88,48,530
Between 1 – 3 Months	Nil	Nil	0	0	0	0	0	0
Between 3 to 6 Months	Nil	Nil	0	0	0	0	0	0
More than 6 months	Nil	Nil	0	0	0	0	0	0

6. Data of Claims in respect of Group Policies recommended for repudiation

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	657	2,44,68,367	585	1,39,84,275	1,242	3,84,52,642
Between 1 – 3 Months	Nil	Nil	0	0	0	0	0	0
Between 3 to 6 Months	Nil	Nil	0	0	0	0	0	0
More than 6 months	Nil	Nil	0	0	0	0	0	0

For Park Mediclaim Insurance TPA Pvt. Ltd.

N.K. MALHOTRA  
C.A.O.

**7. Data of Claims in respect of Total Policies (Individual + Group Policies) recommended for repudiation**

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	4,237	13,58,78,408	2,370	2,14,22,764	6,607	15,73,01,172
Between 1 – 3 Months	Nil	Nil	0	0	0	0	0	0
Between 3 to 6 Months	Nil	Nil	0	0	0	0	0	0
More than 6 months	Nil	Nil	0	0	0	0	0	0

**8. Data of Claims Outstanding in respect of Individual Policies**

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	2,415	12,72,23,584	1,015	4,80,52,963	3,430	16,42,76,547
Between 1 – 3 Months	Nil	Nil	1,254	7,44,87,285	854	3,99,89,028	2,108	9,40,76,313
Between 3 to 6 Months	Nil	Nil	412	2,42,87,725	512	2,47,49,638	924	3,94,37,363
More than 6 months	Nil	Nil	116	5,68,68,890	48	22,06,683	164	10,00,75,573

**9. Data of Claims Outstanding in respect of Group Insurance Policies**

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	572	2,25,98,963	512	1,78,95,587	791	2,72,96,837
Between 1 – 3 Months	Nil	Nil	384	1,38,58,963	275	94,56,586	302	1,21,32,403
Between 3 to 6 Months	Nil	Nil	165	85,96,105	62	22,79,215	154	70,75,451
More than 6 months	Nil	Nil	45	24,17,881	22	7,49,472	75	29,02,813

N.K. MALHOTRA  
C.A.O.

**10. Data of Claims Outstanding in respect of Total Policies (Individual + Group Policies)**

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
Within 1 months from date of receipt of claim	Nil	Nil	2,987	14,98,22,547	1,527	6,59,48,550	4,221	19,15,73,384
Between 1 – 3 Months	Nil	Nil	1,638	8,83,46,248	1,129	4,94,45,614	2,410	10,62,08,716
Between 3 to 6 Months	Nil	Nil	577	3,28,83,830	574	2,70,28,853	1,078	4,65,12,814
More than 6 months	Nil	Nil	161	5,92,86,771	70	29,56,155	239	10,29,78,386

For Park Mediclaim Insurance TPA Pvt. Ltd.

  
N.K. MALHOTRA  
C.A.O.

## DIRECTOR'S REPORT

To  
The Members,  
Park Mediclaim Insurance TPA Private Limited  
New Delhi

Your Directors have immense pleasure in presenting the 18<sup>th</sup> Annual Report of the Company together with the audited financial statements for the financial year ended on 31.03.2019.

### 1. COMPANY SPECIFIC INFORMATION

#### 1.1 FINANCIAL SUMMARY AND HIGHLIGHTS

The Company's financial summary for the year under review along with previous year figures is given hereunder:

Particular	Current Financial Year (2018-19)	Previous Financial Year (2017-18)
Revenue from Operations	116,362,142.70	118,491,622.61
Other Income	3,424,803.17	5,634,840.77
Profit/ Loss before Depreciation, Finance Costs, Exceptional Items and Tax Expense	9,972,950.26	20,203,967.59
Less: Depreciation/ Amortisation/ Impairment	3,555,543.16	2,934,728.56
Profit/ Loss before Finance Costs, Exceptional items and Tax Expense	6,417,407.10	17,269,239.03
Less: Finance Costs	0.00	0.00
Profit/ Loss before Exceptional items and Tax Expense	6,417,407.10	17,269,239.03
Add/(Less): Exceptional Items	0.00	0.00
Profit/ Loss before Tax Expense	6,417,407.10	17,269,239.03



Less: Tax Expense (Current & Deferred)	1,979,386.17	4,285,987.39
Profit/ Loss for the year (1)	4,438,020.93	12,983,251.64
Total Comprehensive Income/ Loss (2)	0.00	0.00
Total (1+2)	4,438,020.93	12,983,251.64
Balance of Profit/ Loss for earlier years	54,420,023.29	41,436,771.65
Less: Transfer to Reserves	0.00	0.00
Add: Amount Transferred from surplus balance in the statement of profit and loss	4,438,020.93	12,983,251.64
Less: Dividend paid	0.00	0.00
Less: Dividend Distribution Tax	0.00	0.00
Balance Carried forward	58,858,044.22	54,420,023.29

The highlights of the Company's performance are as under:-

- Revenue from operations decreased from Rs. 118,491,622.61/- in the previous Financial Year 2017-18 to Rs. 116,362,142.70/- in the Current Financial Year 2018-19.
- Earnings per share decreased from Rs. 3.14/- in the previous Financial Year 2017-18 to Rs. 1.07/- in the Current Financial Year 2018-19.

Your Directors are hopeful of growth in coming years and to achieve better financial results for the members of the Company.

#### **1.2 AMOUNT, IF ANY, WHICH THE BOARD PROPOSES TO CARRY TO ANY RESERVES**

There is no amount propose to transfer to any reserve during the financial year ended 31<sup>st</sup> March, 2019. The balance of Reserve & Surplus at the end of the financial year is Rs. 58,858,044.22/-

#### **1.3 DIVIDEND**

Keeping in view the fund requirements of the Company and business scenario, your Board proposes to plough back the profits in the business of the Company. As a matter of this, your Directors have not recommended any dividend for the financial year 2018-2019.



#### **1.4 MAJOR EVENTS OCCURRED DURING THE YEAR**

a) **State of the Company's affairs**

The Company is engaged in the business of Mediclaim Services.

b) **Change in nature of Business**

The Company has not commenced any new business or not discontinued/ sold or disposed off any of its existing businesses or not hived off any segment or division during the year.

c) **Material Changes and Commitments, if any, affecting the financial position of the Company, having occurred since the end of the year and till the date of the Report**

There are no material changes and commitments affecting the financial position of the company occurred since the end of the year to which this financial statement relate and till the date of the report.

#### **1.5 DETAILS OF REVISION OF FINANCIAL STATEMENT OR THE REPORT**

The Company has not revised its financial statement or the Report in respect of any of the preceding three financial years either voluntarily or pursuant to the order of a judicial authority.

## **2. GENERAL INFORMATION**

**Overview of the industry and Important changes in the industry during the last year, External Environment and Economic Outlook:**

The advent of multi-specialty Hospitals equipped with latest technology and facilities lead to inflation of cost of treatment and persistent demand by the Policy Holders for quick, hassle free and prompt settlement of Claims with initiation of direct payment to hospitals (Cashless Treatment) in an organized manner. Considering the need of the hour, the promoters, who were working for the PSU Insurance Companies for assessment and verification of claims and have so far dealt with more than two Lacs medical claims since the inception of Mediclaim policy in the year 1986, incorporated "Park Mediclaim Consultants Pvt. Ltd." in 2001 with main objective to act as service provider to the Insurance Companies. The Company achieved its objective successfully by dedicated efforts. The services of the company were widely accepted, acclaimed and appreciated by the PSU Insurance Companies. In addition the company was engaged by the insurers to manage claims of no. of Corporate / Groups. Simultaneously, the Promoters of the company developed an innovative, state of art Software in conjunction with an IT Expert based on their vast professional experience and expectations of the Insurers



regarding the functional procedures involved in servicing the Mediclaim and other Health Insurance Policyholders. The Software has since been demonstrated successfully before the Insurance Companies, Corporate / Groups and the IRDA.

**Induction of strategic and financial partners during the year and Delisting of Equity Shares during the year or till the date of report:**

The company has not inducted any strategic and financial Partners during the year and has not delisted its equity shares during the year or till the date of report.

**3. CAPITAL AND DEBT STRUCTURE**

There is no change in the authorized, issued, subscribed and paid up share capital of the company during the year under review. The Issued, Subscribed and Paid-up Share Capital for the year ending 31<sup>st</sup> March 2019 is Rs. 4,13,70,000/-. The Company has not reclassified or sub-divided its authorised share capital, reduced its share capital, buy back any of its shares, no change in the capital structure and has no change in voting rights during the year under review.

During the year under review, the Company has not issued Shares or other convertible securities, not issued equity shares with Differential Rights, Sweat Equity Shares and has not granted Employee Stock Options to its employees.

Also, the Shareholders of the company are individuals and Private or Public Limited Companies. The shares of the Company are not held with any trust.

Further, during the year under review, the Company has not issued debentures, bonds or any non-convertible securities, has not issued warrants, Bonus issue and Rights issue.

**4. CREDIT RATING OF THE SECURITIES**

The Company has not obtained credit rating of its securities.

**5. INVESTOR EDUCATION AND PROTECTION FUND**

There is no amount and shares which is required to be transferred to the Investor and Education Protection Fund by the Company.

**6. MANAGEMENT**

**6.1 DIRECTORS AND KEY MANAGERIAL PERSONNEL**

There is no change in the constitution of Board of Directors of the Company during the financial year under review. There is no Key Managerial Personnel in the company.



## **6.2 INDEPENDENT DIRECTORS**

There is no requirement to appoint Independent Director on the board of a company in accordance with the Section 149(6) of the Companies Act, 2013 read with The Companies (Appointment and Qualification of Directors) Rules, 2014.

## **6.3 DECLARATION BY INDEPENDENT DIRECTORS AND STATEMENT ON COMPLIANCE OF CODE OF CONDUCT**

The requirement of obtaining declaration from independent director and statement on compliance of code of conduct prescribed in the Schedule IV of the Act does not arise as there is no requirement to appoint Independent Director.

## **6.4 BOARD MEETINGS**

Five Board Meetings were held during the year ended 31<sup>st</sup> March, 2019. These were held on 16<sup>th</sup> April 2018, 14<sup>th</sup> July 2018, 15<sup>th</sup> September 2018, 20<sup>th</sup> December 2018 and 06<sup>th</sup> March 2019. The intervening gap between any two board meetings was within the period prescribed by the Companies Act, 2013.

## **6.5 COMMITTEE MEETINGS**

The Company has not constituted any committee. Hence, there was no committee meeting during the financial year.

## **6.6 RECOMMENDATION OF AUDIT COMMITTEE**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 of the Companies (Meetings of the Board and its Powers) Rules, 2014 are not applicable to the Company.

## **6.7 COMPANY'S POLICY ON DIRECTORS APPOINTMENT AND REMUNERATION**

The provisions of Section 178 of the Companies Act, 2013 read with Rule 6 of The Companies (Meetings of Board and its Powers) Rules, 2014 in regard to constitution of Nomination and Remuneration Committee are not applicable on the Company and hence the Company has not devised any policy for appointment of Directors and their remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section 3 of Section 178 of the Companies Act, 2013.

## **6.8 BOARD EVALUATION**

Being a private Company, it is not required to disclose the Statement indicating the manner in which formal annual evaluation has been made by the board of its performance and that of its committee and individual directors.



## **6.9 REMUNERATION OF DIRECTORS AND EMPLOYEES OF LISTED COMPANIES**

Being an unlisted company, the provisions laid down under Section 197(12) of the Companies Act, 2013 regarding the disclosure of particulars of employees are not applicable.

No employee is in receipt of remuneration exceeding the limits laid down under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

## **6.10 REMUNERATION RECEIVED BY MANAGING / WHOLE TIME DIRECTOR FROM HOLDING OR SUBSIDIARY COMPANY**

Any Director of the Company is not in receipt of any commission from the Company.

Further, The Company does not have Holding or Subsidiary Company. There is no Managing and Whole time Director in Company.

## **6.11 DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) Internal Financial Control is not applicable as the company is not listed;
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## **6.12 INTERNAL FINANCIAL CONTROL**

The provisions of Section 143(3) (i) of the Companies Act, 2013, adequacy of internal financial controls with reference to financial statement are not applicable on the Company.



### **6.13 FRAUDS REPORTED BY THE AUDITOR**

During the Financial Year 2018-19, no instance of fraud has been found which is reportable to the Board and the Central Government.

### **7. DISCLOSURES RELATING TO SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES**

The Company does not have any Subsidiary, Associate or Joint venture.

Also during the year under review and till the date of report, the Company has not acquired or formed any new subsidiary, associate or joint venture.

### **8. DETAILS OF DEPOSITS**

The details in regard to deposits, covered under Chapter V of the Companies Act, 2013 are mentioned hereunder;

- |  |       |
|--|-------|
| a) Amount accepted during the year   | Nil   |
| b) Amount remained unpaid or unclaimed as at the end of the year   | Nil   |
| c) Default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved   |       |
| i) at the beginning of the year  | -N/A- |
| ii) maximum during the year  | -N/A- |
| iii) at the end of the year  | -N/A- |
| d) The company does not have deposits which are in contradiction of Chapter V of the Act.  |       |
| e) Details of National Company Law Tribunal(NCLT)/ National Company Law Appellate Tribunal (NCLAT) orders with respect to depositors for extension of time for repayment, penalty imposed, if any: | Nil   |
| f) In case of a private company, details of amount received from a person who at the time of the receipt of the amount was a Director of the company or relative of the Director of the company:   | Nil   |

### **9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

During the year under review, the company has granted loans under section 185 and Section 186 of the Companies Act, 2013 as disclosed in Note No. 12 of the Financial Statements as annexed thereto and has made investments under Section 186 of the Companies Act, 2013 as



disclosed in Note No. 11 along with List 4 of the Financial Statements as annexed thereto but has not given guarantees under Section 185 and 186 of the Companies Act, 2013.

#### **10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

All related party transactions that were entered into during the financial year were on arm's length basis and also in the ordinary course of the business.

The details of Related Party Transactions are disclosed in Note No. 1.15 to the Financial Statements attached to and forming part of the Annual Financial Statements and also stated in Form AOC-2 annexed as Annexure-I.

#### **11. CORPORATE SOCIAL RESPONSIBILITY(CSR)**

The criteria of Corporate Social Responsibility as prescribed under Section 135 of the Companies Act, 2013 is not applicable on the Company. Thus, there is no requirement to constitute a committee, formulate the policy and spent amount on Corporate Social Responsibility.

#### **12. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

##### **(A) Conservation of energy**

- i) The steps taken or impact on conservation of energy – Nil
- ii) The steps taken by the company for utilizing alternate sources of energy - Nil
- iii) The capital investment on energy conservation equipments- Nil

##### **(B) Technology absorption**

- i) The efforts made towards technology absorption – Nil
- ii) The benefits derived like product improvement, cost reduction, product development or import substitution – Nil
- iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
  - (a) the details of technology imported - Nil
  - (b) the year of import - Nil
  - (c) whether the technology been fully absorbed - Nil
  - (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof - Nil
- iv) The expenditure incurred on Research and Development- Nil

##### **(C) Foreign exchange earnings and Outgo**

The Foreign Exchange earned in terms of actual inflows during the year- Nil  
The Foreign Exchange Outgo during the year in terms of actual outflows – Nil

### **13. RISK MANAGEMENT**

The company has in place a mechanism to identify, assess, monitor, and mitigate various risks to key business objectives. Major risk identified by the business and functions are systematically addressed through mitigating actions on a continuous basis.

### **14. DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM**

Disclosure & establishment of vigil mechanism pursuant to provisions of Section 177 of the Companies Act, 2013 read with Rule 7 of the Companies (Meetings of the Board and its Powers) Rules, 2014 is not required.

### **15. MATERIAL ORDERS OF JUDICIAL BODIES / REGULATORS**

There are no significant and material orders passed by any Regulator, Court, Tribunal, Statutory and quasi-judicial body which would impact the going concern status of the Company and its future operations.

### **16. STATUTORY AUDITORS**

At the Annual General Meeting held on 30th September, 2016 M/s Jagdish & Associates, Chartered Accountants (ICAI Firm Registration No. 007209N), were appointed as the Statutory Auditors of the Company to hold office from the conclusion of 15th Annual General Meeting upto the conclusion of 18th Annual General Meeting of the Company to be held for the financial year 2018-2019.

Further, your Directors have recommended re-appointment of M/s Jagdish & Associates, Chartered Accountants bearing FRN 007209N as the Statutory Auditors of the Company to hold office for five years i.e. from the conclusion of this Annual General Meeting upto the conclusion of Annual General Meeting of the Company to be held for the Financial Year 2023-2024.

In terms of the proviso of Section 139 of the Companies Act, 2013, the appointment of Statutory Auditors shall not require to be placed for ratification at every Annual General Meeting.

### **17. SECRETARIAL AUDIT**

The provisions of Secretarial Audit were not applicable on the company. Hence any explanation or comments on qualification, reservation or adverse remarks or disclaimer made by the Practicing Company Secretary is not required.



**18. EXPLANATION IN RESPONSE TO AUDITORS' QUALIFICATIONS**

The Auditors' Report along with Notes on Accounts are Self-explanatory and therefore, do not call for any further comments or explanation.

**19. COMPLIANCE WITH SECRETARIAL STANDARDS**

The Company is in compliance of the Secretarial Standards with respect to the General Meetings and Meetings of the Board of Directors to the extent possible specified by the Institute of Company Secretaries of India and approved as such by the Central Government.

**20. CORPORATE INSOLVENCY RESOLUTION PROCESS INITIATED UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 (IBC)**

The company has not filed any application for corporate insolvency under the IBC before the NCLT and no creditor (financial or operational) has filed any application for corporate insolvency under the IBC before the NCLT against Company.

**21. FAILURE TO IMPLEMENT ANY CORPORATE ACTION**

The Company has not failed to complete or implement any corporate action within the specified time limit.

**22. ANNUAL RETURN**

The web address of the Company pursuant to Section 134(3)(a) of the Companies Act, 2013 is [www.parkmediclaim.co.in](http://www.parkmediclaim.co.in) where Annual Return referred to in section 92(3) has been placed.

**23. OTHER DISCLOSURES:**

**a) Consolidated Financial Statements**

The requirement of preparing consolidated financial statements is not applicable on the company.

**b) Key initiatives with respect to Stakeholder relationship, Customer relationship, Environment, Sustainability, Health and Safety**

The relations with staff and workers continued to be cordial.

Our Employees are the most valuable assets of the Company. We encourage innovation, meritocracy and the pursuit of excellence.

Your Company continues to accord high priority for ensuring highest safety standards in operations at every level. Through a Safety and Health Environment, your Company has once again kept the accident to negligible during the year under review.



c) Reasons for delay, if any, in holding the Annual General Meeting

The Annual General meeting of the members was held on 20th August, 2018. There was no delay in holding the Annual General Meeting.

d) Maintenance of Cost Records

The provisions of Section 148(1) of the Companies act, 2013 regarding maintenance of cost records as specified by the Central government are not applicable on the Company, hence no disclosure is given.

24. **ADDITIONAL DISCLOSURES UNDER LISTING REGULATIONS**

Being a Private Company, Statement of deviation or variation, Management Discussion and Analysis Report, Certificate on compliance of conditions of Corporate Governance and Suspension of Trading are not applicable

25. **DISCLOSURE PERTAINING TO THE SEXUAL HARASSMENT OF WOMEN AT THE WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

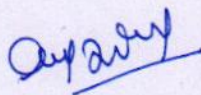
The Company is committed for providing and promoting a safe and healthy work environment for all its employees.

The Company has not received any complaint on sexual harassment during financial year 2018-19.

26. **ACKNOWLEDGEMENTS**

Your Directors place on record their sincere thanks for the cooperation and support received from its members and other associates of the company.

FOR AND ON BEHALF OF BOARD OF DIRECTORS OF  
PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED



Place: New Delhi  
Dated: 22.07.2019

Anil Jindal  
Director  
DIN: 00744123

Address: D-700,  
Saraswati Vihar,  
New Delhi-110034

Pradeep Kumar  
Director  
DIN:00744191  
Address: C 25, 2ND  
FLOOR , CC COLONY  
OPP RANA PRATAP BAGH,  
KAMLA NAGAR DELHI 110007



## Annexure-10

As per Regulations 13(2) of IRDAI (TPA - Health Services) Regulations, 2016

FORM TPA - 6A

## REPORT ON STATUS OF SHAREHOLDING PATTERN OF A TPA COMPANY

(To be furnished whenever there is a change in Shareholding pattern)

1. Name of TPA: Park Mediclaim Insurance TPA Pvt. Ltd.
2. Financial Year: Financial Year 2018-19
3. Details of Shareholding Pattern.: Shareholding pattern after effecting the change ( i.e. Existing Shareholding)

Sr. No.	Name of Share holder	Address	Category of shareholder (Foreign Direct/ Indirect/Indian)	Number of shares hold	Percentage of shareholding	Date of acquiring share of TPA	Remarks
Column code	a	b	c	d	e	f	g
1.	Dr. Pradeep Kumar	SFS DDA Flat No. 370, Phase-IV, Ashok Vihar, Delhi-110015	Indian	584500	14.13	167000 from 01.04.2004 (Since inception) 417500- (Bonus Issue) from 06.03.2017	-
2.	Dr. A. K. Batra	L-11, Kirti Nagar, New Delhi-110015	Indian	199500	4.82	57000 from 01.04.2004 (Since inception) 142500- (Bonus issue) from 06.03.2017	-
3.	Dr. Veena Gupta	DDA Flat No. 370, Phase-IV, Ashok Vihar, Delhi-110015	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- (Bonus issue) from 06.03.2017	-
4.	Mrs. Ashima Jindal	D-700, Saraswati Vihar, Delhi-110034	Indian	735000	17.77	210000 from 01.04.2004 (Since inception) 525000 - ( Bonus issue) from 06.03.2017	-
5.	Unnati Mercantile Ltd.	E-3, Dhawan Deep Building, Jantar Mantar, New Delhi-110001	Indian	350000	8.46	100000 from 01.04.2004 (Since inception) 250000- (Bonus issue) from 06.03.2017	-
6.	Mr. Surinder Kumar Gupta	DDA Flat No. 370, Phase-IV, Ashok Vihar, Delhi-110015	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- (Bonus issue) from 06.03.2017	-
7.	Anil Jindal	D-700, Saraswati Vihar, Delhi-110034	Indian	490000	11.84	90000 from 01.04.2004 (Since inception) & 50000 from	-



						01.04.2014 & 350000- (Bonus issue) from 06.03.2017	
8.	Star Finvest Private Ltd.	311, Arunachal Building, Barakhamba Road, CP, New Delhi-110001	Indian	350000	8.46	100000 from 01.04.2004 (Since inception) 250000- (Bonus issue) from 06.03.2017	-
9.	Mr. Munish Goyal	H. No. 684, Urban Estate, Model Town, Phase-1, Bhatinda	Indian	122500	2.96	35000 from 01.04.2004 (Since inception) 87500- (Bonus issue) from 06.03.2017	-
10.	Mr. Munish Jindal	A-115, Saraswati Vihar, Delhi-110034	Indian	605500	14.64	173000 from 01.04.2004 (Since inception) 432500- (Bonus issue ) from 06.03.2017	-
11.	Mr. Mukesh Mittal	E-265, Naraina Vihar, New Delhi	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- ( Bonus issue) from 06.03.2017	-
12.	Hariram & Sons Pvt Ltd.	Flat no. 202, Subod House, 3rd Model Basti, New Delhi- 05	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- (Bonus issue) from 06.03.2017	-
			Total	4137000	100		

Date: 22.07.2019

PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED

Place: DELHI

Anil Jindal (Director)

Din: 00744123

Address: D-700, Saraswati Vihar,  
New Delhi-110034

N. K. Malhotra

C.A.O.

Address: 362, 1<sup>st</sup> Floor,  
Orchid Island, Sec.51,  
Gurgaon-122018





# JAGDISH & ASSOCIATES

## Chartered Accountants

B-1, 1st Floor, Ring Road, Derawal Nagar, DELHI-110 009  
Ph.: 27130027, 011-42765472 (M) 98101-27800, 99996-70767  
Web.: jagdishandasso.com E-MAIL : jb@jagdishandasso.com

### INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED

#### Report on the Financial Statements

We have audited the accompanying financial statements of **PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31/03/2019, the Statement of Profit and Loss, the **cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair



Park Mediclaim Insurance TPA Pvt. Ltd.

N.K. MALHOTRA  
C.A.O.

view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31/03/2019, and its **Profit and its cash flows** for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and **the cash flow statement** dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31/03/2019 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464 (E) dated 13th Day of June, 2017.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company has disclosed the impact of pending litigations on its financial position in



N.K. MALHOTRA  
C.A.O.

its financial statements.

- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 22/07/2019  
Place : Delhi

FOR JAGDISH & ASSOCIATES  
(Chartered Accountants)  
Reg No. : 0007209N



JATIN BADEJANI  
Partner  
M.No. : 518760



## ANNEXURE - A

### Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2019

To,

The Members of PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED

(i) **In Respect of Fixed Assets**

(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

(c) N.A

(ii) **In Respect of Inventories**

N.A

(iii) **Compliance under section 189 of The Companies Act, 2013**

No Company has not granted any such loans during the year under Audit.

(a) N.A.

(b) N.A.

(c) There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.

(iv) **Compliance under section 185 and 186 of The Companies Act , 2013**

N.A

(v) **Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits**

The company has not accepted any Deposits.

(vi) **Maintenance of cost records**

To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013 for the products of the company.

(vii) **Deposit of Statutory Dues**

(a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees state insurance, income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and other statutory dues applicable to it

(b) There is no dispute with the revenue authorities regarding any duty or tax payable.

(viii) **Repayment of Loans and Borrowings**

The company has not defaulted in repayment of dues to financial institution, or a bank.



# PARK MEDICLAIM INSURANCE TPA PVT. LTD

702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060

Statement of Profit and Loss for the year ended March 31, 2019

CIN NO-U74899DL2001PTC109322

( Amount in Rs.)

S.NO	Particulars	Notes	As at March 31, 2019	As at March 31, 2018
I.	Revenue from Operations	17	116,362,142.70	118,491,622.61
II.	Other Income	18	3,424,803.17	5,634,840.77
III.	Total Revenue		119,786,945.87	124,126,463.38
IV.	EXPENSES			
	Employees Benefit Expenses	19	51,261,497.30	44,072,531.90
	Managerial remuneration	20	12,705,000.00	12,540,000.00
	Payment to Auditors	21	65,000.00	166,006.00
	Insurance expenses	22	242,805.28	260,657.00
	Depreciation and Amortization Expense	23	3,555,543.16	2,934,728.56
	Other Expenses	24	45,539,693.03	46,883,300.89
	Total Expenses		113,369,538.77	106,857,224.35
V.	Profit/(Loss) before exceptional and extraordinary items		6,417,407.10	17,269,239.03
VI.	Exceptional Items		0.00	0.00
VII.	Profit/(Loss) before extraordinary items		6,417,407.10	17,269,239.03
VIII.	Extra Ordinary Items		0.00	0.00
IX.	Profit Before tax		6,417,407.10	17,269,239.03
X.	Tax Expense :			
	Current tax		1,688,374.17	4,199,526.39
	Deffered Tax		291,012.00	86,461.00
XI.	Profit (Loss) for the period from continuing operations		4,438,020.93	12,983,251.64
XII.	Profit (Loss) from discontinuing operations		0.00	0.00
XIII.	Tax expense of discontinuing operations		0.00	0.00
XIV.	Profit (Loss) from discontinuing operations (after tax)		0.00	0.00
XV.	Profit (Loss) for the year		4,438,020.93	12,983,251.64
XVI.	Earnings per Equity Share	25		
	(1) Basic		1.07	3.14
	(2) Diluted		1.07	3.14

## AUDITOR'S REPORT

As per report of the even date annexed

For JAGDISH & ASSOCIATES

Chartered Accountants

Regd. No.002209N

Partner  
M.No. 518768

Place : New Delhi

Date: 22/07/19

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

Dr Pradeep Kumar  
(DIN NO-00744191)  
DIRECTOR

25, CC Colony Rana Pratap Bagh  
Delhi-110007

Anil Jindal  
(DIN NO-00744123)  
DIRECTOR  
D-700, Saraswati Vihar,  
Delhi-110034



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**  
**CIN NO-U74899DL2001PTC109322**  
**Balance Sheet as at March 31, 2019**

Particulars	Notes	As at March 31, 2019	As at March 31, 2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
(a) Share capital	2	41370000.00	41370000.00
(b) Reserves and Surplus	3	58858044.22	54420023.29
(c) Money received against share warrants			
<b>2 Share application money pending allotment</b>			
<b>3 Non-Current Liabilities</b>			
(a) Long Term Borrowings	5	0.00	0.00
(b) Deferred Tax Liabilities	4	3147647.25	2856635.25
(c) Other long term liabilities	-	0.00	0.00
(d) Long Term Provisions	6	5300241.00	3251224.20
<b>4 Current Liabilities</b>			
(a) Short-term borrowings	-	0.00	0.00
(b) Trade Payables	7	749294.77	1878940.93
(c) Other Current Liabilities	8	18379914.36	24032628.78
(d) Short Term Provisions	9	3638673.47	7296379.39
<b>Total</b>		<b>131443815.07</b>	<b>135,105,831.84</b>
<b>II. ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Fixed Assets	10		
(i) Tangible assets		6657098.24	9317253.36
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non Current Investments	11	34125337.08	34064914.38
(c) Deferred Tax Assets		0.00	0.00
(d) Long-term loans and advances	12	4290632.00	4050412.00
(e) Other Non Current Assets		0.00	0.00
<b>2 Current Assets</b>			
(a) Current investments			
(b) Inventories			
(c) Trade Receivables	13	14217305.66	20428239.65
(d) Cash and cash equivalents	14	37923686.12	43830679.84
(e) Short-term loans and advances	15	0.00	0.00
(f) Other Current Assets	16	34229755.97	23414332.61
<b>Total</b>		<b>131,443,815.07</b>	<b>135,105,831.84</b>

**AUDITOR'S REPORT**

As per report of the even date annexed

For JAGDISH & ASSOCIATES

Chartered Accountants

Regd. No. 007209N

Partner

M.No. 518760

Place : New Delhi

Date: 22/07/19

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

Dr Pradeep Kumar

(DIN NO-00744191)

DIRECTOR

25, CC Colony, Rana Pratap Bagh, Delhi-110007 D-700, Saraswati Vihar, Delhi-110034

Anil Jindal

(DIN NO-00744123)

DIRECTOR

For Park Mediclaim Insurance TPA Pvt. Ltd.

N.K. MALHOTRA  
C.A.O.

## I. Notes to the Financial Statements for the year Ended March 31, 2019

### **Background and Nature of operations**

Park Mediclaim Insurance TPA Pvt. Ltd. is a company incorporated in 2001 under the Company's act 1956 with main objective to act as Third party Administrator - Health Services. The Company is a licensed TPA vide License No.- 025 granted by IRDA on 28.9.2004 under Insurance Regulatory and Development Authority act, 1999 and Insurance Regulatory and Development Authority (Third Party Administrator) regulation 2001. The advent of multi specialty Hospitals equipped with latest technology and facilities lead to inflation of cost of treatment and persistent demand by the Policy Holders for quick, hassle free and prompt settlement of Claims with initiation of direct payment to hospitals (Cashless Treatment) in an organized manner. Considering the need of the hour, the promoters, who were working for the PSU Insurance Companies for assessment and verification of claims and have so far dealt with more than two lacs medical claims since the inception of Mediclaim policy in the year 1986, incorporated "Park Mediclaim Consultants Pvt. Ltd." in 2001 with main objective to act as service provider to the Insurance Companies.

### **1 Significant accounting policies**

#### **1.1 Basis of preparation of Accounts**

The financial statements of the Company have been prepared in accordance with Generally Accepted Accounting Principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 (The 'Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Act, to the extent notified. The financial statements have been prepared under the historical cost convention on an accrual basis.

#### **1.2 Use of estimates**

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles (GAAP), requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the year. Estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates is recognised in the year in which the estimates are revised and in any future year affected.

#### **1.3 Revenue recognition**

The Company derives revenue primarily from medical insurance. M/s Park Mediclaim is a TPA company associated with various medical insurance companies as their TPA.

##### Services:

The Company recognizes revenue when the significant terms of the arrangement are enforceable, services have been delivered and the collectability is reasonably assured. The method of recognizing the revenues and costs depends on the nature of the services rendered:

Revenues are categorised into three parts- Income for the year, Unexpired Income and Professional Fees Accrued. M/s Park Mediclaim is a TPA enters billing on quarterly basis thus the income depends on the quarter in which bill is issued to the respective party. Bills issued in 1st Quarter of Financial Year is credited in income for the year account as 100% income belongs to the current year. Bills issued in 2nd Quarter of Financial Year is credited in income for the year account only upto 75% of the total billing and rest of the 25% is credited in Unexpired Income as the same is still unearned and which belongs to the next Financial Year. Accordingly, the percentage completion method is followed by the company and income is booked accordingly.

For Park Mediclaim Insurance TPA Pvt. Ltd.  
  
Director



Deferred contract costs are amortized over the term of the contract. Provision for estimated losses, if any, on uncompleted contracts are recorded in the period in which such losses become probable based on the current estimates.

The Company presents revenues net of indirect taxes in its statement of profit and loss.

Profit on sale of investments is recorded on transfer of title from the Company and is determined as the difference between the sale price and carrying value of the investment. Lease rentals are recognized ratably on a straight line basis over the lease term. Interest is recognized using the time-proportion method, based on rates implicit in the transaction. Dividend income is recognized when the Company's right to receive dividend is established.

#### 1.4 Classification of assets and liabilities as current and non-current

All assets and liabilities are classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Revised Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, 12 months has been considered by the Company for the purpose of current/ non-current classification of assets and liabilities.

#### 1.5 Fixed assets

Tangible assets are stated at historical cost less accumulated depreciation and impairment loss, if any. Costs include expenditure directly attributable to the acquisition of the asset. Borrowing costs directly attributable to the construction or production of qualifying assets are capitalized as part of the cost.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment. Subsequent expenditure relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the Company and the cost of the item can be measured reliably.

Intangible assets are stated at the consideration paid for acquisition less accumulated amortization and impairment loss, if any.

#### 1.6 Depreciation & amortization

- a. Tangible Assets: Depreciation on tangible asset is provided over useful life of an asset on straight line method prescribed in Schedule II to the Companies Act, 2013. Assets costing Rs. 5,00/- or below are fully depreciated in the year of purchase.
- b. Intangible Assets: Computer software are amortized over period of three years from date of purchase as per Accounting standard 26 as notified by companies (Accounts) rules, 2014, if any.

#### 1.7 Investments

Non-current investments are stated at cost less other than temporary diminution in the value of such investments, if any. Current investments are valued at lower of cost and fair value determined by category of investment. The fair value is determined using quoted market price/market observable information adjusted for cost of disposal. On disposal of the investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

#### 1.8 Provision for Contingent Liabilities

Provisions are recognised when the Company has a present obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, and a reliable estimate can be made of the amount of obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.



For Park Mediclaim Insurance TPA Pvt. Ltd.

Director

For Park Mediclaim Insurance TPA Pvt. Ltd.



## 1.9 Impairment of Assets

### Financial assets:

The Company assesses at each balance sheet date whether there is any objective evidence that a financial asset or group of financial assets is impaired. If any such indication exists, the Company estimates the amount of impairment loss. The amount of loss for receivables is measured as the difference between the assets carrying amount and undiscounted amount of future cash flows. Reduction, if any, is recognised in the statement of profit and loss. If at the balance sheet date there is any indication that a previously assessed impairment loss no longer exists, the recognised impairment loss is reversed, subject to maximum of initial carrying amount of the short-term receivable.

### Other than financial assets:

The Company assesses at each balance sheet date whether there is any indication that a non-financial asset including goodwill may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs to is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the statement of profit and loss. If at the balance sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost. In respect of goodwill, the impairment loss will be reversed only when it was caused by specific external events of an exceptional nature that is not expected to recur and their effects have been reversed by subsequent external events.

## 1.10 Employee Benefits

### Provident fund:

Employees receive benefits from a provident fund. The employee and employer each make monthly contributions to the plan. A portion of the contribution is made to the provident fund trust managed by the Company, while the remainder of the contribution is made to the Government administered pension fund. The Company is generally liable for any shortfall in the fund assets based on the government specified minimum rate of return.

### Gratuity:

In accordance with the Payment of Gratuity Act, 1972, the Company provides for a lump sum payment to eligible employees, at retirement or termination of employment based on the last drawn salary and years of employment with the Company. The gratuity fund is managed by the Life Insurance Corporation of India (LIC), HDFC Standard Life, TATA AIG life and Birla Sun-life. The Company's obligation in respect of the gratuity plan, which is a defined benefit plan, is provided for based on actuarial valuation carried out by an independent actuary using the projected unit credit method. The Company recognizes actuarial gains and losses immediately in the statement of profit and loss.



For Park Mediclaim Insurance TPA Pvt. Ltd.  
*[Signature]*  
Director



#### 1.11 Taxes

##### Income tax:

The current charge for income taxes is calculated in accordance with the relevant tax regulations. Tax liability for domestic taxes has been computed under Minimum Alternate Tax (MAT). MAT credit are being recognized if there is convincing evidence that the Company will pay normal tax after the tax holiday period and the resultant asset can be measured reliably. The excess tax paid under MAT provisions being over and above regular tax liability can be carried forward for a period of ten years from the year of recognition and is available for set off against future tax liabilities computed under regular tax provisions, to the extent of MAT liability.

##### Deferred tax:

Deferred tax assets and liabilities are recognised for the future tax consequences attributable to timing differences that result between the profit offered for income taxes and the profit as per the financial statements of the Company.

Deferred taxes are recognised in respect of timing differences which originate during the tax holiday period but reverse after the tax holiday period. For this purpose, reversal of timing difference is determined using first in first out method.

Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment/substantive enactment date.

Deferred tax assets on timing differences are recognised only if there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. However, deferred tax assets on the timing differences when unabsorbed depreciation and losses carried forward exist, are recognised only to the extent that there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

Deferred tax assets are reassessed for the appropriateness of their respective carrying amounts at each balance sheet date.

The Company offsets, on a year on year basis, the current and non-current tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis.

#### 1.12 Accounting for Tax credit under section 115JAA of Income Tax Act

As per the Guidance note, issued by the Institute of Chartered Accountants of India, on accounting for Tax credit in respect of Section 115JAA under the Income Tax Act 1961, Tax credit is a resource controlled by the Company as a result of past event, (viz., payment under Section 115JB). Tax credit has expected future economic benefits in the form of its adjustments against the discharge of the normal tax liability if the same arises during the specified period and accordingly Tax credit is an asset and it should be recognized as asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period.

#### 1.13 Earning per share

##### Basic:

The number of equity shares used in computing basic earnings per share is the weighted average number of shares outstanding during the year excluding equity shares held by controlled trusts.


##### Diluted:

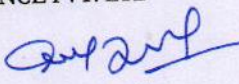
The number of equity shares used in computing diluted earnings per share comprises the weighted average number of equity shares considered for deriving basic earnings per share, and also the weighted average number of equity shares that could have been issued on the conversion of all dilutive potential equity shares.

Dilutive potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date. The number of equity shares and potentially dilutive equity shares are adjusted for any stock splits and bonus shares issued.

#### 1.14 Cash Flow Statement

Cash flows are reported using the indirect method, whereby net profits before tax is adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from regular revenue generating, investing and financing activities of the Company are segregated.

  
Dr Pradeep Kumar  
(DIN NO-00744191)  
DIRECTOR  
25, CC Colony, Rana Pratap Bagh, Delhi

  
Anil Jindal  
(DIN NO-00744123)  
DIRECTOR  
D-700, Saraswati Vihar, Delhi-110034



NOTE 1.15 AS-IS RELATED PARTY DISCLOSURE

Name of related parties and related party relationships:

Key Managerial Personnel and their relatives:

- Ashima Jindal
- Dr AK Batra
- Dr Pradeep Kumar
- Anil Jindal
- Dr Renu Batra
- Dr Veena Gupta
- Prateek Gupta
- Surinder k Gupta

- Wife of Director
- Director
- Director
- Director
- Wife Of Director
- Wife Of Director
- Son of Director
- Father of Director

Holding and Subsidiary Companies None

Related party transactions

	Key Managerial Personnels As at March 31, 2019					
	Ashima Jindal	Dr AK Batra	Dr Pradeep Kumar	Anil Jindal	Dr Veena Gupta	Prateek Gupta
Rent	871200.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Director Remuneration	0.00	1920000.00	1485000.00	9300000.00	420000.00	0.00
Salary & wages	775500.00	0.00	0.00	0.00	0.00	0.00
Amount receivable / (Payable) at the end	(59,000.00)	(191,101.00)	(248,271.00)	(1,408,024.26)	(31,500.00)	(54,000.00)
						180000.00
						0.00
						0.00
						297000.00
						0.00

R PARK MEDICLAIM TPA INSURANCE PVT. L

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For Park Mediclaim Insurance

**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
Notes to financial statements for the year ended March 31, 2019

Note No.	Particulars	As at March 31, 2019	As at March 31, 2018
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**2 SHARE CAPITAL**

**a) Details of share capital in the company:**

Authorized issued Subscribed  
and paid-up share capital and  
par value per share

Authorised Share Capital (5,000,000 equity shares of Rs 10 each)	50000000.00	50000000.00
	<b>50000000.00</b>	<b>50000000.00</b>
Issued, Subscribed and paid up capital (4137000 equity shares of Rs 10 each)	41370000.00	41370000.00
	<b>41370000.00</b>	<b>41370000.00</b>

**b) Reconciliation of the number of equity shares outstanding at the beginning and at the end of the year**

Particulars	No. of shares as at March 31, 2018	No. of shares as at March 31, 2017
Opening Number of Equity Shares	4137000.00	4137000.00
Add: Bonus Issued out of Past Profits	0.00	0.00
Closing Number of Equity Shares	<b>4137000.00</b>	<b>4137000.00</b>

**c) Shares in the company held by each shareholder holding more than 5% shares**

Name of the shareholder	As at March 31, 2019		As at March 31, 2018	
	No. of Share	% Held	No. of Shares	% Held
Dr. Pradeep Kumar	584500.00	14.13%	584500.00	14.13%
Mrs. Ashima Jindal	735000.00	17.77%	735000.00	17.77%
Unnati Mercantile Ltd.	350000.00	8.46%	350000.00	8.46%
Mr. Anil Jindal	490000.00	11.84%	490000.00	11.84%
Star Finest Private Ltd	350000.00	8.46%	350000.00	8.46%
Mr. Munish Jindal	605500.00	14.64%	605500.00	14.64%

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

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**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
Notes to financial statements for the year ended March 31, 2019

Note No.	Particulars	As at March 31, 2019	As at March 31, 2018
3	<b>RESERVES AND SURPULS</b>		
	Balance brought forward from previous year	54420023.29	41436771.65
	Add: Amount transferred from surplus balance in the statement of profit and loss	4438020.93	12983251.64
		0.00	0.00
	Total	<u>58858044.22</u>	<u>54420023.29</u>
4	<b>DEFERRED TAX LIABILITY</b>	2856635.25	2770174.25
	Deferred tax arising on account of: Timing difference in carrying value of fixed assets as per books and tax laws	291012.00	86461.00
	Deferred tax assets arising on account of: Other disallowances under the tax laws	0.00	0.00
	Net Deferred Tax Liability (Asset)	<u>3147647.25</u>	<u>2856635.25</u>

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

  
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D-700, Saraswati Vihar,  
Delhi-110034



5	LONG TERM BORROWINGS	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

6	LONG TERM PROVISIONS		
	Employee Benefit Obligation		
	- Gratuity Obligation	5300241.00	3251224.20
		<u>5300241.00</u>	<u>3251224.20</u>

7	TRADE PAYABLES		
	Trade Payables (Refer List 2)	749294.77	1878940.93
		<u>749294.77</u>	<u>1878940.93</u>

8	OTHER CURRENT LIABILITIES		
	SMC Global Securities	0.00	425.62
	Security Deposit Payable	0.00	12000.00
	Audit Fees Payable	65000.00	60000.00
	Electricity & Water Expenses Payable	59470.00	0.00
	LIC Payable	151224.00	151224.00
	Telephone Payable	20933.00	5255.00
	Unexpired Income	14271682.75	20860525.00
	Sgst Jaipur	-34447.25	683590.00
	Cgst Reconciliation	-70063.91	-298672.55
	Igst Reconciliation	-334094.63	-15147.00
	Sgst Reconciliation	-70064.11	-298672.55
	Igst Payable	0.00	1265867.00
	Igst Delhi	206632.00	0.00
	Cgst Delhi	-66315.00	0.00
	Sgst Delhi	-66315.00	0.00
	Gst Jaipur	51928.00	0.00
	Gst Karnataka	39094.00	0.00
	Gst Ludhiana	685684.00	0.00
	Gst Mumbai	432640.00	0.00
	Cgst Jaipur	-34447.25	648626.00
	TDS Payable	1223977.50	28762.00
	Anil Jindal Imprest A/c	1408024.26	439929.26
	Pradeep Kumar Imprest A/c	248271.00	293396.00
	A K Batra Imprest A/c	191101.00	195521.00
		<u>18379914.36</u>	<u>24032628.78</u>

#### 9 SHORT TERM PROVISIONS

##### Provision on account of employee benefits

Salary & wages Payable	1607459.30	2774464.00
ESIC Payable	91277.00	87882.00
EPF Payable	251563.00	234507.00
Other provisions		0.00

##### Provision for Income Tax

1688374.17	4199526.39
<u>3638673.47</u>	<u>7296379.39</u>

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

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# PARK MEDICLAIM INSURANCE TPA PVT. LTD

Notes to financial statements for the year ended March 31, 2019

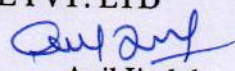
Note No.	Particulars	As at March 31, 2019	As at March 31, 2018
11	<b>NON-CURRENT INVESTMENTS</b>		
	( Refer List 4)		
		34125337.08	34064914.38
		<b>34125337.08</b>	<b>34064914.38</b>
12	<b>LONG TERM LOANS AND ADVANCES</b>		
	Imprest to Amritsar branch	6291.00	3785.00
	Imprest to Bangalore branch	8048.00	4630.00
	Imprest to Bombay branch	55133.00	56664.00
	Imprest to Jaipur branch	624.00	20419.00
	Imprest to Ludhiana branch	9327.00	28753.00
	Imprest to Pune branch	7851.00	10303.00
	Renu Gupta	500000.00	500000.00
	Staff Advance	174778.00	12778.00
	Surender Kumar gupta	500000.00	500000.00
	Security Deposits	3028580.00	2913080.00
	(As per Lsit 3)		
		<b>4290632.00</b>	<b>4050412.00</b>

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

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For Park Mediclaim Insurance TPA Pvt. Ltd.



13	<b>TRADE RECEIVABLES</b> Unsecured, considered good Outstanding for less than six months Sundry Debtors( Refer List 1)	14217305.66	20428239.65
		<b>14217305.66</b>	<b>20428239.65</b>
14	<b>CASH &amp; CASH EQUIVALENTS</b> Cash in hand Balances in scheduled banks -Corporation Bank -HDFC Bank 014 -HDFC Bank 032 -HDFC Bank 5136 - In Fixed Deposit Total	306571.94  128914.63 6104108.23 784977.16 636471.00 29962643.16 <b>37923686.12</b>	391055.00  128914.63 10854346.85 1189667.80 540581.00 30726114.56 <b>43830679.84</b>
15	<b>SHORT TERM LOANS AND ADVANCES</b> Unsecured, considered good Total	<b>0.00</b>	<b>0.00</b>
16	<b>OTHER CURRENT ASSETS</b> Stock Of Guide Books Service Tax payable Krishi Kalyan Cess C/f Income Tax Refundable 14-15 Income Tax Refundable 17-18 TDS (A.Y 2018-2019) TDS (A.Y 2019-2020) TCS (A.Y 2018-2019) TDS Booked on Receipt Basis TDS not in 26AS Income Tax Refundable 18-19 Income Tax Refundable 16-17 Gst (cess) Excess Deposited Cash Ledger TDS ON GST Professional Income Accrued Prepaid Expenses	361470.00 438074.57 16484.75 111369.30 4506714.84 600718.36 9283045.18 0.00 952594.00 402348.00 7170220.00 106875.40 0.00 766443.07 9368064.00 145334.50 <b>34229755.97</b>	106600.00 438074.57 16484.75 111369.30 4506714.84 11268480.75 0.00 37297.00 0.00 0.00 0.00 106875.40 6232.00 0.00 6630606.00 185598.00 <b>23414332.61</b>

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

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For Park Mediclaim Insurance TPA Pvt. Ltd.



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
Notes to financial statements for the year ended March 31, 2019

Note No.	Particulars	As at March 31, 2019	As at March 31, 2018
17	<b>REVENUE FROM OPERATIONS</b>		
	Income From Operations	116362142.70	118491622.6
	<b>TOTAL</b>	<b>116362142.70</b>	<b>118491622.61</b>
18	<b>OTHER INCOME</b>		
	Interest Received	2020130.00	2037974.50
	Gain of sales of share (LTCG)	699250.00	1052371.26
	Gain of sales of share (STCG)	0.00	1372348.84
	Gain On Sale Of Car	0.00	149041.42
	Interest on IT Refund	0.00	399330.00
	Dividend	705423.17	623774.75
	<b>TOTAL</b>	<b>3424803.17</b>	<b>5634840.77</b>
19	<b>EMPLOYEE BENEFIT EXPENSES</b>		
	Employee Welfare	1229836.00	949701.40
	EPF	1515852.00	1424510.00
	ESIC	814448.00	751120.00
	Gratuity	2049016.80	1661085.50
	Festival Expenses (Diwali)	1265744.00	974903.00
	Leave Encashment	1047360.00	1213661.00
	Salary & Wages	40659422.50	35075301.00
	Staff Training & Recruitments	687500.00	625000.00
	Tea Snack & Refreshments	1282318.00	940250.00
	Bonus to Staff	710000.00	457000.00
	<b>TOTAL</b>	<b>51261497.30</b>	<b>44072531.90</b>
20	<b>MANAGERIAL REMUNERATION</b>		
	Directors remuneration	12705000.00	12540000.00
	<b>TOTAL</b>	<b>12705000.00</b>	<b>12540000.00</b>

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

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(DIN NO-00744191)  
DIRECTOR

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Delhi-110007

Anil Jindal  
(DIN NO-00744123)  
DIRECTOR

D-700, Saraswati Vihar,  
Delhi-110034

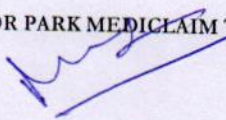


For Park Mediclaim Insurance



21	<b>PAYMENT TO AUDITORS</b>		
	Auditor' Fees	65000.00	60000.00
	Professional Remuneration	0.00	106006.00
		<u>65000.00</u>	<u>166006.00</u>
22	<b>INSURANCE CHARGES</b>		
	Car Insurance	103102.00	179749.00
	Office Insurance	139703.28	80908.00
		<u>242805.28</u>	<u>260657.00</u>
23	<b>DEPRECIATION &amp; AMORTISATION EXPENSE</b>		
	Depreciation	3555543.16	2934728.56
		<u>3555543.16</u>	<u>2934728.56</u>
24	<b>OTHER EXPENSES</b>		
	Other Expenses (Refer List-5)	45539693.03	46883300.89
		<u>45539693.03</u>	<u>46883300.89</u>
25	<b>EARNING PER SHARE</b>		
	Profit/Loss after tax for the year	4438020.93	12983251.64
	Profit attributable to equity shareholders	<u>4438020.93</u>	<u>12983251.64</u>
	Weighted number of equity shares	4137000.00	4137000.00
	Nominal value of share (Rs.)	10.00	10.00
	Basic earning per share (Rs.)	1.07	3.14

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

  
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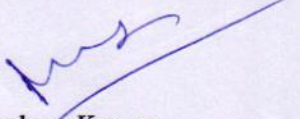


PARK MEDICLAIM INSURANCE TPA PVT. LTD

STATEMENT OF DEFERRED TAX CALCULATIONS

Particulars	Amount (Rs.)	
Depreciation as per books	3,555,543.16	
Depreciation under tax laws	2,499,354.00	1,056,189.16
Total Timing Difference		1,056,189.16
Tax Due on Timing Difference		291,012.00
Opening deffered tax (Assets)/liability		2,770,174.25
Deffered tax (Assets)/liability to be recognised in the current year		3,061,186.25

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

  
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For Park Mediclaim Insurance TPA Pvt. Ltd.



**FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT**

Notes to financial statements for the year ended March 31, 2019

Particulars	Opening Balance 01/04/18	Additions upto 30.09.17	Additions after 30.09.17	Deletions	Closing Balance 31/3/19	Depreciation	WDV as at 31/3/19	Rate of Depreciation
Furniture & Fixture	1439384.34	0.00	24976.00	0.00	1464360.34	145187.00	1319173.34	10%
	<b>1439384.34</b>	<b>0.00</b>	<b>24976.00</b>	<b>0.00</b>	<b>1464360.34</b>	<b>145187.00</b>	<b>1319173.34</b>	
Air Conditioner	696366.91	51563.04	0.00	0.00	747929.95	112189.00	635740.95	15%
Cycle	750.05	0.00	0.00	0.00	750.05	113.00	637.05	15%
Fan	1079.19	0.00	7080.00	0.00	8159.19	693.00	7466.19	15%
Printer Fax & Machine	893700.08	78898.00	59110.00	0.00	1031708.08	150323.00	881385.08	15%
Medical Instrument	35927.90	3998.00	0.00	0.00	39925.90	5989.00	33936.90	15%
Inventor	5448.38	0.00	0.00	0.00	5448.38	817.00	4631.38	15%
Refrigerator	263.38	0.00	0.00	0.00	263.38	40.00	223.38	15%
Motor Car	7591511.43	0.00	0.00	0.00	7591511.43	1138727.00	6452784.43	15%
EPABX System	189586.47	0.00	0.00	0.00	189586.47	28438.00	161148.47	15%
Equipment	2115931.17	26493.00	17516.00	0.00	2159940.17	322677.00	1837263.17	15%
UPS	79205.74	0.00	0.00	0.00	79205.74	11881.00	67324.74	15%
Exide Batteries	105143.50	0.00	0.00	0.00	105143.50	15772.00	89371.50	15%
R O	66651.00	0.00	0.00	0.00	66651.00	9998.00	56653.00	15%
COOLER	1827.00	0.00	0.00	0.00	1827.00	274.00	1553.00	15%
Hardware	241206.00	0.00	0.00	0.00	241206.00	36181.00	205025.00	15%
Water Dispenser	1310240.70	0.00	0.00	0.00	1310240.70	196536.00	1113704.70	15%
Scooter	21741.00	0.00	0.00	0.00	21741.00	3261.00	18480.00	15%
	<b>13356579.90</b>	<b>160952.04</b>	<b>83706.00</b>	<b>0.00</b>	<b>13601237.94</b>	<b>2033909.00</b>	<b>11567328.94</b>	
Computer	670329.13	92606.00	75422.00	0.00	838357.13	320258.00	518099.13	40%
Software	0.00	57726.00	400000.00	0.00	457726.00	103090.00	354636.00	40%
	<b>15,466,293.37</b>	<b>253,558.04</b>	<b>184,104.00</b>	<b>0.00</b>	<b>15,903,955.41</b>	<b>2,499,354.00</b>	<b>13,404,601.41</b>	

For Park Mediclaim Insurance TPA Pvt. Ltd.

*[Signature]*

*[Signature]*

Director



For Park Mediclaim Insurance TPA Pvt. Ltd.



Additions			
Particulars	Amount	Date of Purchase	Date of Put to use
Computer	25846.00	30/10/2018	30/10/2018
Computer	19916.00	22/05/2018	22/05/2018
Computer	8202.00	23/07/2018	23/07/2018
Computer	37030.00	23/08/2018	23/08/2018
Computer	25848.00	2/01/2019	2/01/2019
Computer	27458.00	20/09/2018	20/09/2018
Computer	23728.00	21/01/2019	21/01/2019
Furniture & Fixture	24976.00	9/10/2018	9/10/2018
Instrument	1998.00	13/08/2018	13/08/2018
Instrument	2000.00	21/08/2018	21/08/2018
Air conditioner	25781.04	3/07/2018	3/07/2018
Air conditioner	25782.00	11/06/2018	11/06/2018
Equipment	6430.00	2/08/2018	2/08/2018
Equipment	9000.00	1/10/2018	1/10/2018
Equipment	8516.00	6/10/2018	6/10/2018
Equipment	6200.00	2/08/2018	2/08/2018
Equipment	13863.00	24/09/2018	24/09/2018
Printer Fax & Machine	17796.00	27/03/2019	27/03/2019
Printer Fax & Machine	25932.00	20/09/2018	20/09/2018
Printer Fax & Machine	8390.00	2/04/2018	2/04/2018
Printer Fax & Machine	8390.00	5/05/2018	5/05/2018
Printer Fax & Machine	8432.00	13/11/2018	13/11/2018
Printer Fax & Machine	7542.00	14/07/2018	14/07/2018
Printer Fax & Machine	10424.00	18/06/2018	18/06/2018
Printer Fax & Machine	8432.00	19/05/2018	19/05/2018
Printer Fax & Machine	10000.00	20/11/2018	20/11/2018
Printer Fax & Machine	9788.00	22/05/2018	22/05/2018
Printer Fax & Machine	11441.00	6/03/2019	6/03/2019
Printer Fax & Machine	11441.00	22/03/2019	22/03/2019
Software	57726.00	13/09/2018	13/09/2018
Software	400000.00	1/10/2018	1/10/2018
FAN	7080.00	26/03/2019	26/03/2019
Exide Batteries	0.00	31/12/2017	31/12/2017

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D-700, Saraswati Vihar,  
Delhi-110034



For Park Mediclaim Insurance



List I Trade Receivables

PARTICULAR	As at March 31, 2019	As at March 31, 2018
Claim Excess Paid to Be Recovered	58377.00	33242.00
NICCH-2(420800) ...	366119.00	0.00
NICCH-2(420802) ...	28185.00	1284178.00
NICCH-2(421200) ...	11987.00	0.00
NICCH-2(421202) ...	14190.00	0.00
NICCH-2(421206) ...	23510.00	0.00
NICCH-2(421500) ...	237069.00	0.00
NICCH-2(421600) ...	102536.00	0.00
NICCH-2(421800) ...	425549.00	200197.00
NICCH-2(421801) ...	79723.57	0.00
Nic Chro-1 PTLN101 ...	313591.00	0.00
Nic Chro-1(401500) ...	5289.00	0.00
Nic Chro-1(401501) ...	17383.00	0.00
Nic Chro-1(401502) ...	4412.00	0.00
Nic Chro-1(401506) ...	12385.00	0.00
Nic Chro-1(401603) ...	12850.00	0.00
Nic Chro-1(404000) ...	57617.00	0.00
Nic Chro-1(404001) ...	5227.80	0.00
Nic Chro-1(404002) ...	1301.00	0.00
Nic Chro-1(404400) ...	41928.00	0.00
Nic Chro-1(404402) ...	110334.00	0.00
Nic Chro-1(406002) ...	2596.00	0.00
Nic Chro-1(406016) ...	2364.00	0.00
Nic Chro-1(406017) ...	21832.00	0.00
Nic Chro-1(406020) ...	1382.00	0.00
Nic Chro-II PTLN10 ...	176626.25	0.00
Nic Dto-1(354300) ...	56976.00	0.00
Nic Dto-1(354804) ...	74246.00	0.00
Nic Dto-1(355000) ...	532927.00	0.00
Nic Dto-1(354301) ...	358978.02	2713673.00
Nic Dto-1 DELN06(239C) ...	0.00	6848551.00
Nic Dto-2 (360202) ...	2313888.00	145522.00
Nic Dto-2 (360801) CHEN081101 ...	0.00	97122.00
Nic Dto-2 (360801) CHEN081101 ...	0.00	7092.00
Nic Dto-2 (361200) CHEN081101 ...	0.00	44368.00
Nic Dto-2(360801)CHEN081101 ...	2164565.00	0.00
Nic Dto-2(361200)CHEN081101 ...	8272.00	0.00
Nic Dto-2(361201) ...	124283.00	0.00
Nic Dto-2(361202) ...	77081.33	0.00
Nic Dto-2(361700) CHEN081101 ...	73185.64	79584.64
Nic Dto-2(362000) ...	33391.00	0.00
Nic Dto-2DELN0251 ...	124283.00	0.00
Nic Dto-3DELN122 ...	136513.00	0.00
Nic Dto-4DELN140 ...	1792947.00	0.00
NIC IDRO-380403 ...	12813.10	0.00
NIC IPR-1 (370700) ...	0.00	3457.00
NIC IPR-1 (370702) ...	168831.56	0.00
NIC IPR-1 (380400) ...	0.00	82328.00
NIC IPR-1 (380401) ...	0.00	139624.00
NIC IPR-1 (380402) ...	14885.65	21207.00
NIC IPR-1(370703) ...	0.00	0.00
Nic Mbro-2 (260200) ...	118642.26	1380963.34
NIC MBRO-3 (240401) ...	0.00	7796.00
NIC MBRO-3(241000) ...	288079.98	0.00
Nic Mbro-3 (246013) ...	0.00	836.00
CHC AMBROHAR 131 ...	169518.00	88402.00
CHC AMBROHAR 131 ...	0.00	97546.00
CHC (Pampat) ...	1313976.07	407958.67
CHC BRO DELD07126A ...	0.00	149588.00
Ch Chro-1 PTLT10884G ...	1697465.43	3418127.00
CHC DR-2 DELT04638E ...	0.00	3052594.00
Nic Dto-2 (361201) ...	0.00	124283.00
CHC IPR-1 (DHTT01219B) ...	231481.00	0.00
CHC MBRO-121500 ...	125710.00	0.00
	14217305.66	20428239.65

FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

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For Park Mediclaim Insurance




**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**

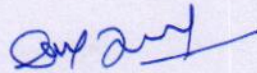
**List 2 Trade Payables**

<b>PARTICULAR</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
Airtel	0.00	-2,347.12
Arora Stationer & Suppliers	106871.00	0.00
BSES	11350.00	0.00
Classic Network	1500.00	0.00
Dr Veena Gupta	31500.00	31500.00
Icici Lombard Gen Ins.Co.Ltd	0.00	69261.00
International Print O Pack Limited	0.00	759000.00
Jain Colour Palace	0.00	736745.00
Lokesh garg & Associates	49500.00	49500.00
H B ReLan & Co.	0.00	831.05
Kawal Kohli	0.00	22500.00
Mrs.Kawal Kohli	27000.00	27000.00
Nk Malhotra	0.00	27000.00
PR Systems	8700.00	0.00
Phool Devi	15000.00	0.00
Sharak Healthcare	10440.00	0.00
Speed air logistics	275115.00	0.00
Surender kumar gupta	15000.00	0.00
MTNL	5714.77	0.00
Mrs.Ashima Jindal	59000.00	59000.00
Mamraj & Co	0.00	86400.00
Tata Communication Ltd	70325.00	0.00
Vichare Express & Logistics	6049.00	12551.00
Wellwin Computers	12500.00	0.00
Online data system	45390.00	0.00
Pledge Technologies	-1660.00	0.00
	<b>749294.77</b>	<b>1878940.93</b>

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**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**

**List 3 : SECURITY DEPOSITS**

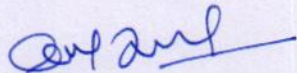
<b>PARTICULAR</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
Security Deposit 509 Pragati Tower	85500.00	0.00
Security Deposit 801 BSES Load 13 kwh	4500.00	4500.00
Security Deposit Bombay Office	400000.00	400000.00
Security Deposit Jaipur Office	30000.00	0.00
Security Deposit Rent Jaipur	22500.00	22500.00
Security Deposit For Bombay Flat	50000.00	50000.00
Security Deposit Office Premises	795000.00	795000.00
Security Deposit- Kawal kohli	100000.00	100000.00
Security Deposit in Amritsar	13600.00	13600.00
Security Deposit Godown todapur	36000.00	36000.00
Security Deposit Bombay Hospital	250000.00	250000.00
Security Deposit Karol Bagh Godown	250000.00	250000.00
Security Deposit Office 802-803	600000.00	600000.00
Security Deposit Telephone	161480.00	161480.00
Security Deposit 804	80000.00	80000.00
Security Deposit Bangalore Office	150000.00	150000.00
<b>TOTAL</b>	<b>3028580.00</b>	<b>2913080.00</b>

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For Park Mediclaim Insurance




**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**

**List 4 : INVESTMEMENTS**

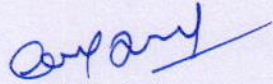
<b>PARTICULAR</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
Investment in Shares of Ashima Limited	317607.80	317607.80
Investment in shares of Eurotex Industries Ltd	368.72	368.72
Investment in shares of NTPC	95689.77	95689.77
Investment in Shares of Rajeshwari	1000000.00	1000000.00
Investment in Shares of Sail	439240.00	439240.00
Investment in Shares of Uco Bank	2087083.95	2087083.95
Investment in Shares at cost (BEL)	1398001.02	1398001.00
Investment in Shares at cost (Adani Power)	167098.65	1606675.95
Invest In Share at Cost (NMDC)	1309882.87	1309882.87
Investment in Share at Cost (JP Infra)	1401000.00	1401000.00
Investment in Share at Cost (MBL Infra)	364192.82	364192.82
Investment in Share at Cost (Rain Indus)	3623922.41	3623922.41
Investment in Share of Ratan India	62825.86	62825.86
Investment Share on Cost (JSW Energy)	1140666.00	1140666.02
Invest on Sh at Cost (Wimco Ltd)	1338.63	1338.63
Invest Share at Cost (Gitanjali Gems)	4830000.00	4830000.00
Invest Share at Cost (Punj Lloyd)	1797000.00	1797000.00
Invest Shares at Cost (JP Power)	1330820.00	1330820.00
Investment in Shares at cost (JOLY PLS)	1913415.51	1913415.51
Investment in Shares at cost (TAKE)	87943.29	87943.29
Investment in shares of SREI Infra	352496.93	352496.93
Investment in Share of DLF	2465197.80	2465197.80
Investment in Shares at cost (Cairn India Ltd)	3148321.05	3148321.05
Preference Share 7.5%(vedl)	40000.00	40000.00
Lic of India	4751224.00	3251224.00
<b>TOTAL</b>	<b>34125337.08</b>	<b>34064914.38</b>

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702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060

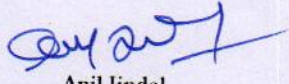
**List 5: Other Expenses**

<b>PARTICULAR</b>	<b>As at March 31, 2019</b>	<b>As at March 31, 2018</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
Advertisement, Publicity & Business Promotion	0.00	8800.00
Bank Charges & Interest	276218.96	214702.00
Brokers Commission	10000.00	39000.00
Car running & Maintenance	1357644.20	1730124.50
Computer Maintainance	1132121.74	995469.00
Consumable Bills	1118009.00	1074645.00
Claim Excess Paid Written Off	577564.00	995776.00
Conveyance Expenses (Local)	2968646.10	3178531.00
Cutting & Lamination charges	614351.00	366543.00
Donation	3731000.00	3060000.00
Electricity & Water Charges	1694865.00	1559523.38
Godown rent	1101240.00	1120740.00
Income Tax On Demand	101804.00	0.00
Legal professional & consultancy Services	1576600.00	2375900.00
Gst Late Fees	24100.00	500.00
Magazine & Periodicals	117695.00	149327.00
Miscellaneous expenses	297418.05	423563.67
Other Charges	15243.61	0.00
Office maintainence	2050838.96	1724199.00
Postage & courier	3634764.88	3568195.50
Printing & Stationery	5860301.30	5366578.90
Processor Books & periodicals	4542130.00	6132025.00
Professional Fees(Dr)	1091000.00	795000.00
Rent	6645386.00	6565761.00
ROC & Annual Compliance Charges	0.00	16400.00
Sawch Bharat Cess	0.00	11462.75
Telephone Expenses	1417897.93	2031819.31
Travelling Expenses	1170914.82	914211.58
Verification & Inspection Charges	1900662.00	1968565.00
Website & IT Expenses	511276.48	495938.30
<b>TOTAL</b>	<b>45539693.03</b>	<b>46883300.89</b>

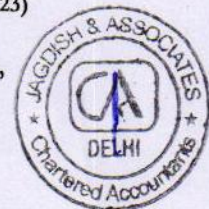
FOR PARK MEDICLAIM TPA INSURANCE PVT. LTD

  
**Dr Pradeep Kumar**  
(DIN NO-00744191)  
**DIRECTOR**

25, CC Colony, Rana Pratap Bagh,  
Delhi-110007

  
**Anil Jindal**  
(DIN NO-00744123)  
**DIRECTOR**

D-700, Saraswati Vihar,  
Delhi-110034



For Park Mediclaim Insurance



# PARK MEDICLAIM INSURANCE TPA PVT. LTD

NOTE: 10 FIXED ASSETS (Depreciation as per Companies Act, 2013)

NAME OF THE ASSET	DATE OF PURCHASE	GROSS BLOCK			ACCUMULATED DEPRECIATION		NET BLOCK		DEP. RATES
		As on 01/04/2018	Deletion	Additions	Up to 31/03/2018	Up to 31/03/2019	As on 31/03/2018	As on 31/03/2019	
Furniture	15/04/2005	9852.00	0.00	0.00	9359.00	0.00	493.00	493.00	0.00%
Furniture	14/09/2005	4150.00	0.00	0.00	3942.00	0.00	208.00	208.00	0.00%
Furniture	31/03/2007	83472.00	0.00	0.00	79298.00	0.00	4174.00	4174.00	0.00%
Furniture	29/08/2007	26515.00	0.00	0.00	24750.72	0.00	1764.28	1764.28	0.00%
Furniture	5/09/2007	31190.00	0.00	0.00	29089.75	0.00	2100.25	2100.25	0.00%
Furniture	8/10/2007	23197.00	0.00	0.00	21549.33	0.00	1647.67	1647.67	0.00%
Furniture	20/10/2007	43538.00	0.00	0.00	40386.71	0.00	3151.29	3151.29	0.00%
Furniture	18/01/2008	18900.00	0.00	0.00	17339.67	0.00	1560.33	1560.33	0.00%
Furniture	22/09/2008	22984.00	0.00	0.00	22120.45	363.00	863.55	500.55	42.07%
Furniture	20/01/2010	42012.00	0.00	0.00	38994.31	1093.00	3017.69	1924.69	36.22%
Furniture	3/03/2010	28008.00	0.00	0.00	25901.92	755.00	2106.08	1351.08	33.83%
Furniture	25/05/2010	5262.00	0.00	0.00	4829.36	152.00	432.64	280.64	33.15%
Furniture	19/11/2010	28000.00	0.00	0.00	20559.81	758.00	2137.81	1482.19	33.84%
Furniture	22/11/2010	121250.00	0.00	0.00	109300.95	4041.00	11949.05	7908.05	33.82%
Furniture	1/12/2010	132656.00	0.00	0.00	119468.47	13187.53	8735.53	2015.99	33.76%
Furniture	6/12/2010	30450.00	0.00	0.00	27408.01	1026.00	3041.99	2015.99	33.72%
Furniture	13/10/2010	37057.00	0.00	0.00	33510.32	1223.00	3473.32	2236.03	33.61%
Furniture	22/12/2010	21756.00	0.00	0.00	19549.97	741.00	2240.19	1140.00	33.61%
Furniture	22/12/2010	17231.00	0.00	0.00	15482.89	588.00	1718.11	862.00	33.61%
Furniture	30/12/2010	13132.00	0.00	0.00	11789.98	450.00	1342.02	892.02	33.55%
Furniture	2/06/2011	53356.00	0.00	0.00	47778.27	1049.00	5577.73	3970.73	28.81%
Furniture	25/10/2011	36000.00	0.00	0.00	32036.93	1049.00	3963.07	2914.07	26.47%
Furniture	27/12/2011	61650.00	0.00	0.00	53802.85	2267.00	7847.15	5580.15	26.89%
Furniture	31/12/2011	135385.00	0.00	0.00	117039.75	5567.00	18325.25	12758.25	30.38%
Furniture	4/05/2012	137500.00	0.00	0.00	115946.71	6657.00	21533.29	14896.29	30.89%
Furniture	6/07/2012	662735.00	0.00	0.00	553549.03	33399.00	109185.97	75786.97	30.59%
Furniture on lease hold premises	1/11/2012	11000.00	0.00	0.00	9019.60	593.00	1980.40	1385.40	30.02%
Furniture on lease hold premises	1/01/2013	522100.00	0.00	0.00	423177.02	29538.00	98922.98	69384.98	29.86%
Furniture	22/03/2013	3543.00	0.00	0.00	2831.19	210.00	711.81	501.81	29.54%
Furniture	27/04/2013	44955.00	0.00	0.00	35667.31	2731.00	9287.69	6556.69	29.41%
Furniture	9/05/2013	26973.00	0.00	0.00	21348.67	1652.00	3624.33	3972.33	29.37%
Furniture	19/10/2013	68375.00	0.00	0.00	52272.79	4645.00	16102.21	11457.21	28.85%
Furniture	30/01/2015	39300.00	0.00	0.00	22859.36	4256.00	16440.64	12184.64	25.89%
Furniture	18/02/2016	13800.00	0.00	0.00	6446.12	1904.00	7353.88	5449.88	25.89%
Furniture	29/12/2017	15300.00	0.00	0.00	1009.28	3700.00	14290.72	10590.72	25.89%
Furniture	9/10/2018	0.00	0.00	24976.00	0.00	3082.56	0.00	21893.44	25.89%
Motor Car (Swift)	23/07/2006	437831.00	0.00	0.00	415939.00	0.00	21892.00	21892.00	0.00%
Motor Car (Toyota)	26/07/2006	1093810.00	0.00	0.00	1039119.00	0.00	54691.00	54691.00	0.00%
Motor Car	31/03/2007	282812.00	0.00	0.00	268671.00	0.00	14141.00	14141.00	0.00%
Motor Car (Fiat)	7/10/2007	700880.00	0.00	0.00	665836.43	0.00	35043.57	35043.57	0.00%
Motor Car (Skoda Laura)	16/10/2010	1427110.00	0.00	0.00	1351151.42	0.00	0.00	0.00	0.00%
Motor Car (Alagna)	20/07/2012	744177.00	0.00	0.00	701241.60	25808.00	68743.40	42935.40	37.54%
Motor Car (BMW)	28/02/2014	3187620.00	0.00	0.00	2627032.29	196446.00	560587.71	364141.71	35.04%
Motor Car (Toyota)	4/09/2014	595804.00	0.00	0.00	436549.30	49742.00	159254.70	109512.70	31.23%
Motor Car (Toyota)	13/10/2015	687358.00	0.00	0.00	409568.32	86754.00	27789.48	191035.48	31.23%
Motor Car (Toyota)	13/10/2015	961000.00	0.00	0.00	572620.06	121291.00	38839.94	267088.94	31.23%
Motor Car (Toyota)	30/12/2017	2100505.00	0.00	0.00	165344.85	604351.00	1935160.15	1330809.15	31.23%
Motor Car	9/09/2017	1719400.00	0.00	0.00	300113.97	443243.00	1419286.03	976043.03	31.23%
Cycle	7/01/2008	3500.00	0.00	0.00	3190.16	0.00	309.84	309.84	0.00%
Scooter	21/05/2012	49000.00	0.00	0.00	46362.38	1839.00	4476.62	2637.62	41.07%
Computer	31/05/2014	34472.34	0.00	0.00	331913.30	0.00	9559.04	17074.00	0.00%



For Park Mediclaim Insurance TPA Pvt. Ltd.

Director



Computer	19/04/2007	79040.00	0.00	0.00	76758.66	2281.34	2281.34	2281.34	0.00%
Computer	30/04/2007	17500.00	0.00	0.00	16985.06	514.94	514.94	514.94	0.00%
Computer	8/05/2007	17000.00	0.00	0.00	16492.82	507.18	507.18	507.18	0.00%
Computer	9/05/2007	80375.00	0.00	0.00	77972.96	2402.04	2402.04	2402.04	0.00%
Computer	24/05/2007	8500.00	0.00	0.00	8239.47	260.53	260.53	260.53	0.00%
Computer	3/07/2007	1800.00	0.00	0.00	1741.14	58.86	58.86	58.86	0.00%
Computer	24/07/2007	1750.00	0.00	0.00	1690.90	59.10	59.10	59.10	0.00%
Computer	20/08/2007	12500.00	0.00	0.00	12060.60	439.40	439.40	439.40	0.00%
Computer	22/10/2007	112235.00	0.00	0.00	107928.21	4306.79	4306.79	4306.79	0.00%
Computer	14/11/2007	350.00	0.00	0.00	7059.32	290.68	290.68	290.68	0.00%
Computer	20/11/2007	11250.00	0.00	0.00	10801.62	448.38	448.38	448.38	0.00%
Computer	15/03/2008	6600.00	0.00	0.00	6336.28	263.72	263.72	263.72	0.00%
Computer	19/03/2008	18900.00	0.00	0.00	18037.53	862.47	862.47	862.47	0.00%
Computer	31/03/2008	16100.00	0.00	0.00	15359.54	740.46	740.46	740.46	0.00%
Computer	4/05/2008	15000.00	0.00	0.00	14300.93	699.07	699.07	699.07	0.00%
Computer	19/05/2008	38000.00	0.00	0.00	36120.23	1879.77	1879.77	1879.77	0.00%
Computer	23/06/2008	29800.00	0.00	0.00	28310.00	1490.00	1490.00	1490.00	0.00%
Computer	1/08/2008	37440.00	0.00	0.00	35568.00	1872.00	1872.00	1872.00	0.00%
Computer	24/09/2008	15000.00	0.00	0.00	14250.00	750.00	750.00	750.00	0.00%
Computer	29/09/2008	25000.00	0.00	0.00	23750.00	1250.00	1250.00	1250.00	0.00%
Computer	11/11/2008	15000.00	0.00	0.00	14250.00	750.00	750.00	750.00	0.00%
Computer	8/03/2009	33000.00	0.00	0.00	31350.00	1650.00	1650.00	1650.00	0.00%
Computer	13/03/2009	248900.00	0.00	0.00	236455.00	12445.00	12445.00	12445.00	0.00%
Computer	25/03/2009	21213.00	0.00	0.00	234832.00	12361.00	12361.00	12361.00	0.00%
Computer	13/07/2009	13312.00	0.00	0.00	12646.00	666.00	666.00	666.00	0.00%
Computer	12/09/2009	428480.00	0.00	0.00	407056.00	21424.00	21424.00	21424.00	0.00%
Computer	16/09/2009	18000.00	0.00	0.00	17100.00	900.00	900.00	900.00	0.00%
Computer	5/02/2010	1283880.00	0.00	0.00	1219686.00	64194.00	64194.00	64194.00	0.00%
Computer	22/02/2010	13800.00	0.00	0.00	13110.00	690.00	690.00	690.00	0.00%
Computer	24/02/2010	44600.00	0.00	0.00	42370.00	2230.00	2230.00	2230.00	0.00%
Computer	16/03/2010	31500.00	0.00	0.00	29925.00	1575.00	1575.00	1575.00	0.00%
Computer	28/03/2010	22300.00	0.00	0.00	21185.00	1115.00	1115.00	1115.00	0.00%
Computer	24/07/2010	32760.00	0.00	0.00	31122.00	1638.00	1638.00	1638.00	0.00%
Computer	5/10/2010	10500.00	0.00	0.00	9975.00	525.00	525.00	525.00	0.00%
Computer	19/10/2010	23400.00	0.00	0.00	22230.00	1170.00	1170.00	1170.00	0.00%
Computer	13/11/2010	46800.00	0.00	0.00	44460.00	2340.00	2340.00	2340.00	0.00%
Computer	15/11/2010	49500.00	0.00	0.00	47025.00	2475.00	2475.00	2475.00	0.00%
Computer	22/11/2010	189525.00	0.00	0.00	180049.00	9476.00	9476.00	9476.00	0.00%
Computer	30/11/2010	117000.00	0.00	0.00	38951.00	2050.00	2050.00	2050.00	0.00%
Computer	18/02/2011	46800.00	0.00	0.00	111150.00	5850.00	5850.00	5850.00	0.00%
Computer	21/02/2011	441000.00	0.00	0.00	44460.00	2340.00	2340.00	2340.00	0.00%
Computer	1/03/2011	651000.00	0.00	0.00	618450.00	32550.00	32550.00	32550.00	0.00%
Computer	1/04/2011	2400.00	0.00	0.00	22230.00	1170.00	1170.00	1170.00	0.00%
Computer	23/04/2011	13443.00	0.00	0.00	303240.00	15960.00	15960.00	15960.00	0.00%
Computer	4/05/2011	12075.00	0.00	0.00	12443.00	0.00	0.00	0.00	0.00%
Computer	31/05/2011	24675.00	0.00	0.00	12075.00	0.00	0.00	0.00	0.00%
Computer	14/07/2011	25463.00	0.00	0.00	24675.00	0.00	0.00	0.00	0.00%
Computer	25/07/2011	26300.00	0.00	0.00	25463.00	0.00	0.00	0.00	0.00%
Computer	12/08/2011	28938.00	0.00	0.00	26300.00	0.00	0.00	0.00	0.00%
Computer	12/08/2011	19530.00	0.00	0.00	28938.00	0.00	0.00	0.00	0.00%
Computer	27/08/2011	21200.00	0.00	0.00	19530.00	0.00	0.00	0.00	0.00%
Computer	29/08/2011	34370.00	0.00	0.00	24200.00	0.00	0.00	0.00	0.00%
Computer	10/09/2011	505427.00	0.00	0.00	34370.00	0.00	0.00	0.00	0.00%
Computer	28/09/2011	54800.00	0.00	0.00	505427.00	25271.00	25271.00	25271.00	0.00%
Computer					52060.00	2740.00	2740.00	2740.00	0.00%

For Park Mediclaim Insurance TPA Pvt. Ltd.



Director

Computer	20/10/2011	50000.00	0.00	0.00	47500.00	25000.00	25000.00	0.00%
Computer	11/11/2011	18000.00	0.00	0.00	18000.00	0.00	0.00	0.00%
Computer	13/01/2012	21100.00	0.00	0.00	21100.00	0.00	0.00	0.00%
Computer	25/01/2012	71300.00	0.00	0.00	67735.00	3565.00	3565.00	0.00%
Computer	18/02/2012	23790.00	0.00	0.00	23790.00	0.00	0.00	0.00%
Computer	28/02/2012	23750.00	0.00	0.00	23750.00	0.00	0.00	0.00%
Computer	3/05/2012	27400.00	0.00	0.00	27400.00	0.00	0.00	0.00%
Computer	23/05/2012	22000.00	0.00	0.00	22000.00	0.00	0.00	0.00%
Computer	23/06/2012	51315.00	0.00	0.00	51315.00	0.00	0.00	0.00%
Computer	26/06/2012	43000.00	0.00	0.00	43000.00	0.00	0.00	0.00%
Computer	12/07/2012	50980.00	0.00	0.00	50979.00	1.00	1.00	0.00%
Computer	6/08/2012	14320.00	0.00	0.00	14319.00	1.00	1.00	0.00%
Computer	7/08/2012	22300.00	0.00	0.00	22298.00	2.00	2.00	0.00%
Computer	30/10/2012	81000.00	0.00	0.00	80922.00	78.00	78.00	0.00%
Computer	12/11/2012	375000.00	0.00	0.00	374305.00	695.00	695.00	0.00%
Computer	16/12/2012	8250.00	0.00	0.00	8235.00	15.00	15.00	0.00%
Computer	25/12/2012	19250.00	0.00	0.00	19211.00	39.00	39.00	0.00%
Computer	15/01/2013	4500.00	0.00	0.00	4489.00	11.00	11.00	0.00%
Computer	24/01/2013	45800.00	0.00	0.00	45679.00	121.00	121.00	0.00%
Computer	21/01/2013	1007649.00	0.00	0.00	1004986.00	2663.00	2663.00	0.00%
Computer	14/03/2013	34300.00	0.00	0.00	34171.00	129.00	129.00	0.00%
Computer	22/07/2013	10500.00	0.00	0.00	10394.14	105.86	105.86	0.00%
Computer	5/09/2013	48500.00	0.00	0.00	48099.61	400.39	400.39	0.00%
Computer	10/09/2013	26500.00	0.00	0.00	26039.11	460.89	460.89	0.00%
Computer	21/09/2013	26500.00	0.00	0.00	26039.11	460.89	460.89	0.00%
Computer	28/09/2013	29700.00	0.00	0.00	29116.20	583.80	583.80	0.00%
Computer	30/09/2013	48300.00	0.00	0.00	47337.68	962.32	962.32	0.00%
Computer	11/10/2013	29000.00	0.00	0.00	28381.74	618.26	618.26	0.00%
Computer	27/10/2013	96075.00	0.00	0.00	93813.70	2261.30	2261.30	0.00%
Computer	25/10/2013	21000.00	0.00	0.00	20513.68	486.32	486.32	0.00%
Computer	30/10/2013	64700.00	0.00	0.00	63155.98	1544.02	1544.02	0.00%
Computer	14/11/2013	8800.00	0.00	0.00	8570.94	229.06	229.06	0.00%
Computer	2/12/2013	3700.00	0.00	0.00	3594.13	105.87	105.87	0.00%
Computer	4/01/2014	45900.00	0.00	0.00	44341.07	1558.93	1558.93	0.00%
Computer	15/02/2014	31000.00	0.00	0.00	29716.44	1283.56	1283.56	0.00%
Computer	14/04/2014	28100.00	0.00	0.00	27897.13	531.87	531.87	0.00%
Computer	1/05/2014	35990.00	0.00	0.00	35710.43	279.55	279.55	0.00%
Computer	9/05/2014	33050.00	0.00	0.00	32328.78	266.22	266.22	0.00%
Computer	6/06/2014	95000.00	0.00	0.00	94152.69	847.31	847.31	0.00%
Computer	9/08/2014	15225.00	0.00	0.00	15058.21	166.79	166.79	0.00%
Computer	16/08/2014	34650.00	0.00	0.00	34262.80	387.20	387.20	0.00%
Computer	24/09/2014	28100.00	0.00	0.00	27750.37	349.63	349.63	0.00%
Computer	5/11/2014	800783.00	0.00	0.00	789758.96	11024.04	11024.04	0.00%
Computer	18/12/2014	28990.00	0.00	0.00	28550.58	439.42	439.42	0.00%
Computer	31/12/2014	47775.00	0.00	0.00	47032.15	742.85	742.85	0.00%
Computer	24/02/2015	22500.00	0.00	0.00	22110.69	389.31	389.31	0.00%
Computer	17/03/2015	28500.00	0.00	0.00	27987.43	512.57	512.57	0.00%
Computer	1/08/2015	16000.00	0.00	0.00	15536.80	463.20	463.20	0.00%
Computer	5/12/2015	14490.00	0.00	0.00	13912.60	577.40	577.40	0.00%
Computer	7/01/2016	22020.00	0.00	0.00	21078.69	941.31	941.31	0.00%
Computer	11/05/2015	19700.00	0.00	0.00	19268.90	431.10	431.10	0.00%
Computer	12/09/2015	4500.00	0.00	0.00	4335.15	146.85	146.85	0.00%
Computer	13/06/2015	4000.00	0.00	0.00	3901.11	98.89	98.89	0.00%

For Park Mediclaim Insurance TPA Pvt. Ltd.

Director



Computer	16/12/2015	15340.00	0.00	0.00	13817.39	1088.00	14905.39	1722.61	634.61	777.00	63.16%
Computer	17/04/2015	7875.00	0.00	0.00	7451.79	267.00	7718.79	423.21	136.21	393.75	63.16%
Computer	19/05/2015	20190.00	0.00	0.00	19140.68	789.00	19929.68	1249.32	460.37	1019.30	63.16%
Computer	23/12/2015	21180.00	0.00	0.00	18798.34	1504.00	20302.34	2381.66	877.66	1059.00	63.16%
Computer	23/09/2015	49000.00	0.00	0.00	44536.05	2819.00	47355.05	1644.93	1644.93	2450.00	63.16%
Computer	25/04/2015	28500.00	0.00	0.00	26913.92	1002.00	27915.92	1386.08	584.08	1425.00	63.16%
Computer	30/01/2016	6750.00	0.00	0.00	5930.49	318.00	6448.49	819.51	301.51	337.50	63.16%
Computer	30/09/2015	18900.00	0.00	0.00	17146.94	1107.00	18253.94	1753.06	646.06	945.00	63.16%
Computer	10/03/2016	626504.00	0.00	0.00	344564.18	31753.00	596317.18	81939.82	30186.82	31325.20	63.16%
Computer	3/05/2016	76969.00	0.00	0.00	48613.00	17910.00	66523.00	28356.00	10446.00	3848.45	63.16%
Computer	6/11/2016	63900.00	0.00	0.00	40359.00	14868.00	55227.00	23541.00	8673.00	3195.00	63.16%
Computer	6/12/2016	81900.00	0.00	0.00	51728.00	19057.00	70785.00	30172.00	11115.00	4095.00	63.16%
Computer	8/12/2016	20500.00	0.00	0.00	12948.00	4770.00	17718.00	7552.00	2782.00	1025.00	63.16%
Computer	9/06/2016	53000.00	0.00	0.00	33475.00	12332.00	45807.00	19525.00	7193.00	2650.00	63.16%
Computer	19/03/2017	22500.00	0.00	0.00	14211.00	5235.00	19446.00	8289.00	3054.00	1125.00	63.16%
Computer	20/01/2017	26295.00	0.00	0.00	16008.00	6118.00	22726.00	9687.00	3569.00	1314.75	63.16%
Computer	29/03/2017	47600.00	0.00	0.00	30064.00	11076.00	41140.00	17536.00	6460.00	2380.00	63.16%
Computer	5/01/2018	50254.00	0.00	0.00	7478.57	27017.00	34495.57	42775.43	13758.43	2512.70	63.16%
Computer	6/09/2017	16526.00	0.00	0.00	32788.00	743.52	9968.00	15782.48	5814.48	826.30	63.16%
Computer	7/12/2017	11500.00	0.00	0.00	11744.50	13291.00	25035.50	21043.50	7752.50	1639.40	63.16%
Computer	8/05/2017	25575.00	0.00	0.00	2288.47	5818.00	8106.47	9211.53	3393.53	1278.75	63.16%
Computer	8/09/2017	26759.00	0.00	0.00	14515.73	25575.00	21500.73	11059.27	4074.27	1337.95	63.16%
Computer	10/07/2017	27118.00	0.00	0.00	9492.33	10906.00	20398.33	17266.67	6360.67	1337.95	63.16%
Computer	19/05/2017	54600.00	0.00	0.00	12435.20	9274.00	21709.20	14682.80	5408.80	1355.90	63.16%
Computer	22/09/2017	13815.00	0.00	0.00	29950.30	15569.00	45519.30	24649.70	9080.70	2730.00	63.16%
Computer	25/12/2017	32034.00	0.00	0.00	4637.69	5796.00	10433.69	9177.31	3381.31	690.75	63.16%
Computer	4/11/2017	8500.00	0.00	0.00	10587.51	13546.00	24133.51	21446.49	7900.49	1601.70	63.16%
Computer	4/12/2017	14500.00	0.00	0.00	1456.14	4449.00	5905.14	7043.86	2594.86	425.00	63.16%
Computer	7/11/2017	18538.00	0.00	0.00	3713.46	6813.00	10526.46	10786.54	3973.54	725.00	63.16%
Computer	10/07/2017	32500.00	0.00	0.00	3789.33	13117.33	14768.67	24345.44	5440.67	927.90	63.16%
Computer	19/09/2017	4500.00	0.00	0.00	8154.56	15377.00	23531.56	24345.44	8968.44	1625.00	63.16%
Computer	24/08/2017	3515.00	0.00	0.00	2063.52	1539.00	3602.52	2436.48	897.48	225.00	63.16%
Computer	28/09/2017	4531.00	0.00	0.00	1338.13	1375.00	2713.13	2176.87	1147.24	234.40	63.16%
Computer	31/07/2017	3515.00	0.00	0.00	5484.61	5635.00	11119.61	8922.39	801.87	175.75	63.16%
Computer	31/07/2017	13644.00	0.00	0.00	4367.80	5859.00	10226.80	3080.51	1134.51	226.55	63.16%
Computer	31/07/2017	3515.00	0.00	0.00	1484.10	1283.00	2767.10	9276.20	3417.20	682.20	63.16%
Computer	4/01/2018	14407.00	0.00	0.00	6082.93	5257.00	11339.93	8324.07	747.90	175.75	63.16%
Computer	30/05/2017	6407.00	0.00	0.00	964.55	5011.21	5975.75	5442.45	431.25	320.35	63.16%
Computer	30/10/2018	25846.00	0.00	0.00	21709.74	17240.26	38950.00	19290.26	2050.00	2050.00	63.16%
Computer	22/05/2018	19916.00	0.00	0.00	0.00	6842.80	6842.80	0.00	19003.20	1292.30	63.16%
Computer	23/07/2018	8202.00	0.00	0.00	0.00	10821.34	10821.34	0.00	9094.66	995.80	63.16%
Computer	23/08/2018	37030.00	0.00	0.00	0.00	3576.59	3576.59	0.00	4625.41	410.10	63.16%
Computer	2/01/2019	25848.00	0.00	0.00	0.00	14161.04	14161.04	0.00	22868.96	1851.50	63.16%
Computer	20/09/2018	27458.00	0.00	0.00	0.00	3980.76	3980.76	0.00	21867.24	1292.40	63.16%
Computer	21/01/2019	23728.00	0.00	0.00	0.00	9170.13	9170.13	0.00	18287.87	1372.90	63.16%
Printer, Fax Machine & Scanner	24/04/2009	11890.00	0.00	0.00	0.00	2874.14	2874.14	0.00	20853.86	1186.40	63.16%
Printer, Fax Machine & Scanner	10/09/2009	10700.00	0.00	0.00	11210.00	11210.00	590.00	590.00	590.00	590.00	0.00%
Printer, Fax Machine & Scanner	14/10/2010	47870.00	0.00	0.00	10165.00	0.00	10165.00	535.00	535.00	535.00	0.00%
Printer, Fax Machine & Scanner	7/11/2009	6800.00	0.00	0.00	47839.00	0.00	47839.00	31.00	31.00	2394.00	0.00%
Printer, Fax Machine & Scanner	25/02/2010	7100.00	0.00	0.00	6460.00	0.00	6460.00	340.00	340.00	340.00	0.00%
Printer, Fax Machine & Scanner	11/03/2010	10125.00	0.00	0.00	6745.00	0.00	6745.00	355.00	355.00	355.00	0.00%
Printer, Fax Machine & Scanner	24/04/2010	5950.00	0.00	0.00	9619.00	0.00	9619.00	506.00	506.00	506.00	0.00%
Printer, Fax Machine & Scanner	11/05/2010	5950.00	0.00	0.00	5950.00	0.00	5950.00	0.00	0.00	298.00	0.00%



For Park Mediclaim Insurance TPA Pvt. Ltd.

Director

Insurance TPA Pvt. Ltd.



Printer, Fax Machine & Scanner	55125.00	0.00	55125.00	0.00	55125.00	0.00	0.00	2756.00	0.00%
Printer, Fax Machine & Scanner	4410.00	0.00	4410.00	0.00	4410.00	0.00	0.00	221.00	0.00%
Printer, Fax Machine & Scanner	5950.00	0.00	5950.00	0.00	5950.00	0.00	0.00	298.00	0.00%
Printer, Fax Machine & Scanner	3900.00	0.00	3900.00	0.00	3900.00	0.00	0.00	195.00	0.00%
Printer, Fax Machine & Scanner	55125.00	0.00	55125.00	0.00	55125.00	0.00	1.00	2756.00	0.00%
Printer, Fax Machine & Scanner	6000.00	0.00	6000.00	0.00	6000.00	0.00	0.00	300.00	0.00%
Printer, Fax Machine & Scanner	11197.00	0.00	11197.00	0.00	11197.00	0.00	3.00	560.00	0.00%
Printer, Fax Machine & Scanner	6925.00	0.00	6925.00	0.00	6925.00	0.00	5.00	347.00	0.00%
Printer, Fax Machine & Scanner	2298.00	0.00	2298.00	0.00	2298.00	0.00	2.00	115.00	0.00%
Printer, Fax Machine & Scanner	11984.00	0.00	11984.00	0.00	11984.00	0.00	16.00	600.00	0.00%
Printer, Fax Machine & Scanner	6527.00	0.00	6527.00	0.00	6527.00	0.00	14.00	327.00	0.00%
Printer, Fax Machine & Scanner	12865.00	0.00	12865.00	0.00	12865.00	0.00	35.00	645.00	0.00%
Printer, Fax Machine & Scanner	8675.00	0.00	8675.00	0.00	8675.00	0.00	25.00	435.00	0.00%
Printer, Fax Machine & Scanner	5933.00	0.00	5933.00	0.00	5933.00	0.00	67.00	300.00	0.00%
Printer, Fax Machine & Scanner	12613.82	0.00	12613.82	0.00	12613.82	0.00	86.18	633.00	0.00%
Printer, Fax Machine & Scanner	6774.17	0.00	6774.17	0.00	6774.17	0.00	75.83	343.00	0.00%
Printer, Fax Machine & Scanner	16659.91	0.00	16659.91	0.00	16659.91	0.00	140.09	840.00	0.00%
Printer, Fax Machine & Scanner	22829.25	0.00	22829.25	0.00	22829.25	0.00	270.75	1155.00	0.00%
Printer, Fax Machine & Scanner	74201.84	0.00	74201.84	0.00	74201.84	0.00	3341.16	3877.00	0.00%
Printer, Fax Machine & Scanner	7102.80	0.00	7102.80	0.00	7102.80	0.00	397.20	375.00	0.00%
Printer, Fax Machine & Scanner	5925.83	0.00	5925.83	0.00	5925.83	0.00	424.17	318.00	0.00%
Printer, Fax Machine & Scanner	51966.20	0.00	51966.20	0.00	51966.20	0.00	4033.80	2800.00	0.00%
Printer, Fax Machine & Scanner	5855.04	0.00	5855.04	0.00	5855.04	0.00	494.96	318.00	0.00%
Printer, Fax Machine & Scanner	5836.72	0.00	5836.72	0.00	5836.72	0.00	513.28	318.00	0.00%
Printer, Fax Machine & Scanner	6794.71	0.00	6794.71	0.00	6794.71	0.00	705.29	375.00	0.00%
Printer, Fax Machine & Scanner	16660.79	0.00	16660.79	0.00	16660.79	0.00	1839.21	925.00	0.00%
Printer, Fax Machine & Scanner	5871.17	0.00	5871.17	0.00	5871.17	0.00	728.83	336.00	0.00%
Printer, Fax Machine & Scanner	1760.32	0.00	1760.32	0.00	1760.32	0.00	238.68	100.00	0.00%
Printer, Fax Machine & Scanner	7740.85	0.00	7740.85	0.00	7740.85	0.00	1107.15	442.00	0.00%
Printer, Fax Machine & Scanner	24314.30	0.00	24314.30	0.00	24314.30	0.00	3576.70	1395.00	0.00%
Printer, Fax Machine & Scanner	27409.48	0.00	27409.48	0.00	27409.48	0.00	546.52	1398.00	0.00%
Printer, Fax Machine & Scanner	8295.55	0.00	8295.55	0.00	8295.55	0.00	209.52	425.00	0.00%
Printer, Fax Machine & Scanner	3385.73	0.00	3385.73	0.00	3385.73	0.00	83.45	39.41	0.00%
Printer, Fax Machine & Scanner	6914.88	0.00	6914.88	0.00	6914.88	0.00	36.27	58.85	0.00%
Printer, Fax Machine & Scanner	6708.92	0.00	6708.92	0.00	6708.92	0.00	92.12	330.00	0.00%
Printer, Fax Machine & Scanner	6488.23	0.00	6488.23	0.00	6488.23	0.00	91.08	340.00	0.00%
Printer, Fax Machine & Scanner	3481.88	0.00	3481.88	0.00	3481.88	0.00	90.77	335.00	0.00%
Printer, Fax Machine & Scanner	8684.73	0.00	8684.73	0.00	8684.73	0.00	118.12	180.00	0.00%
Printer, Fax Machine & Scanner	36472.89	0.00	36472.89	0.00	36472.89	0.00	315.27	180.00	0.00%
Printer, Fax Machine & Scanner	37845.85	0.00	37845.85	0.00	37845.85	0.00	1327.11	450.00	0.00%
Printer, Fax Machine & Scanner	7664.16	0.00	7664.16	0.00	7664.16	0.00	583.11	1890.00	0.00%
Printer, Fax Machine & Scanner	151813.10	0.00	151813.10	0.00	151813.10	0.00	630.15	1964.00	0.00%
Printer, Fax Machine & Scanner	6137.59	0.00	6137.59	0.00	6137.59	0.00	159.84	400.00	0.00%
Printer, Fax Machine & Scanner	11121.42	0.00	11121.42	0.00	11121.42	0.00	363.41	840.00	0.00%
Printer, Fax Machine & Scanner	105952.77	0.00	105952.77	0.00	105952.77	0.00	976.58	645.00	0.00%
Printer, Fax Machine & Scanner	11817.52	0.00	11817.52	0.00	11817.52	0.00	17947.23	6195.00	0.00%
Printer, Fax Machine & Scanner	2953.11	0.00	2953.11	0.00	2953.11	0.00	2132.48	785.00	0.00%
Printer, Fax Machine & Scanner	5646.69	0.00	5646.69	0.00	5646.69	0.00	354.89	180.00	0.00%
Printer, Fax Machine & Scanner	12779.41	0.00	12779.41	0.00	12779.41	0.00	738.31	349.50	0.00%
Printer, Fax Machine & Scanner	6990.00	0.00	6990.00	0.00	6990.00	0.00	1925.59	814.25	0.00%
Printer, Fax Machine & Scanner	16285.00	0.00	16285.00	0.00	16285.00	0.00	706.42	349.50	0.00%
Printer, Fax Machine & Scanner	6990.00	0.00	6990.00	0.00	6990.00	0.00	793.94	349.50	0.00%
Printer, Fax Machine & Scanner	19125.00	0.00	19125.00	0.00	19125.00	0.00	2292.91	956.25	0.00%
Printer, Fax Machine & Scanner	13200.00	0.00	13200.00	0.00	13200.00	0.00	1444.94	660.00	0.00%
Printer, Fax Machine & Scanner	7200.00	0.00	7200.00	0.00	7200.00	0.00	2433.50	1336.50	0.00%
Printer, Fax Machine & Scanner	7200.00	0.00	7200.00	0.00	7200.00	0.00	1831.85	1005.85	0.00%
Printer, Fax Machine & Scanner	7200.00	0.00	7200.00	0.00	7200.00	0.00	2008.65	360.00	0.00%
Printer, Fax Machine & Scanner	72800.00	0.00	72800.00	0.00	72800.00	0.00	1865.26	364.00	0.00%

For Particulars Insurance TPA Pvt. Ltd.



Director

Printer, Fax Machine & Scanner	31/03/2016	9930.00	0.00	0.00	9930.00	6948.00	1353.00	8301.00	3402.00	1649.00	497.50	45.07%
Printer, Fax Machine & Scanner	31/12/2015	6990.00	0.00	0.00	6990.00	5118.47	844.00	8301.00	1871.53	1027.33	349.50	45.07%
Printer, Fax Machine & Scanner	10/03/2016	9487.00	0.00	0.00	9487.00	60993.31	12567.00	79560.31	27882.60	13313.69	4743.80	45.07%
Printer, Fax Machine & Scanner	15/07/2016	10000.00	0.00	0.00	10000.00	4507.00	2476.00	6983.00	5493.00	3017.00	500.00	45.07%
Printer, Fax Machine & Scanner	24/01/2017	12100.00	0.00	0.00	12100.00	54537.00	29956.00	84493.00	66463.00	36507.00	6050.00	45.07%
Printer, Fax Machine & Scanner	24/01/2017	7900.00	0.00	0.00	7900.00	3561.00	1956.00	5317.00	4339.00	2383.00	395.00	45.07%
Printer, Fax Machine & Scanner	28/11/2016	7523.00	0.00	0.00	7523.00	3391.00	1862.00	5253.00	4132.00	2270.00	376.15	45.07%
Printer, Fax Machine & Scanner	1/06/2016	5590.00	0.00	0.00	5590.00	2520.00	1384.00	3904.00	3070.00	1686.00	279.50	45.07%
Printer, Fax Machine & Scanner	2/06/2017	8200.00	0.00	0.00	8200.00	3067.97	2938.00	5380.97	5132.03	2819.03	410.00	45.07%
Printer, Fax Machine & Scanner	5/12/2017	7619.00	0.00	0.00	7619.00	1100.72	2938.00	4038.72	6518.28	3580.28	380.95	45.07%
Printer, Fax Machine & Scanner	7/04/2017	7900.00	0.00	0.00	7900.00	3502.00	1982.00	5484.00	4398.00	2416.00	395.00	45.07%
Printer, Fax Machine & Scanner	8/02/2018	10350.00	0.00	0.00	10350.00	664.57	4365.00	5029.57	9685.43	5320.43	517.50	45.07%
Printer, Fax Machine & Scanner	19/01/2018	8390.00	0.00	0.00	8390.00	737.91	3408.00	4145.91	7562.09	4154.09	415.00	45.07%
Printer, Fax Machine & Scanner	22/04/2017	15225.00	0.00	0.00	15225.00	6467.11	3947.00	10414.11	8577.89	4810.89	761.25	45.07%
Printer, Fax Machine & Scanner	24/04/2017	7560.00	0.00	0.00	7560.00	3192.59	1968.00	5160.59	4367.41	2399.41	378.00	45.07%
Printer, Fax Machine & Scanner	28/03/2018	8300.00	0.00	0.00	8300.00	41.00	3722.00	3763.00	8259.00	4537.00	415.00	45.07%
Printer, Fax Machine & Scanner	28/12/2017	10000.00	0.00	0.00	10000.00	11607.07	39839.00	51446.07	88392.93	48553.93	5000.00	45.07%
Printer, Fax Machine & Scanner	2/04/2018	8390.00	0.00	0.00	8390.00	0.00	3771.01	3771.01	0.00	4618.99	419.50	45.07%
Printer, Fax Machine & Scanner	5/05/2018	8390.00	0.00	0.00	8390.00	0.00	3429.14	3429.14	0.00	4960.86	419.50	45.07%
Printer, Fax Machine & Scanner	13/11/2018	8432.00	0.00	0.00	8432.00	0.00	1447.24	1447.24	0.00	6984.76	421.60	45.07%
Printer, Fax Machine & Scanner	14/07/2018	7542.00	0.00	0.00	7542.00	0.00	2430.65	2430.65	0.00	5111.35	377.10	45.07%
Printer, Fax Machine & Scanner	18/06/2018	10424.00	0.00	0.00	10424.00	0.00	3694.12	3694.12	0.00	6729.88	521.20	45.07%
Printer, Fax Machine & Scanner	19/05/2018	8432.00	0.00	0.00	8432.00	0.00	3300.54	3300.54	0.00	5131.46	421.60	45.07%
Printer, Fax Machine & Scanner	20/11/2018	10000.00	0.00	0.00	10000.00	0.00	1629.93	1629.93	0.00	8370.07	500.00	45.07%
Printer, Fax Machine & Scanner	22/05/2018	9788.00	0.00	0.00	9788.00	0.00	3795.06	3795.06	0.00	5992.94	489.40	45.07%
Printer, Fax Machine & Scanner	6/03/2019	11441.00	0.00	0.00	11441.00	0.00	367.31	367.31	0.00	11073.69	572.05	45.07%
Printer, Fax Machine & Scanner	22/03/2019	11441.00	0.00	0.00	11441.00	0.00	141.27	141.27	0.00	11299.73	572.05	45.07%
Printer, Fax Machine & Scanner	20/09/2018	25932.00	0.00	0.00	25932.00	0.00	6179.99	6179.99	0.00	19752.01	1296.60	45.07%
Printer, Fax Machine & Scanner	27/03/2019	17796.00	0.00	0.00	17796.00	0.00	109.87	109.87	0.00	17686.13	889.80	45.07%
Printer, Fax Machine & Scanner	31/03/2018	260763.00	0.00	0.00	260763.00	451.23	165149.14	165600.37	260311.77	95162.63	13038.15	63.16%
Hardware	5/03/2013	200000.00	0.00	0.00	200000.00	1992886.00	0.00	1992886.00	7114.00	7114.00	100000.00	0.00%
Software	13/09/2018	0.00	0.00	0.00	0.00	0.00	12430.86	12430.86	0.00	45293.34	2886.30	39.30%
Software	1/10/2018	0.00	0.00	0.00	0.00	0.00	78384.66	78384.66	0.00	321615.34	20000.00	39.30%
Air conditioner	31/03/2007	69017.25	0.00	0.00	69017.25	65566.25	0.00	65566.25	3431.00	3431.00	3431.00	0.00%
Air conditioner	15/10/2007	49000.00	0.00	0.00	49000.00	46550.00	0.00	46550.00	2450.00	2450.00	2450.00	0.00%
Air conditioner	17/05/2008	25760.00	0.00	0.00	25760.00	24472.00	0.00	24472.00	1288.00	1288.00	1288.00	0.00%
Air conditioner	17/09/2009	17480.00	0.00	0.00	17480.00	16606.00	0.00	16606.00	874.00	874.00	874.00	0.00%
Air conditioner	25/09/2009	17480.00	0.00	0.00	17480.00	16606.00	0.00	16606.00	874.00	874.00	874.00	0.00%
Air conditioner	13/02/2011	104594.00	0.00	0.00	104594.00	104302.00	0.00	104302.00	292.00	292.00	5230.00	0.00%
Air conditioner	9/05/2011	34500.00	0.00	0.00	34500.00	34239.48	0.00	34239.48	260.52	260.52	1725.00	0.00%
Air conditioner	14/10/2011	38000.00	0.00	0.00	38000.00	37087.36	0.00	37087.36	912.64	912.64	1900.00	0.00%
Air conditioner	26/03/2012	63700.00	0.00	0.00	63700.00	60571.28	0.00	60571.28	3128.72	3128.72	3185.00	0.00%
Air conditioner	6/04/2012	33000.00	0.00	0.00	33000.00	31312.99	0.00	31312.99	1687.01	1687.01	1650.00	0.00%
Air conditioner	12/05/2012	46500.00	0.00	0.00	46500.00	43804.70	0.00	43804.70	2695.30	2695.30	2325.00	0.00%
Air conditioner	25/05/2012	66300.00	0.00	0.00	66300.00	62289.38	0.00	62289.38	4010.62	4010.62	3315.00	0.00%
Air conditioner	27/05/2012	40000.00	0.00	0.00	40000.00	37564.87	0.00	37564.87	2435.13	2435.13	2000.00	0.00%
Air conditioner	1/09/2013	31360.00	0.00	0.00	31360.00	30400.58	550.00	30950.58	959.42	409.42	1568.00	57.29%
Air conditioner	1/09/2013	31950.00	0.00	0.00	31950.00	30972.63	560.00	31532.63	977.37	417.37	1598.00	57.29%
Air conditioner	31/08/2014	34650.00	0.00	0.00	34650.00	30410.31	1911.00	32321.31	4239.69	2328.69	1733.00	45.07%
Air conditioner	6/05/2015	29800.00	0.00	0.00	29800.00	24471.65	2401.00	26872.65	5328.35	2927.35	1490.00	45.07%
Air conditioner	7/05/2015	38000.00	0.00	0.00	38000.00	34259.99	3068.00	34259.99	6808.01	3740.01	1900.00	45.07%
Air conditioner	27/07/2015	103500.00	0.00	0.00	103500.00	81832.86	9765.00	91597.86	21667.14	11902.14	5175.00	45.07%
Air conditioner	30/05/2015	49000.00	0.00	0.00	49000.00	39801.02	4146.00	43947.02	9198.98	5052.98	2450.00	45.07%
Air conditioner	9/04/2016	30000.00	0.00	0.00	30000.00	49576.00	27232.00	76808.00	60424.00	33192.00	5500.00	45.07%
Air conditioner	19/04/2016	33000.00	0.00	0.00	33000.00	13521.00	7427.00	20948.00	16479.00	9052.00	1500.00	45.07%
Air conditioner	19/04/2016	33000.00	0.00	0.00	33000.00	14873.00	22043.00	22043.00	18127.00	9957.00	1650.00	45.07%

For Paid Claim Insurance TPA Pvt. Ltd.

Director



Air conditioner	30/06/2016	43000.00	0.00	0.00	19380.00	10645.00	30025.00	23620.00	12975.00	2150.00	45.07%
Air conditioner	3/06/2016	42000.00	0.00	0.00	18920.00	10398.00	29327.00	23071.00	12675.00	2100.00	45.07%
Air conditioner	11/04/2017	26000.00	0.00	0.00	11596.85	6581.00	17977.85	14603.15	8022.15	1300.00	45.07%
Air conditioner	24/07/2017	39844.00	0.00	0.00	12348.66	12392.00	27495.34	15103.34	18612.87	2246.10	45.07%
Air conditioner	14/09/2017	44922.00	0.00	0.00	11038.13	15271.00	26309.13	33883.87	18612.87	2246.10	45.07%
Air conditioner	4/08/2017	21594.00	0.00	0.00	6399.23	8648.00	13247.23	15194.77	8346.77	1079.70	45.07%
Air conditioner	3/07/2018	0.00	25781.04	25782.00	0.00	8658.93	8658.93	0.00	17122.11	1289.05	45.07%
EPBX	11/06/2018	0.00	0.00	0.00	11155.00	9359.63	9359.63	587.00	16422.37	1289.10	45.07%
EPBX	2/11/2007	20500.00	0.00	0.00	19475.00	0.00	19475.00	1025.00	1025.00	1025.00	0.00%
EPBX	5/10/2011	22270.00	0.00	0.00	22171.42	79.00	22250.42	98.58	19.58	1114.00	80.39%
EPBX	12/05/2017	204750.00	0.00	0.00	146106.95	47142.00	193248.95	58643.05	11501.05	10237.50	80.39%
UPS	18/10/2007	60000.00	0.00	0.00	57000.00	0.00	57000.00	3000.00	3000.00	3000.00	0.00%
UPS	31/03/2007	34066.00	0.00	0.00	32363.00	0.00	32363.00	1703.00	1703.00	1703.00	0.00%
UPS	16/11/2009	72500.00	0.00	0.00	68875.00	0.00	68875.00	3625.00	3625.00	3625.00	0.00%
UPS	11/08/2012	14100.00	0.00	0.00	13043.30	0.00	13043.30	1056.70	1056.70	705.00	0.00%
UPS	29/09/2012	31125.00	0.00	0.00	28447.19	0.00	28447.19	2677.81	2677.81	1556.00	0.00%
UPS	16/01/2013	27000.00	0.00	0.00	24036.65	0.00	24036.65	2963.35	2963.35	1350.00	0.00%
UPS	16/01/2014	3300.00	0.00	0.00	3159.27	76.00	3235.27	140.73	64.73	165.00	54.22%
UPS	31/01/2014	3300.00	0.00	0.00	3153.80	79.00	3232.80	146.20	67.20	165.00	53.90%
UPS	20/05/2014	9200.00	0.00	0.00	8268.59	420.00	8688.59	931.41	511.41	460.00	45.07%
Inverter	14/06/2006	9500.00	0.00	0.00	9025.00	0.00	9025.00	475.00	475.00	475.00	0.00%
Inverter	3/08/2006	9600.00	0.00	0.00	9120.00	0.00	9120.00	480.00	480.00	480.00	0.00%
Inverter	31/03/2006	6074.00	0.00	0.00	5770.00	0.00	5770.00	304.00	304.00	304.00	0.00%
Water Cooler	18/08/2007	6900.00	0.00	0.00	6555.00	0.00	6555.00	345.00	345.00	345.00	0.00%
Water Cooler	19/04/2005	7100.00	0.00	0.00	6745.00	0.00	6745.00	355.00	355.00	355.00	0.00%
Water Cooler	29/10/2007	7200.00	0.00	0.00	68400.00	0.00	68400.00	3600.00	3600.00	3600.00	0.00%
Water Cooler	15/05/2009	6500.00	0.00	0.00	6175.00	0.00	6175.00	325.00	325.00	325.00	0.00%
Water Cooler	16/05/2012	7200.00	0.00	0.00	7200.00	0.00	7200.00	0.00	0.00	360.00	0.00%
Water Cooler	2/07/2012	18783.00	0.00	0.00	17503.93	0.00	17503.93	1279.07	1279.07	939.00	0.00%
Water Cooler	5/10/2013	14990.00	0.00	0.00	14488.73	283.00	14771.73	501.27	218.27	730.00	56.49%
Water Cooler	6/05/2014	3500.00	0.00	0.00	3155.93	155.00	3310.93	344.07	189.07	175.00	45.07%
Water Cooler	5/06/2017	9788.00	0.00	0.00	3625.85	2777.00	6402.85	6162.15	3385.15	489.40	45.07%
Water Cooler	19/12/2014	7500.00	0.00	0.00	6413.66	490.00	6903.66	1086.34	596.34	375.00	45.07%
Water Dispenser	31/03/2006	3190.00	0.00	0.00	3167.00	0.00	3167.00	23.00	23.00	160.00	0.00%
FAN	1/07/2015	900.00	0.00	0.00	501.92	103.00	604.92	398.08	295.08	0.00	25.89%
FAN	26/03/2019	0.00	7080.00	0.00	0.00	30.13	30.13	0.00	7049.87	334.00	25.89%
Refrigerator	31/03/2006	1394.00	0.00	0.00	1324.00	0.00	1324.00	70.00	70.00	70.00	0.00%
Equipment	26/06/2007	1950.00	0.00	0.00	1829.71	0.00	1829.71	120.29	120.29	98.00	0.00%
Equipment	12/11/2007	6000.00	0.00	0.00	5515.66	0.00	5515.66	484.34	484.34	300.00	0.00%
Equipment	31/03/2007	12990.00	0.00	0.00	12343.33	0.00	12343.33	646.67	646.67	650.00	0.00%
Equipment	17/03/2010	12787.00	0.00	0.00	11772.25	388.00	12160.25	1014.75	626.75	639.00	38.26%
Equipment	28/12/2010	25800.00	0.00	0.00	23036.82	978.00	24014.82	2763.18	1785.18	1290.00	35.41%
Equipment	19/02/2011	14700.00	0.00	0.00	13044.98	578.00	13622.98	1655.02	1077.02	735.00	34.94%
Equipment	9/03/2011	17175.00	0.00	0.00	15208.97	684.00	15892.97	1966.03	1282.03	859.00	34.78%
Equipment	20/06/2011	24750.00	0.00	0.00	21794.87	958.00	22752.87	2955.13	1997.13	1238.00	32.43%
Equipment	7/07/2011	17440.00	0.00	0.00	15383.44	648.00	16031.44	2056.56	1408.56	872.00	31.51%
Equipment	20/04/2012	5400.00	0.00	0.00	4529.28	277.00	4806.28	870.72	593.72	270.00	31.84%
Equipment	22/05/2012	41625.00	0.00	0.00	34742.90	2179.00	36921.90	6882.10	4703.10	2081.00	31.66%
Equipment	12/06/2012	31950.00	0.00	0.00	26380.62	1693.00	28273.62	5369.38	3676.38	1598.00	31.53%
Equipment	7/07/2012	31150.00	0.00	0.00	25812.92	1675.00	27487.92	5337.08	3662.08	1558.00	31.39%
Equipment	12/07/2012	10650.00	0.00	0.00	8818.37	574.00	9392.57	1831.43	1257.43	533.00	31.35%
Equipment	5/10/2013	34300.00	0.00	0.00	28017.82	1940.00	29957.82	6282.18	4342.18	1715.00	30.88%
Equipment	19/05/2013	40000.00	0.00	0.00	23974.19	1822.00	25796.19	6025.81	4203.81	1500.00	30.23%
Equipment	3/04/2013	9500.00	0.00	0.00	7525.64	591.00	8116.64	1816.64	1383.36	475.00	29.92%

For Park Medical Insurance TPA Pvt. Ltd.

Director



Equipment	3/04/2013	1600.00	0.00	0.00	1600.00	1267.59	1366.59	332.41	233.41	80.00	29.92%
Equipment	3/04/2013	1600.00	0.00	0.00	1600.00	1267.20	1367.20	332.80	232.80	80.00	29.91%
Equipment	8/04/2013	2200.00	0.00	0.00	2200.00	1740.99	1877.99	459.01	322.01	110.00	29.89%
Equipment	17/04/2013	14625.00	0.00	0.00	14625.00	12310.45	12884.45	2314.55	1740.55	731.00	24.78%
Equipment	24/04/2013	9200.00	0.00	0.00	9200.00	7259.25	7838.25	1940.75	1361.75	460.00	29.82%
Equipment	17/06/2013	2350.00	0.00	0.00	2350.00	1834.48	1986.48	515.52	363.52	118.00	29.53%
Equipment	2/08/2016	16256.00	0.00	0.00	16256.00	4800.00	8183.00	11456.00	8073.00	812.80	29.53%
Equipment	5/01/2017	16900.00	0.00	0.00	16900.00	4991.00	8508.00	11909.00	8392.00	845.00	29.53%
Equipment	7/11/2016	82923.00	0.00	0.00	82923.00	24488.00	41744.00	58435.00	41179.00	4146.15	29.53%
Equipment	9/01/2017	29999.00	0.00	0.00	29999.00	8859.00	6243.00	21140.00	14897.00	1499.95	29.53%
Equipment	10/12/2016	7590.00	0.00	0.00	7590.00	2241.00	3821.00	5349.00	3769.00	379.50	29.53%
Equipment	25/07/2016	11688.00	0.00	0.00	11688.00	3452.00	5884.00	8236.00	5804.00	584.40	29.53%
Equipment	26/12/2016	9700.00	0.00	0.00	9700.00	2864.00	4883.00	6836.00	4817.00	485.00	29.53%
Equipment	27/10/2016	18790.00	0.00	0.00	18790.00	5519.00	9459.00	13241.00	9331.00	939.50	29.53%
Equipment	27/12/2016	69000.00	0.00	0.00	69000.00	20376.00	34735.00	48624.00	34265.00	3450.00	29.53%
Equipment	28/12/2016	31500.00	0.00	0.00	31500.00	9302.00	15857.00	22198.00	15643.00	1575.00	29.53%
Equipment	31/05/2016	62900.00	0.00	0.00	62900.00	18575.00	31664.00	44325.00	31236.00	3145.00	29.53%
Equipment	6/02/2018	910714.00	0.00	0.00	910714.00	60725.41	443815.41	849988.59	466898.59	45335.70	45.07%
Equipment	8/02/2018	466102.00	0.00	0.00	466102.00	29928.09	226512.09	436173.91	239589.91	23305.10	45.07%
Equipment	12/09/2017	6999.00	0.00	0.00	6999.00	1737.11	4109.11	5261.89	2889.89	349.95	45.07%
Equipment	14/08/2017	44196.00	0.00	0.00	44196.00	12551.79	26813.79	31644.21	17382.21	2209.80	45.07%
Equipment	24/03/2018	34017.00	0.00	0.00	34017.00	336.03	15516.03	33680.97	18500.97	1700.85	45.07%
Equipment	30/08/2017	8481.00	0.00	0.00	8481.00	221.07	5053.07	6239.93	3427.93	424.05	45.07%
Equipment	30/11/2017	22458.00	0.00	0.00	22458.00	3383.18	11980.18	19074.82	10477.82	1122.90	45.07%
Equipment	31/03/2018	31196.00	0.00	0.00	31196.00	38.52	14081.52	31157.48	17114.48	1559.80	45.07%
Equipment	2/08/2018	0.00	0.00	6430.00	6430.00	0.00	1921.41	0.00	6977.41	450.00	45.07%
Equipment	1/10/2018	0.00	0.00	9000.00	9000.00	0.00	2022.59	0.00	6654.75	425.80	45.07%
Equipment	6/10/2018	0.00	0.00	8516.00	8516.00	0.00	1861.25	0.00	4347.31	310.00	45.07%
Equipment	2/08/2018	0.00	0.00	6200.00	6200.00	0.00	1852.69	0.00	10627.71	693.15	45.07%
Equipment	29/09/2018	0.00	0.00	13863.00	13863.00	0.00	3235.29	0.00	4622.77	1005.00	25.89%
Electric Equipment & Fitting	24/04/2014	9200.00	0.00	0.00	9200.00	6347.34	7085.34	2852.66	2114.66	188.00	25.87%
Electric Equipment & Fitting	30/04/2014	20099.00	0.00	0.00	20099.00	13861.23	15476.23	6237.77	4622.77	83.00	25.84%
Electric Equipment & Fitting	3/05/2014	3750.00	0.00	0.00	3750.00	2582.31	2884.31	1167.69	865.69	1125.00	25.89%
Electric Equipment & Fitting	12/05/2014	49500.00	0.00	0.00	49500.00	33964.37	37986.37	15335.63	11513.63	400.00	25.89%
Electric Equipment & Fitting	4/08/2014	1650.00	0.00	0.00	1650.00	1091.20	1235.20	558.80	414.80	188.00	25.87%
Electric Equipment & Fitting	11/08/2014	22500.00	0.00	0.00	22500.00	14847.13	16828.13	7652.87	5671.87	1125.00	25.89%
Electric Equipment & Fitting	21/05/2015	10000.00	0.00	0.00	10000.00	5734.05	6838.05	4265.95	3161.95	500.00	25.89%
Electric Equipment & Fitting	2/02/2016	35007.00	0.00	0.00	35007.00	16569.01	21342.01	18437.99	13664.99	1750.35	25.89%
Electric Equipment & Fitting	5/02/2016	14999.00	0.00	0.00	14999.00	7081.07	9131.07	7917.93	5867.93	749.95	25.89%
Electric Equipment & Fitting	6/02/2016	9999.00	0.00	0.00	9999.00	4716.94	6083.94	5282.06	3915.06	499.95	25.89%
Electric Equipment & Fitting	16/09/2015	1400.00	0.00	0.00	1400.00	738.60	909.60	661.40	490.40	70.00	25.89%
Electric Equipment & Fitting	17/12/2015	7499.00	0.00	0.00	7499.00	3686.44	4673.44	3812.56	2825.56	374.95	25.89%
Electric Equipment & Fitting	20/01/2016	41751.00	0.00	0.00	41751.00	19973.36	25610.36	21777.64	16140.64	2087.55	25.89%
Electric Equipment & Fitting	21/04/2015	46234.00	0.00	0.00	46234.00	27052.59	32017.59	19181.41	14216.41	2311.70	25.89%
Electric Equipment & Fitting	22/07/2015	6999.00	0.00	0.00	6999.00	3844.85	4661.85	3154.15	2337.15	349.95	25.89%
Electric Equipment & Fitting	29/10/2015	51000.00	0.00	0.00	51000.00	26046.22	32506.22	24953.78	18493.78	2550.00	25.89%
Electric Equipment & Fitting	4/04/2015	36751.00	0.00	0.00	36751.00	21747.37	25631.37	15003.63	11119.63	1837.55	25.89%
Electric Equipment & Fitting	12/05/2015	4999.00	0.00	0.00	4999.00	2884.71	3431.71	2114.29	1567.29	249.95	25.89%
Electric Equipment & Fitting	18/08/2015	6500.00	0.00	0.00	6500.00	3501.85	4277.85	2998.15	2222.15	325.00	25.89%
Electric Equipment & Fitting	19/06/2015	42900.00	0.00	0.00	42900.00	24115.71	28978.71	18784.29	13921.29	2145.00	25.89%
Electric Equipment & Fitting	19/08/2015	43999.00	0.00	0.00	43999.00	23687.13	28945.13	20311.87	15053.87	2199.95	25.89%
Exide Batteries	14/06/2014	36000.00	0.00	0.00	36000.00	24358.26	27372.26	11641.74	8627.74	1800.00	25.88%
Exide Batteries	5/07/2014	21450.00	0.00	0.00	21450.00	14382.69	16211.69	7067.31	5238.31	1073.00	25.88%
Exide Batteries	6/06/2013	44200.00	0.00	0.00	44200.00	25067.67	30019.67	19132.33	14180.33	2210.00	25.88%
Exide Batteries	18/11/2017	22852.50	0.00	0.00	22852.50	3760.63	4943.00	19091.87	14148.87	1142.63	25.89%
Exide Batteries		24750.00	0.00	0.00	24750.00	2352.44	8151.44	16598.56	1237.50		25.89%



Director

For Park Mediclin Insurance TPA Pvt. Ltd.



Exide Batteries	31/12/2017	6154.00	0.00	0.00	6134.00	397.23	1490.00	1887.23	5756.77	4266.77	307.70	25.89%
R O	12/05/2017	47700.00	0.00	0.00	47700.00	19083.50	12897.00	31980.50	28616.50	15719.50	2385.00	45.07%
R O	31/05/2017	30713.00	0.00	0.00	30713.00	11566.89	8629.00	20195.89	19146.11	10517.11	1535.65	45.07%
Instrument	23/12/2005	5300.00	0.00	0.00	5300.00	5035.00	0.00	5035.00	265.00	265.00	265.00	0.00%
Instrument	17/01/2006	3750.00	0.00	0.00	3750.00	3562.00	0.00	3562.00	188.00	188.00	188.00	0.00%
Instrument	18/01/2006	3650.00	0.00	0.00	3650.00	3467.00	0.00	3467.00	183.00	183.00	183.00	0.00%
Instrument	2/08/2006	1950.00	0.00	0.00	1950.00	1852.00	0.00	1852.00	98.00	98.00	98.00	0.00%
Instrument	8/09/2006	2250.00	0.00	0.00	2250.00	2137.00	0.00	2137.00	113.00	113.00	113.00	0.00%
Instrument	31/03/2007	4487.00	0.00	0.00	4487.00	4263.00	0.00	4263.00	224.00	224.00	224.00	0.00%
Instrument	5/03/2018	2451.00	0.00	0.00	2451.00	81.71	1068.00	1149.71	2369.29	1301.29	122.55	45.07%
Instrument	7/12/2017	5300.00	0.00	0.00	5300.00	765.39	2084.00	2849.39	4624.61	2540.61	269.50	45.07%
Instrument	16/08/2017	3120.00	0.00	0.00	3120.00	878.38	1010.00	1888.38	2241.62	1231.62	156.00	45.07%
Instrument	5/09/2013	43750.00	0.00	0.00	43750.00	42416.33	776.00	43192.33	1333.67	557.67	2188.00	58.21%
Instrument	13/08/2018	0.00	0.00	0.00	0.00	0.00	569.90	569.90	0.00	1428.10	99.90	45.07%
Instrument	21/08/2018	0.00	0.00	0.00	0.00	0.00	550.72	550.72	0.00	1449.28	100.00	45.07%
TOTAL		37311390.09	1427110.00	89388.04	36779668.13	27918178.15	3555543.16	31472600.68	9317253.36	6657098.24		



For Park Mediclaim Insurance TPA Pvt. Ltd.

Director





# JAGDISH & ASSOCIATES

Chartered Accountants

B-1, Ist Floor, Ring Road, Derawal Nagar, DELHI-110 009

Ph.: 27130027, 011-42765472 (M) 98101-27800, 99996-70767

Web.: jagdishandasso.com E-MAIL : jb@jagdishandasso.com

UDIN No:19518760AAAACI9500

Ref No.2018-19/70

## CERTIFICATE

Certified that the above information about financial furnished in annual report and Schedule 1 to 5 therein by PARK MEDLCAIM INSURANCE TPA PVT LTD is as extracted from the transactions as of the TPA Company "PARK MEDICLAIM INSURANCE TPA PVT LTD" for the F.Y. 2018-19

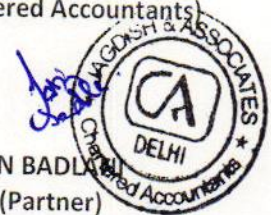
Place: DELHI

Date: 22/07/2019

For JAGDISH & ASSOCIATES  
(Chartered Accountants)

JATIN BADLAKHIA  
(Partner)

Membership No.518760



Park Mediclaim Insurance TPA PVT Ltd.





# JAGDISH & ASSOCIATES

## Chartered Accountants

B-1, 1st Floor, Ring Road, Derawal Nagar, DELHI-110 009  
Ph.: 27130027, 011-42765472 (M) 98101-27800, 99996-70767  
Web.: jagdishandasso.com E-MAIL : jb@jagdishandasso.com

UDIN No:-19518760AAAACH5724

Ref No.2018-19/69

Annual Certificate in the matter of working capital of Park Mediclaim Insurance TPA Pvt Ltd.

Form TPA – 6C

1. Particulars of the Park Mediclaim Insurance TPA Pvt. Ltd.

1.1	Name of The TPA	Park Mediclaim Insurance TPA Pvt. Ltd.
1.2	Address	702, Vikrant Tower Rajindra Place, New Delhi-110008 Landline – 011-4319100- 30
1.3	Financial Year	2018-19
1.4	Methodology Adopted for calculation of Working Capital	As per the provisions of Regulation 6 of IRDAI (TPA- Health Services) Regulation 2016

2. Computation of Working Capital for the financial year 2018-19

S. No.	Description	Amount (in Rs.)
1	Granular Details of the components of assets considered	86370747.75
2	Granular Details of the components of Liabilities considered	22767882.60
	Working Capital	63602865.15

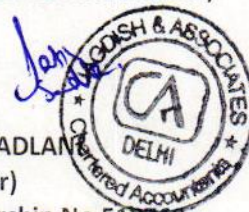
Certified that the above particulars of the Working Capital of Park Mediclaim Insurance TPA Pvt Ltd are correct and the above details are extracted from the financial statements of the TPA Company for the financial year 2018-19

Place: DELHI

Date: 22/07/2019

For JAGDISH & ASSOCIATES  
(Chartered Accountants)

JATIN BADLANI  
(Partner)  
Membership No.518760



## Annexure-19

As per Regulations 19 (11) of IRDAI (TPA- Health Services) Regulations, 2016

### Declaration and Undertaking

Form TPA-6D

#### 1. PARTICULARS OF THE COMPANY

- |     |                |   |  |
|-----|----------------|---|--|
| 1.1 | Name of TPA    | : | Park Mediclaim Insurance TPA Pvt. Ltd.                                 |
| 1.2 | Address        | : | 702, Vikrant Tower Rajindra Place, Delhi-110008                        |
|     | Landline No.   | : | 011-43191000-100   |
|     | Fax No.        | : | 011-431910004  |
|     | Email          | : | <a href="mailto:park@parkmediclaim.co.in">park@parkmediclaim.co.in</a> |
| 1.3 | Financial Year | : | 2018-19  |

#### 2. We Mr. Anil Jindal and Dr. Pradeep Kumar the directors of park Mediclaim Insurance TPA Pvt. Ltd. Hereby declare and undertake that ;

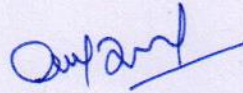
- CAO possesses the requisite qualification and practical training as specified by Insurance Regulatory and Development Authority of India. The CAO of the company is also fit and proper as per Regulation 11 of the TPA Regulations. Such a CAO are engaged in day to day administration of the activities of the TPA and also in ensuring compliance of regulatory requirements.
- The TPA Company is not engaged in any other business apart from Health Services by TPA as defines in the TPA Regulations.
- A director with required medical qualifications 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, promoter, shareholder and key managerial personal of our company are, directly or indirectly engaged in any other insurance or insurance related activity.
- 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: 22.07.2019

For Mediciam Insurance TPA Pvt. Ltd.



Place: NEW DELHI

Anil Jindal

N.K. Malhotra

(Director)

(C.A.O.)

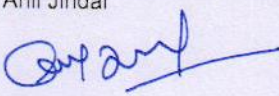
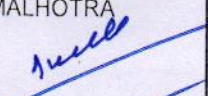


1	PARTICULARS OF THE TPA:	
1	NAME OF THE TPA : Park Mediclaim Insurance TPA Pvt. Ltd.	
1	A	Address - Registered Office: 3rd Floor, A-Wing, IFICI Tower, 61, Nehru Place, New Delhi-110019
		702, Vikrant Tower, Rajendra Place, New Delhi
		Pin code: 110008
		Landline No: 011-43191000-100
		E-mail: park@parkmediclaim.co.in
		Fax No: 011-43191004
1	Financial year - 2018-2019	
1	01-04-2018 to 31-03-2019	
2	Details of Service level Agreements (SLAs):	

S. No	Cumulative SLAs till beginning of the Year					SLAs entered in the Year					Total SLAs at the end of the year				
	1					2					3				
	FRESH	Renewal	Modification	Termination	Total	FRESH	Renewal	Modification	Termination	Total	FRESH	Renewal	Modification	Termination	Total
	-	2	-	-	2	2	-	-	-	-	2	2	-	-	4

1.6	a	Details of Service level Agreements (SLAs);	SLA details for complete financial year to be provided. (for the period / up to the period)
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S No.	Name of the Insurer	Type of Services to be rendered (Retail Policy / Group Policy/ RSBY / PIMS / Others – Please specify	Type of SLA (Fresh / Renewal / Modification)	Date of Purchase of stamp viz Non Judicial Stamp Paper / estamp / Special Adhesive / franking / any other mode	Date of Agreement dd/mm/yyyy	Validity of Agreement	
						From (dd/mm/yyyy)	To (dd/mm/yyyy)
1	NIC	Retail/Group Policy	Renewal	21/09/2018	21/09/2018	21/09/2018	20/09/2020
2	OIC	Retail/Group Policy	Renewal	01/02/2019	01/01/2019	01/01/2019	31/12/2021
3	IFFCO TOKIO	Group Policy	Fresh	18/06/2018	19/06/2018	19/06/2018	18/06/2021
4	Royal Sundaram	Group Policy	Fresh	07/03/2019	07/03/2019	07/03/2019	06/03/2021

Date : 22-07-2019	For and on behalf of (Name of Applicant Company)	
Place: New Delhi	Anil Jindal  (Name of Director)	N. K. MALHOTRA  (Name of Director or CEO / CAO)

