

**KERALA MEDICAL SERVICES CORPORATION LTD**

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

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CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/2314/2024****Dated: 22.02.2024**

The Managing Director

The Manager,
Punjab National Bank, Medical College Branch, Trivandrum.

Sir,

Sub:- KMSCL - RTGS details of Suppliers for effecting the Refund of retention amount for the year 2022-23 & 2023-24 - Reg.Sanction is hereby accorded to transfer the amount of **Rs. 7,13,74,157.95 (Rupees Seven Crore Thirteen Lakhs Seventy Four Thousand One Hundred and Fifty Seven and paise Ninty Five Only)** from the Current Account No:362400180000019 of Corporation to the below mentioned details of Suppliers.

SI No	Name of the Supplier	Retention amount	Account No	Bank	IFSC Code
1	Aculife Healthcare Pvt. Ltd.	35,87,625.56	002405020493	ICICI Bank	ICIC0000024
2	Adeshwar Meditex Ltd.	29,88,219.97	318105010199137	Union Bank of India	UBIN0531596
3	Agog Pharma Ltd.	1,46,418.45	139405500584	ICICI Bank	ICIC0001394
4	Akums Drugs & Pharmaceuticals Limited	2,97,635.21	30071015932	State Bank of India	SBIN0009601
5	Allergan Healthcare India Pvt. Ltd. (Abbvie Healthcare India Pvt. Ltd.)	1,39,760.17	70191010	Bank of America	BOFA0BG3978
6	Alpa Laboratories Ltd.	2,96,924.78	556011037074	Kotak Mahindra Bank	KKBK0000751
7	Appasamy Ocular Devices (P) Ltd.	73,623.86	06500330000016	HDFC Bank	HDFC0000650
8	Baxter India Pvt. Ltd.	3,57,207.29	0007178018	Citi Bank	CITI0000002
9	Bharat Serums and Vaccines Ltd.	3,08,244.15	039351000204	ICICI Bank	ICIC0000393
10	Biomed Healthcare Products Pvt. Ltd.	5,05,515.35	910020031096528	Axis bank	UTIB0000358
11	Centurion Remedies Pvt. Ltd.	6,112.74	650001743484	Indusind Bank Ltd	INDB0000017
12	Chethana Pharmaceuticals	1,27,730.64	013010100000016	Dhanalakshmi Bank Ltd	DLXB0000130

13	Cipla Ltd.	3,314.03	22205331161	Standard Chartered Bank	SCBL0036084
14	Ciron Drugs and Pharmaceuticals Pvt. Ltd.	2,20,680.52	021881300000066	Yes Bank Ltd	YESB0000218
15	Cosmas Research Lab Ltd.	6,64,908.75	365905000009	ICICI Bank	ICIC0003659
17	Dr. Reddys Laboratories Limited	1,73,092.98	0037017175	CITI Bank	CITI0000006
19	Encube Ethicals Pvt. Ltd.	5,156.29	00802790000209	HDFC Bank Limited	HDFC0000080
20	Esgee Pharmaceuticals	36,444.38	67007586884	State Bank of India	SBIN0070030
21	Fresenius Kabi India Pvt. Ltd.	18,257.20	0521519002	Citi Bank	CITI0000005
22	Getwell Pharma India Pvt. Ltd.	1,13,910.81	67392178772	State Bank of India	SBIN0050933
23	Globela Pharma Pvt. Ltd.	2,38,023.02	916030074671024	Axis Bank Ltd	UTIB0000566
24	Healer's Lab	20,97,590.53	918030027193731	Axis Bank Ltd	UTIB0000407
25	Hindustan Laboratories Limited	11,21,921.48	39232732330	State Bank of India	SBIN0011691
26	HLL Lifecare Ltd.	4,76,877.85	30307560166	State Bank of India	SBIN0004350
27	Indian Immunologicals Limited	47,33,291.04	00210330001925	HDFC Bank	HDFC0000021
29	Johnson & Smith Co	7,15,500.87	50200063642640	HDFC Bank Ltd	HDFC0002709
30	Labinduss	14,53,859.71	57065406210	State Bank of India	SBIN0071153
31	M J Biopharm Pvt. Ltd.	13,77,288.39	039351000128	ICICI Bank	ICIC0000393
32	Malik Lifesciences Pvt. Ltd.	8,96,473.73	00030330021075	HDFC Bank	HDFC0000003
33	Marc Laboratories Ltd.	13,41,187.28	50200077743999	HDFC Bank	HDFC0001267
34	Mariya Healthcare Pvt. Ltd.	4,45,861.09	67341125232	State Bank of India	SBIN0071153
35	Maruti Meditech Pvt. Ltd.	6,86,683.89	915030043493290	Axis Bank Limited	UTIB0000142
36	Midascare Pharmaceuticals Pvt. Ltd.	4,35,079.27	00862790000458	HDFC Bank	HDFC0000086
37	Mohini Health & Hygiene Ltd.	18,45,624.40	004105016017	ICICI Bank	ICIC0000041
38	Morepen Laboratories Limited	95,944.27	09870210001394	UCO Bank	UCBA0000987
40	Nandani Medical Laboratories Pvt. Ltd.	6,38,941.74	50200063894188	HDFC Bank Ltd	HDFC0003855
41	Nanz Med Science Pharma Pvt. Ltd.	6,41,935.78	50200017624122	HDFC Bank	HDFC0001438
	Nestor			Union Bank of	

42	Pharmaceuticals Limited	18,09,357.65	008413046004498	Union Bank of India	UBIN0901415
43	Nihal Healthcare	7,03,994.76	7386005900000015	Punjab National Bank	PUNB0738600
44	Novartis India Ltd.	30,173.85	0001550322	Citi Bank	CITI0100000
45	Origin Pharmaceuticals	10,41,188.52	33730049882	State Bank of India	SBIN0010789
46	Overseas Healthcare Pvt. Ltd.	66,558.88	6628000131	Indian Bank	IDIB000P226
47	Pentagon Labs Ltd.	9,54,896.20	08260500000073	Bank of Baroda	BARB0NAVLA
48	Pfizer Products India Pvt. Ltd.	11,289.30	5385198725	JP Morgan Chase Bank	CHAS0INBX01
49	Piramal Pharma Limited	55,944.00	0579102000011361	IDBI	IBKL0000579
50	Poddar Sales Pvt. Limited	69,276.48	03822560009949	HDFC Bank	HDFC0000382
51	Polymedicure Ltd.	24,69,124.03	10410101725	State Bank of India	SBIN0009950
52	Protech Telelinks	8,957.86	017063500000094	Yes Bank	YESB0000170
53	Pulse Pharmaceuticals Pvt. Ltd.	2,05,371.94	30859736336	State Bank of India	SBIN0003098
54	Pure & Cure Healthcare Pvt. Ltd.	3,00,313.20	00030330021065	HDFC Bank	HDFC0000003
55	S D Biosensor Healthcare Pvt. Ltd.	1,28,460.60	02808630000318	HDFC Bank	HDFC0000280
56	Sance Laboratories Pvt. Ltd.	2,66,752.59	0829261005102	Canara Bank	CNRB0000829
57	Sanofi healthcare India Private Limited	40,164.14	803450370585	Bank of America	BOFA0MM6205
58	Shiv Paramount Organics and Fertilizers Pvt. Ltd.	1,67,937.84	87921010001545	Canara Bank	CNRB0018792
59	Solar Surgical Pharmaceuticals	1,30,425.63	319101010097094	Union Bank of India	UBIN0531910
60	Southern Union Pharmaceuticals (Kerala) Pvt. Ltd.	8,49,905.29	40579811570	State Bank of India	SBIN0007479
61	St. Marys Rubbers Pvt. Ltd.	1,49,582.69	10315500015672	Federal Bank Limited	FDRL0001031
62	Sterimed Medical Devices Pvt. Ltd.	1,93,565.97	50200032307255	HDFC Bank	HDFC0000325
63	Synokem Pharmaceuticals Ltd.	1,22,584.34	20004013370	Bank of Maharashtra	MAHB0001239
64	Takeda Bio Pharmaceuticals India Pvt. Ltd. (Baxalta)	38,34,859.56	0521472006	Citi Bank	CITI0000002
65	Teecee Pharma	2,51,038.03	35286936907	State Bank of India	SBIN0070851
66	Theon Pharmaceuticals Ltd.	60,56,387.98	06502790000085	HDFC Bank Ltd.	HDFC0000650

67	Udaipur Surgicals Pvt. Ltd.	1,44,540.03	50200047354397	HDFC Bank	HDFC0000119
68	Unicare (India) Ltd.	99,29,849.44	1177261020673	Canara Bank	CNRB0006999
69	Variety Pharmaceuticals Pvt. Ltd.	20,680.05	000410100000484	Dhanalaxmi Bank	DLXB0000004
70	Vivek Pharmachem (India) Ltd.	95,25,233.66	01130500000057	Bank of Baroda	BARB0MIROAD
71	Wilson Tapes Pvt. Ltd.	4,66,369.53	09334010000040	PNB	PUNB0093310
72	Windlas Biotech Limited	28,098.71	12038640000110	HDFC Bank	HDFC0001203
73	Wipro GE Healthcare Pvt. Ltd.	20,28,407.73	071-125785-002	HSBC Bank	HSBC0560002
	Grand Total	7,13,74,157.95			

Yours faithfully


Jeevan Babu K.I.A.S
Managing Director

PROCEEDINGS OF THE MANAGING DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LTD., THIRUVANANTHAPURAM

(Present : Shri Jeevan Babu K I.A.S)

Sub:- Kerala Medical Services Corporation Limited – E-tender for the Procurement of Drugs for Essential Drugs since 2021-22 - Refund of retention amount to the Suppliers – Sanctioned - Orders issued.

ORDER NO: KMSCL/FIN/2314/2024, Thiruvananthapuram, Dated, 22.02.2024

Read:- 1. G.O.(P) No.7/2021/Fin dated 07-01-2020
2. Inter Office Memo received from the Essential Drugs Division on 09-01-2024

As per DDMS software amount deducted from various suppliers as retention money. Now ED section given the inter office memo (read 2) for release the retention money deducted.

Therefore, sanction has been accorded to release the retention amount to the suppliers mentioned below until the date.


SI No	Name of the Supplier	Retention amount
1	Aculife Healthcare Pvt. Ltd.	35,87,625.56
2	Adeshwar Meditex Ltd.	29,88,219.97
3	Agog Pharma Ltd.	1,46,418.45
4	Akums Drugs & Pharmaceuticals Limited	2,97,635.21
5	Allergan Healthcare India Pvt. Ltd. (Abbvie Healthcare India Pvt. Ltd.)	1,39,760.17
6	Alpa Laboratories Ltd.	2,96,924.78
7	Appasamy Ocular Devices (P) Ltd.	73,623.86
8	Baxter India Pvt. Ltd.	3,57,207.29
9	Bharat Serums and Vaccines Ltd.	3,08,244.15
10	Biomed Healthcare Products Pvt. Ltd.	5,05,515.35
11	Centurion Remedies Pvt. Ltd.	6,112.74
12	Chethana Pharmaceuticals	1,27,730.64
13	Cipla Ltd.	3,314.03

14	Ciron Drugs and Pharmaceuticals Pvt. Ltd.	2,20,680.52
15	Cosmas Research Lab Ltd.	6,64,908.75
17	Dr. Reddys Laboratories Limited	1,73,092.98
19	Encube Ethicals Pvt. Ltd.	5,156.29
20	Esgee Pharmaceuticals	36,444.38
21	Fresenius Kabi India Pvt. Ltd..	18,257.20
22	Getwell Pharma India Pvt. Ltd.	1,13,910.81
23	Globela Pharma Pvt. Ltd.	2,38,023.02
24	Healer's Lab	20,97,590.53
25	Hindustan Laboratories Limited	11,21,921.48
26	HLL Lifecare Ltd.	4,76,877.85
27	Indian Immunologicals Limited	4733291.04
29	Johnson & Smith Co	7,15,500.87
30	Labinduss	14,53,859.71
31	M J Biopharm Pvt. Ltd.	13,77,288.39
32	Malik Lifesciences Pvt. Ltd.	8,96,473.73
33	Marc Laboratories Ltd.	13,41,187.28
34	Mariya Healthcare Pvt. Ltd.	4,45,861.09
35	Maruti Meditech Pvt. Ltd.	6,86,683.89
36	Midascare Pharmaceuticals Pvt. Ltd.	4,35,079.27
37	Mohini Health & Hygiene Ltd.	18,45,624.40
38	Morepen Laboratories Limited	95,944.27
40	Nandani Medical Laboratories Pvt. Ltd.	6,38,941.74
41	Nanz Med Science Pharma Pvt. Ltd.	6,41,935.78
42	Nestor Pharmaceuticals Limited	18,09,357.65
43	Nihal Healthcare	7,03,994.76
44	Novartis India Ltd.	30,173.85

45	Origin Pharmaceuticals	10,41,188.52
46	Overseas Healthcare Pvt. Ltd.	66,558.88
47	Pentagon Labs Ltd.	9,54,896.20
48	Pfizer Products India Pvt. Ltd.	11,289.30
49	Piramal Pharma Limited	55,944.00
50	Poddar Sales Pvt. Limited	69,276.48
51	Polymedicure Ltd.	24,69,124.03
52	Protech Telelinks	8,957.86
53	Pulse Pharmaceuticals Pvt. Ltd.	2,05,371.94
54	Pure & Cure Healthcare Pvt. Ltd.	3,00,313.20
55	S D Biosensor Healthcare Pvt. Ltd.	1,28,460.60
56	Sance Laboratories Pvt. Ltd.	2,66,752.59
57	Sanofi healthcare India Private Limited	40,164.14
58	Shiv Paramount Organics and Fertilizers Pvt. Ltd.	1,67,937.84
59	Solar Surgical Pharmaceuticals	1,30,425.63
60	Southern Union Pharmaceuticals (Kerala) Pvt. Ltd.	8,49,905.29
61	St. Marys Rubbers Pvt. Ltd.	1,49,582.69
62	Sterimed Medical Devices Pvt. Ltd.	1,93,565.97
63	Synokem Pharmaceuticals Ltd.	1,22,584.34
64	Takeda Bio Pharmaceuticals India Pvt. Ltd. (Baxalta)	38,34,859.56
65	Teecee Pharma	2,51,038.03
66	Theon Pharmaceuticals Ltd.	60,56,387.98
67	Udaipur Surgicals Pvt. Ltd.	1,44,540.03
68	Unicure (India) Ltd.	99,29,849.44
69	Variety Pharmaceuticals Pvt. Ltd.	20,680.05

70	Vivek Pharmachem (India) Ltd.	95,25,233.66
71	Wilson Tapes Pvt. Ltd.	4,66,369.53
72	Windlas Biotech Limited	28,098.71
73	Wipro GE Healthcare Pvt. Ltd.	20,28,407.73
	Grand Total	7,13,74,157.95

Finance Department will arrange to disburse a total amount of **Rs. 7,13,74,157.95 (Rupees Seven Crores Thirteen Lakhs Seventy Four Thousand One hundred and Fifty Seven and paise Ninty Five Only)** to corresponding suppliers as per the above list.


Jeevan Babu K.I.A.S
Managing Director

Copy To

1. Essential Drugs Division.
2. File/Stock File.