

**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 Anti Cancer in the year 2022-23 - Refund of Security Deposit to the Suppliers – Sanctioned - Orders issued.

**ORDER NO: KMSCL/FIN/6068/2024, Thiruvananthapuram, Dated, 05.04.2024**

Read:- 1. KMSCL/OD/ACD/RC/2022/001 dtd 02-02-2022  
2. IOM No. ED/45/2024 dtd 01-04-2024

On finalisation of e-tenders read 1<sup>st</sup> above, e-tender for the procurement of Anti Cancer drugs for the year 2022-23, contract was awarded to the eligible bidders after entering into agreement with them and obtaining the required security deposit. Since the contractual obligations was over, as per the clause 5.1.7 of tender is applicable for releasing the Security Deposit. After 15 months from the date of execution of agreement (or) 3 months after the successful completion of supply whichever is later the security deposit will be refunded. Therefore, sanction is accorded to release the Security Deposit to the below mentioned suppliers for the year 2022-23.

Sl No	Supplier Name	DD/BG Details	Submitted SD as BG/ FD	Submitted SD as DD
1	Admac Life Science	BG NO. 035GT02222930006 dtd: 20-10-2022 to 19-10-2023 HDFC BANK	12,50,501.00	-
2	Beta drugs Ltd	DD No 020242 Dtd 23.09.22 HDFC BANK	-	1,68,344.00
3	Bharat serums&vaccines Ltd	BG NO:220K7831BGP00231 dtd:12-10-2022 to 30-10-2024 IDBI BANK	15,756.00	-
4	Centurion Remedies pvt ltd	DDNo 117415dtd 15.09.22 Indusland Bank	-	3,235.00
5	Cosmas Research Lab Ltd	BG NO.6319NDDG00008623 Dtd 20.08.22 to 18.10.23 ICICI Bank	8,66,828.00	-
6	Dr.Reddys	BG No- 021GT02222600009 Dtd 17.09.22 to 30-04-25 HDFC Bank Ltd	3,93,589.00	-
7	Fresenius Kabi Oncology	DD No.881471 Dtd 15.12.2023 CITY BANK	-	2,381.00
8	Getwell Pharmaceuticals	FDR NO.41297477830 dtd 26.09.2022 STATE BANK OF INDIA	1,82,702.00	-

9	Getwell Pharmaceuticals	DR NO:41382792415 dtd:29.10.2022 STATE BANK OF INDIA	42,673.00	-
10	Globela Pharma Pvt Ltd	DD No 001602 Dtd 17.09.22 AXIS BANK	-	3,91,255.00
11	Hetero Health care Ltd	BG NO.16340100017217 dtd 30.09.2022 to 26.03.2024 AXIS BANK Ltd	25,268.00	-
12	Intas Pharmaceuticals	BG No- 0024NDLG00160023Dtd 16-09-22 to 31.03.24 ICICI Bank	26,61,958.00	-
13	Novartis Healthcare Pvt Ltd	BG No IGT2201286 Dtd 15.09.22 to 31.10.23 BNP PARIBAS	1,46,161.00	-
14	Novartis India Ltd	BG No IGT2201266 Dtd 13.09.22 to 31.10.23 BNP PARIBAS	55,368.00	-
15	Pfizer product India Pvt Ltd	BG NO.0555NDLG00014423 Dtd 12.09.22 to 31.07.24 ICICI BANK	13,475.00	-
16	Reliance Life science Pvt Ltd	BG NO: 248BG01222720001 Dtd: 29.09.2022 Exp: 30.04.2024 YES BANK	4,71,704.00	-
17	Sandoz Pvt Ltd	BG No IGT2201277 Dtd 13.09.22 to 31.10.23 BNP PARIBAS	15,247.00	-
<b>Total</b>			<b>61,41,230.00</b>	<b>5,65,215.00</b>

Finance Department will arrange to disburse a total amount of **Rs.5,65,215/- (Rupees Five Lakhs sixty five thousand two hundred and fifteen only)** and will release the bank guarantees 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.



**KERALA MEDICAL SERVICES CORPORATION LTD**

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

Tele Fax No. 0471-2945647

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E-mail id : [finance@kmscl.kerala.gov.in](mailto:finance@kmscl.kerala.gov.in)

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

**Finance Division**

[www.kmscl.kerala.gov.in](http://www.kmscl.kerala.gov.in)

**No. KMSCL/FIN/6068/2024**

**Dated: 05.04.2024**

The Managing Director

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

Sir,

**Sub:-** KMSCL - RTGS details of Suppliers for effecting the Refund of Security Deposit for the year 2022-23 - Reg.

**Ref:-** E-Tender No - KMSCL/OD/ACD/RC/2022/001 dtd 02-02-2022

Sanction is hereby accorded to transfer the amount of **Rs.5,65,215/- (Rupees Five Lakh sixty five thousand two hundred and fifteen only)** from the Current Account No:3624001800000019 of Corporation to the below mentioned details of Suppliers.

Sl.NO	Supplier Name	Submitted SD as DD	Account No	IFSC Code	Name of the Bank
1	Centurion Remedies pvt ltd	3,235	650001743484	INDB0000017	Indusind Bank
2	Beta drugs Ltd	1,68,344	50200052548838	HDFC0001417	HDFC Bank Ltd
3	Fresenius Kabi Oncology	2,381	0521529008	CITI0000002	CITI Bank Ltd
4	Globela Pharma Pvt Ltd	3,91,255	916030074671024	UTIB0000566	Axis Bank Ltd
	<b>Total</b>	<b>5,65,215</b>			

Yours faithfully

**Jeevan Babu K I.A.S**  
Managing Director





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**No. KMSCL/FIN/6068/2024**

**Dated: 05.04.2024**

The Managing Director

The Bank Manager (Concerned)

Sir,

**Sub:-** KMSCL - Discharge of Bank Guarantees of Suppliers submitted Security Deposit against LOI of the e-tender for the Procurement of Drugs for Anti Cancer in the year 2022-23 - Reg.

**Ref:-** KMSCL/OD/ACD/RC/2022/001 dtd 02-02-2022

The following Bank Guarantees are discharged and the originals have been returned back to the respective companies. We hereby request you to discharge the same.

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		<b>Total</b>	<b>61,41,230.00</b>

Yours faithfully



Jeevan Babu K I.A.S  
Managing Director