

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

(Present : SHRI. JEEVAN BABU K, IAS)

Sub:- KMSCL – E-Tenders for the Procurement of Drugs and Supplies for the year 2023 – 24 - Release of Online EMD to Successful Bidders – Sanctioned - Order Issued.

ORDER NO: KMSCL/FIN/13970/2023, Thiruvananthapuram, Dated, 15.06.2024

Read:- 1.Tender No. KMSCL/AHD-VET/RD/2023-007 dtd 04-04-2023
2. IOM No - ED/87/2024 Dtd 11-06-2024 received from the Essential Drugs Division, KMSCL.

On finalization of e-tenders read 1 to 3 above, tenders were finalised and bidders were classified into rejected, successful bidders. As per the tender clause of the tender documents 5.1.6.2, EMD of the successful bidders will be refunded/returned on submission of satisfactory agreement and sufficient security deposit. Accordingly the following L1 bidders had submitted the sufficient Agreement and Security deposit as per the tender conditions.

Therefore sanction is accorded to release or return the EMD of successful bidders are listed below.

Sl.	Name of Bidder	Online	DD amount	BG amount	Mode of	DD/BG Details
1	M/s. Bharat Serums & Vaccines	50,000		21,100	BG	BG No: 00610100007779 Exp: 31.03.25 Axis bank Ltd ,Mumbai Validity:31.03.24
2	M/s. Jodas Expoim Pvt Ltd	50,000	2,53,300		DD	DD No: 858258 Date:06.05.2023 SBI Bank
			37,400		DD	DD No:858259 Date: 06.05.2023 SBI Bank
3	M/s. Intas Pharmaceuticals	50,000		15,81,200	BG	BG No:0024NDLG00018024 Dtd: 18.04.2023 Validity: 29.02.2024 ICICI Bank
4	Reliance Life Sciences Pvt Ltd	50,000		12,74,000	BG	BG No: 248BG01231160003 Issue date:26.04.2023, Exp: 30.04.2025

						Yes Bank Mumbai
5	M/s. Globela Pharma	50,000	2,07,800		DD	DD No:001809 Date:04.05.2023 Axis Bank
6	M/s. Novartis Healthcare Pvt Ltd	50,000	-			
7	M/s. Cipla Ltd	50,000	1,17,300		DD	DD No: 586230 HDFC Bank Mumbai Validity:05.05.2023
8	M/s.Khandelwal Laboratories Pvt Ltd	50,000	-	4,55,900	BG	BG No:123201LG002323 Validity: 06.05.2023 Exp: 28.02.2024 PNB Bank Mumbai
9	M/s. Samarth Life Science	50,000	-	4,79,400	BG	BG No: 1959NDLG00004124 Issued: 28.04.2023 ICICI Bank , Gujarat Validity: 28.02.2024
10	M/s. Sandoz Pvt Ltd	50,000	-			
11	M/s. Novartis India Pvt Ltd	50,000	16,300		DD	DD No: 658250 Date: 02.05.2023 CITI Bank , Mumbai
12	M/s. Fresenius Kabi Oncology Ltd	50,000	-	4,63,000	BG	BG No:5670604258 Issue Date: 03.05.2023 City Bank Gujarat validity: 31.03.2024
13	M/s. Shilpa Medicare Ltd	50,000	3,25,500		DD	DD No: 77781 Axis Bank Ltd Mumbai Validity: 28.02.2024
14	M/s. Beta Drugs Ltd	50,000		8,42,100	BG	BG No:035GT02231240020 HDFC Bank Chanigand Issue Date:03.05.2023 validity:31.01.2024 Exp: 30.01.2025
15	M/s. Emcure Pharmaceuticals				BG	BG No: 00941231PG006742 Dtd: 27.04.2023

	Ltd	50,000		1,11,000		Exp: 30.04.2024 Bank Of Maharashtra Pune
		50,000	2,67,400		DD	DD No:021385 Validity: 3 month HDFC Bank, Haryana validity:03.05.2023
16	M/s. Admac Life science			5,25,000	BG	BG No: 035GT0223123001 HDFC Bank , Haryana validity :02.12.2023 claim dt:01.10.2024
17	M/s. Dr Reddy's Laboratories Ltd	50,000		16,51,500	BG	BG No:5651603088 Issue Date:05.05.2023 Exp date: 30.04.2024 Citi Bank N A Hyderabad branch
	Total	8,50,000	12,25,000	74,04,200		

Finance Department will arrange to disburse a total amount of **Rs.20,75,000/- (Rupees Twenty Lakh seventy five thousand Only)** to corresponding suppliers as per the above list. 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

0471-2945647, 0471-2945600

E-mail id : fin.kmscl@kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.inwww.kmscl.kerala.gov.in**No. KMSCL/FIN/13970/2023****Dated: 15.06.2024**

The Managing Director

The Chief Manager,
State Bank of India, Vazhuthacaud
Thiruvananthapuram

Sir/Madam,

Sub:- KMSCL - Bank Details of Essential Drugs' Bidders for effecting the refund of EMD - 2023-24 - Reg.**Ref:-** 1. Tender No. KMSCL/ACD/RC/2023/007 dtd 04-04-2023Sanction is hereby accorded to transfer the amount of **Rs.20,75,000/-** (Rupees Twenty Lakh seventy five thousand Only) from the Current Account No.00000067225546151 of Corporation to the below mentioned details of Suppliers towards the refund of Earnest Money Deposit.

Sl.	Name of Bidder	Account NO	Name of the bank	IFSC Code	Total amount
1	M/s. Bharat Serums & Vaccines	039351000204	ICICI Bank	ICIC0000393	50,000
2	M/s. Jodas Expoin Pvt Ltd	'50200039906284	HDFC Bank	HDFC0009417	3,40,700
3	M/s. Intas Pharmaceuticals	002451000069	ICICI Bank	ICIC0000024	50,000
4	Reliance Life Sciences Pvt Ltd	00600310008802	HDFC Bank	HDFC0000060	50,000
5	M/s. Globela Pharma	916030074671024	Axis Bank Ltd	UTIB0000566	2,57,800
6	M/s. Novartis Healthcare Pvt Ltd	9877045	Citi Bank	CITI0100000	50,000
7	M/s. Cipla Ltd	222-0-533116-1	Standard Chartered Bank	SCBL0036001	1,67,300

8	M/s.Khandelwal Laboratories Pvt Ltd	1232008700000571	Punjab National Bank	PUNB0123200	50,000
9	M/s. Samarth Life Science	3222320000261	HDFC Bank	HDFC0000322	50,000
10	M/s. Sandoz Pvt Ltd	0009956085	Citi Bank	CITI0100000	50,000
11	M/s. Novartis India Pvt Ltd	0001550322	Citi Bank	CITI0100000	66,300
12	M/s. Fresenius Kabi Oncology Ltd	0521529008	CITI BANK	CITI0000002	50,000
13	M/s. Shilpa Medicare Ltd	909020039680093	UTIB0000004	Axis Bank Ltd	3,75,500
14	M/s. Beta Drugs Ltd	50200052548838	HDFC Bank	HDFC0001417	50,000
15	M/s. Emcure Pharmaceuticals Ltd	103010300003186	Axis Bank	UTIB0001636	50,000
16	M/s. Admac Life science	00612790000291	HDFC Bank Ltd	HDFC0000061	3,17,400
17	M/s. Dr Reddy's Laboratories Ltd	0037017175	CITI Bank	CITI0000006	50,000
Total					20,75,000

Yours faithfully



Jeevan Babu K I.A.S
Managing Director

Copy to:-

1. Essential Drugs Division
2. Cashier

**KERALA MEDICAL SERVICES CORPORATION LTD***(A Government Of Kerala Undertaking)*

Thycaud.P.O., Thiruvananthapuram-14.

Tele Fax No. 0471-2945647

0471-2945647, 0471-2945600

E-mail id : fin.kmscl@kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Division www.kmscl.kerala.gov.inwww.kmscl.kerala.gov.in**No. KMSCL/FIN/13970/2023** dated: 15.06.2024**Dated: 15.06.2024**

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge and Return of Bank Guarantees submitted by Bidders against the e-tender for the Procurement of Drugs/Supplies for the year 2023 - 24 - Reg.

Ref:- 1. Tender No.KMSCL/ACD/RC/2023/007 dtd 11-06-2024

2. IOM No.ED/87/2024 dtd 11/06/2024

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.

Sl.	Name of Bidder	BG amount	Mode of	DD/BG Details
1	M/s. Bharat Serums & Vaccines	21,100	BG	BG No: 00610100007779 Exp: 31.03.25 Axis bank Ltd ,Mumbai Validity:31.03.24
2	M/s. Intas Pharmaceuticals	15,81,200	BG	BG No:0024NDLG00018024 Dtd: 18.04.2023 Validity: 29.02.2024 ICICI Bank
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4	M/s.Khandelwal Laboratories Pvt Ltd	4,55,900	BG	BG No:12320ILG002323 Validity: 06.05.2023 Exp: 28.02.2024 PNB Bank Mumbai
5	M/s. Samarth Life Science	4,79,400	BG	BG No: 1959NDLG00004124 Issued: 28.04.2023 ICICI Bank , Gujarat Validity: 28.02.2024

6	M/s. Fresenius Kabi Oncology Ltd	4,63,000	BG	BG No:5670604258 Issue Date: 03.05.2023 City Bank Gujarat validity: 31.03.2024
7	M/s. Beta Drugs Ltd	8,42,100	BG	BG No:035GT02231240020 HDFC Bank Chanigand Issue Date:03.05.2023 validity:31.01.2024 Exp: 30.01.2025
8	M/s. Emcure Pharmaceuticals Ltd	1,11,000	BG	BG No: 0094123IPG006742 Dtd: 27.04.2023 Exp: 30.04.2024 Bank Of Maharashtra Pune
9	M/s. Admac Life science	5,25,000	BG	BG No: 035GT0223123001 HDFC Bank , Haryana validity :02.12.2023 claim dt:01.10.2024
10	M/s. Dr Reddy's Laboratories Ltd	16,51,500	BG	BG No:5651603088 Issue Date:05.05.2023 Exp date: 30.04.2024 Citi Bank N A Hyderabad branch

Yours faithfully



Jeevan Babu K.I.A.S
Managing Director

Encl:

Original Bank Guarantee of Concerned Supplier