

**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.in**No. KMSCL/FIN/13972/2023****Dated: 24.08.2023**

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge and release of Bank Guarantees of Suppliers submitted against the E-tenders for the Procurement of Drugs and supplies for the year 2021-22 - Reg.

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. No	Category	Name of Bidder	Submitted SD	Mode of SD	DD/BG Details
1	I&II	M/s. Agio Pharmaceuticals Ltd A-38, Nandiyot Industrial Estate, Safedpool, Kurla, Andheri Road, Mumbai - 400 072	4,62,500.00	BG	No - MROA017BG0022122 Dtd 28.04.2021 - 31.10.2023 The Cosmos Co-operative Bank
2	I&II	M/s. Aishwarya Healthcare Khasra No - 1568/70-1 VIII. Thana, Tehsil Nalagarh Baddi, Dist. Solan (H.P) Pin - 173205	29,000.00	BG	No - 54900IGL0000921 Dtd 13.09.2021 - 12.03.2024 Union Bank of India
3	I&II	M/s. Akums Drugs & Pharmaceuticals Ltd 304, Mohan Place, L.S.C Block C, Saraswathy Vihar New Delhi - 110 034	16,47,648.00	BG	No - 316020809377-LP Dtd 30.04.2021 - 01.05.2023 Standard Chartered Bank
4	I&II	M/s. Alpa laboratoties Ltd 33/2, Pigdamber AB Road Indore - 453 446 (M.P)	7,02,582.00	BG	No - 07511G210009785 Dtd 29.04.2021 - 31.12.2023 Kotak Mahindra Bank
5	I&II	M/s. Amanta Healthcare Limited 5th Floor Heritage Building Nr. Gujarat Vidyapith Ahmedabad - 380 014	2,56,000.00	BG	No - 0505421BG0000600 Dtd 01.07.2021 - 31.01.2023 State Bank of India
6	I&II	M/s. Appasamy Ocular Devices Pvt Ltd No - 20, State Bank of India Officers' Colony, Arumbakkam Chennai - 600 106	2,69,700.00	BG	No - 01789IG210000061 Dtd 20.04.2021 - 31.12.2023 INDIAN Bank
		M/s. Axa Parenterals Ltd			

7	I&I	Axa House, Vill. Kishanpur Jamalpur, Puhana Chowk (Bhagwanpur), Roorkee Uttarakhand - 247 667	2,77,963.00	BG	No - 09240ILG003021 Dtd 12.07.2021 - 11.07.2023 Punjab National Bank
8	I&I	M/s. Axa Parenterals Ltd Axa House, Vill. Kishanpur Jamalpur, Puhana Chowk (Bhagwanpur), Roorkee Uttarakhand - 247 667	99,010.00	BG	No - 09240ILG002921 Dtd 12.07.2021 - 11.07.2023 Punjab National Bank
9	I&I	M/s. Bharat Serums and Vaccines Ltd 17th Floor, Hoechst House Nariman Point Mumbai - 400 021	11,43,617.00	BG	No - 210783IBGP00135 Dtd 03.05.2021 - 30.05.2024 IDBI Bank
10	I&I	M/s. Bharat Serums and Vaccines Ltd 17th Floor, Hoechst House Nariman Point Mumbai - 400 021	7,15,423.00	BG	No - 13940100014836 Dtd 03.07.2021 - 30.12.2024 IDBI Bank
11	I&I	M/s. Cadila Pharmaceuticals Ltd Cadila Corporate Campus Sarkhej-Dholka Road Bhat, Ahmedabad Gujarat - 382 210	3,72,980.00	BG	No - 50350IGL0002721 Dtd 05.06.2021 - 30.11.2023 Union Bank of India
12	I&I	M/s. Chethana Formulations Pvt Ltd Anamangad, Perinthalmanna Kerala - 679 357	2,28,038.00	BG	No - 130BG01211200002 Dtd 30.04.2021 - 30.10.2023 Dhanalaxmi Bank Ltd
13	I&I	M/s. Chethana Pharmaceuticals Ambalakkad Road Perinthalmanna, Malappuram - 679 322	1,55,338.00	BG	No - 130BG01211200001 Dtd 30.04.2021 - 30.10.2023 Dhanalaxmi Bank Ltd
14	I&I	M/s. Cipla Ltd Cipla House, Peninsula Business Park, Lower Parel Mumbai - 400 013	7,90,902.00	BG	No - 171020651968 Dtd 28.04.2021 - 30.04.2023 Standard Chartered Bank
15	I&I	M/s. CMG Biotech Pvt Ltd 410, Plot No - 4, DDA Building Laxmi Nagar, District Centre Delhi - 110 092	6,49,950.00	FDR	No - 18362522 Dtd 29.04.2021 - 04.04.2023 ICICI Bank Ltd
16	I&I	M/s. Dr. Reddys Laboratories Ltd 7-1-27, Ameerpet Hderabad - 500 016	47,424.00	BG	No - 021GT02212090002 Dtd 28.07.2021 - 30.12.2024 HDFC Bank Ltd
17	I&I	M/s. FDC Limited 142-48, S.V Road Jogeshwari (W), Mumbai - 400 102	2,10,572.00	BG	No - 5WSGT02211200002 Dtd 30.04.2021 - 31.12.2023 HDFC Bank Ltd
18	I&I	M/s. Fresenius Kabi India Pvt Ltd 5th Floor, A Wing Ashoka Plaza, Pune-Nagar Road Survey No-32/2, Vadgaon Sheri Viman Nagar - 411 014	46,240.00	BG	No - 5606603493 Dtd 09.09.2021 - 31.03.2023 Citi Bank NA
		M/s. Fresenius Kabi India Pvt Ltd			

19	I&II	5th Floor, A Wing Ashoka Plaza, Pune-Nagar Road Survey No-32/2, Vadgaon Sheri Viman Nagar - 411 014	1,20,110.00	BG	No - 5607603493 Dtd 09.09.2021 - 31.03.2023 Citi Bank NA
20	I&II	M/s. Hindustan Laboratories 3rd Floor, A Wing, Victory Park Chandavakar Lane Borivali (West), Mumbai - 400 092	27,46,395.00	BG	No - 0386IGP001165821 Dtd 23.04.2021 - 30.11.2022 Bank of Baroda
21	I&II	M/s. Hindustan Laboratories 3rd Floor, A Wing, Victory Park Chandavakar Lane Borivali (West), Mumbai - 400 092	27,46,392.00	BG	No - 0386IGP00213821 Dtd 23.08.2021 - 30.04.2023 Bank of Baroda
22	I&II	M/s. Indian Immunologicals Ltd Road No - 44, Jubilee Hills Hyderabad, Telangana - 500 033	38,47,570.00	BG	No - 021GT02211180008 Dtd 28.04.2021 - 31.10.2023 HDFC Bank Ltd
23	I&II	M/s. Innova Captab Ltd 128/1, Hilltop Industrial Estate Near EPIP, Phase - 1 Jharmajari, Baddi Dist. Solani (H.P) - 173 205	11,43,618.00	BG	No - 015BG01211300004 Dtd 10.05.2021 - 18.10.2023 Yes Bank Ltd
24	I&II	M/s. J B Chemicals & Pharmaceuticals Ltd Cnergy IT Park 8th Floor, Unit A, Appasaheb Marathe Road, Prabhadevi Mumbai - 400 025	17,59,665.00	BG	No - 171020651753-LP Dtd 11.05.2021 - 21.10.2022 Standard Chartered Bank
25	I&II	M/s. Labinduss Ltd I.D.A, Kanjikode West Palakkad - 678 623	7,75,206.00	BG	No - 0089321BG0000106 Dtd 04.05.2021 - 03.11.2023 State Bank of India
26	I&II	M/s. M J Biopharm Pvt Ltd L-7, M.I.D.C Industrial Area Taloja, Dist. Raigad - 410 208	59,26,095.00	BG	No - 039NDLG0017022 Dtd 26.04.2021 - 31.12.2023 ICICI Bank Ltd
27	I&II	M/s. Maan Pharmaceuticals Ltd Plot No - 1, G.I.D.C Phase-II Modhera Road, Mehsana Gujarat - 384 002	1,91,550.00	BG	No - 39/190 Dtd 29.04.2021 - 31.12.2022 The Mehsana Urban Co- operative Bank
28	I&II	M/s. Macleods Pharmaceuticals Ltd 304, Atlanta Arcade Church Road, Near Leela Hotel Andheri East, Mumbai - 400 059	1,09,891.00	FDR	No - 40153741184 Dtd 26.04.2021 - 01.06.2023 State Bank of India
29	I&II	M/s. Malik Life Sciences Pvt Ltd 301, 3rd Floor, Laxmi Tower L.S.C Block-C, Saraswati Vihar New Delhi - 110 034	1,86,000.00	BG	No - 184BG01211210001 Dtd 01.05.2021 - 30.04.2024 Yes Bank Ltd
30	I&II	M/s. Medipol Pharmaceuticals (India) Pvt Ltd 128/5, Swiss House Vishwas Nagar, Shahdra Delhi - 110 032	75,79,017.00	BG	No - 027GT02211960025 Dtd 15.07.2021 - 29.04.2024 HDFC Bank Ltd

31	I&I	M/s. Micron Pharmaceuticals Plot No - 2117, A-2 Phase-III G.I.D.C Vapi - 396 195	3,83,600.00	BG	No - 1833IGP001248921 Dtd 10.05.2021 - 31.12.2022 Bank of Baroda
32	I&I	M/s. Morepen Laboratories Ltd Village Malkumajra, Nalagarh Road, Near Bhud Barrier, Baddi(173205), Distt.Solan H.P	9,57,144.00	BG	No - 291200PU000017 Dtd 30.04.2021 - 30.10.2023 Punjab National Bank
33	I&I	M/s. Murughan Pharma Punalur - 691 305	7,57,498.00	BG	No - 02/2021-22 Dtd 29.04.2021 - 17.10.2022 State Bank of India
34	I&I	M/s. Nanz Med Science Pharma (P) Ltd Abhishek Corporate Tower Plt 17-A, II Floor, Pandav Nagar Mayur Vihar, Phase -I Delhi - 110 091	13,46,000.00	BG	No - 027GT02211130007 Dtd 23.04.2021 - 20.10.2024 HDFC Bank Ltd
35	I&I	M/s. Nestor Pharmaceuticals Ltd G-1, Ashoka Estate, 24 Barakhamba Road New Delhi - 110 001	41,42,983.00	BG	No - 01412IGL0006721 Dtd 30.04.2021 - 20.04.2023 Union Bank of India
36	I&I	M/s. Otsuka Pharmaceuticals India Pvt Ltd 20th - 21st Floor, B Block West Gate, Near YMCA Club S.G Highway, Ahmedabad Gujarat - 380 015	28,698.00	BG	BDC-792-000379-136 Dtd 24.05.2021 - 30.11.2022 Mizuho Bank Ltd
37	I&I	M/s. Otsuka Pharmaceuticals India Pvt Ltd 20th - 21st Floor, B Block West Gate, Near YMCA Club S.G Highway, Ahmedabad Gujarat - 380 015	52,51,678.00	BG	No - IGT2101132 Dtd 06.07.2021 - 01.01.2024 BNP Paribas
38	I&I	M/s. Overseas Healthcare Pvt Ltd 335 KM Milestone, N.H-1 P.O Box No-25 Phillaur - 144 410	86,202.00	BG	No - 02492IG210000016 Dtd 28.04.2021 - 31-10-2022 Indian Bank
39	I&I	M/s. Pentagon Labs Ltd 206, Archana Apartment Ratlam Kothi, Indore Madhya Pradesh - 452 001	39,106.00	BG	No - 0826IGP001208521 Dtd 01.05.2021 - 31.03.2023 Bank of Baroda
40	I&I	M/s. Pentagon Labs Ltd 206, Archana Apartment Ratlam Kothi, Indore Madhya Pradesh - 452 001	9,92,068.00	BG	No - 826IGP001669921 Dtd 02.07.2021 - 30.04.2023 Bank of Baroda
41	I&I	M/s. Pfizer Ltd The Capital, 1082/1901 Plot No C-70, G Block Bandra Kurla Complex Bandra (East), Mumbai - 400 051	4,02,000.00	BG	No - 0544NDLG00044122 Dtd 27.05.2021 - 01.01.2024 ICICI Bank Ltd
		M/s. Piramal Enterprises Ltd			

42	I&I	Agastya Corporate Park Opposite Fire Brigade Kamani Junction, LBS Marg Kurla West, Mumbai - 400 070	1,29,037.00	BG	No - 5WSGT02211610008 Dtd 10.06.2021 - 31.12.2023 HDFC Bank Ltd
43	I&I	M/s. Protech Telelinks Village Mauza Ogli, Suketi Road Kala Amb, Dist.Sirmour Himachal Pradesh - 173 030	1,41,650.00	BG	No - 170BG01211190001 Dtd 29.04.2021 - 26.09.2023 Yes Bank Ltd
44	I&I	M/s. Pure & Cure Healthcare Pvt Ltd 305, Mohan Place L.S.C Block C, Saraswati Vihar New Delhi - 110 034	3,47,005.00	BG	No - 184BG01211180001 Dtd 28.04.2021 - 30.04.2024 Yes Bank Ltd
45	I&I	M/s. Ravian Life science Pvt Ltd Plot No-34, Sector 8A, IIE Sidcul, Haridwar - 249 403	7,34,805.00	BG	No - 53111GP210011000 Dtd 21.05.2021 - 30.04.2024 Kotak Mahindra Bank
46	I&I	M/s. Rusan Pharma Ltd 58-D, Government Industrial Estate, Charkop, Kandivali (W) Mumbai - 400 067	1,87,280.00	BG	No - 050502IBG0000396 Dtd 06.05.2021 - 17.10.2023 State Bank of India
47	I&I	M/s. Sance Laboratories Pvt Ltd VI/51B, P.B No-2 Kozhuvanal P O, Pala Kottayam - 686 573	2,18,458.00	BG	No - 741GOPG211235001 Dtd 03.05.2021 - 02.11.2022 Canara Bank
48	I&I	M/s. Serum Institute of India Ltd 501, 5th Floor, Dalamal Tower 211, Nariman Point Mumbai - 400 021	14,83,276.00	BG	No - 16360100011191 Dtd 30.04.2021 - 16.10.2023 Axis Bank Ltd
49	I&I	M/s. Shine Pharmaceuticals Ltd 308 - 310, Dwarkesh Complex Sun Pharma Road, Off. Old Padra Road, Alladra Vadodara - 390 012	94,930.00	BG	No - 0003NDLG00024222 Dtd 11.05.2021 - 30.11.2023 ICICI Bank Ltd
50	I&I	M/s. Southern Union Pharmaceuticals (Kerala) Pvt Ltd XI/778, K L M N O & P T.R Nair Road, Elamthuruthi Kuttanelloor P.O Thrissur - 680 014	17,00,000.00	BG	No - 0506621BG0000188 Dtd 12.05.2021 - 11.11.2023 State Bank of India
51	I&I	M/s. Swiss Parenterals Ltd 62, 6th Floor, Titanium Corporate Road, Prahlad Nagar Ahmedabad - 380 015	2,37,364.38	BG	No - 2000IPEBG210035 Dtd 28.04.2021 - 26.01.2023 Bank of India
52	I&I	M/s. Synokem Pharmaceuticals Ltd 14/486, Synokem House Sunder Vihar, Outer Ring Road Paschim Vihar, New Delhi - 110 087	1,69,101.00	BG	No - 0123921BG00000031 Dtd 22.04.2021 - 11.12.2022 Bank of Maharashtra

53	I&II	M/s. Tee Cee Pharma 22-24, Industrial Estate Pappanamcode Thiruvananthapuram - 19	1,17,000.00	BG	No - 702951BG0000021 Dtd 26.05.2021 - 25.11.2023 State Bank of India
54	I&II	M/s. Theon Pharmaceuticals Ltd Plot No - 400, Industrial Area Phase-1, Panchkula - 134 113	60,34,776.00	BG	No - 035GT02211130004 Dtd 23.04.2021 - 31.10.2023 HDFC Bank Ltd
55	I&II	M/s. Unicure India Ltd C-21-22 & 23, Sector-3 Dist. Gautam Budha Nagar, Noida, U.P - 201 301	87,29,469.00	BG	No - QYAGPGE211650054 Dtd 14.06.2021 - 17.10.2022 Canara Bank
56	I&II	M/s. Unicure India Ltd C-21-22 & 23, Sector-3 Dist. Gautam Budha Nagar, Noida, U.P - 201 301	2,77,200.00	BG	No. QY9GPGE213030197 Dated 30.10.2021 - 30.04.2023 Canara Bank
57	I&II	M/s. Variety Pharmaceuticals Pvt. Ltd Industrial Estate Kulappully, Shornur Pin - 679 122	3,27,935.00	BG	No - 004BG0121123001 Dtd 29.04.2021 - 29-10-2023 Dhanalaxmi Bank Ltd
58	I&II ✓	M/s. Verve Human Care Laboratories Plot No-1A, Pharmacy Selaqui, Dehradun Utterakhand - 248 011	18,325.00	FDR	No - 650839, Dtd 27.04.2021 - 31-12-2022 Union Bank of India
59	I&II	M/s. Vins Bioproducts Limited 806, Essjay House Road No-3, Banjara Hills Hyderabad - 500 034	8,34,429.00	BG	No - 790GOPG2111650001 Dtd 26.04.2021 - 30.11.2022 Canara Bank
60	I&II	M/s. Vivek Pharmachem India Ltd A-1 Sethi Colony Jaipur - 302 004	79,34,987.00	BG	No - 0113IGP001470521 Dtd 11.06.2021 - 17-10-2022 Bank of Baroda
61	I&II	M/s. Yeluri Formulations Pvt Ltd 3rd Floor, AVM Towers Beside Chutneys Restaurant Opp. KPHB Colony Hyderabad - 500 072	12,40,550.00	BG	No - 021GT02211730002 Dtd 22.06.2021 - 21.12.2022 HDFC Bank Ltd
62	I&II	M/s. Zest Pharma Plot No-275, Sector-F, Sanwer Road, Industrial Area Indore - 452 015 (M.P)	17,670.00	BG	No - 05021GP001196021 Dtd 29.04.2021 - 30.11.2022 Bank of Baroda
63	I&II	M/s. Genova Biopharmaceuticals Ltd. Survey No - 255/2, Phase-2 Rajiv Gandhi IT Park, M.I.D.C Hinjewadi, Pune - 411 057	5,14,258.00	BG	No. 0094121BG5000487 dated 05.10.2021 - 31.03.2023, Bank of Maharashtra
64	I&II	M/s. Genova Biopharmaceuticals Ltd. Survey No - 255/2, Phase-2 Rajiv Gandhi IT Park, M.I.D.C	5,14,258.00	BG	No. 0094122BG5000254 dated 25.01.2022 - 31.07.2023, Claim upto : 31.07.2024 Bank of Maharashtra

		Hinjewadi, Pune - 411 057			
65	I&II	M/s. Unicare India Ltd C-21-22 & 23, Sector-3 Dist. Gautam Budha Nagar, Noida, U.P - 201 301	6,18,624.00	BG	No. QY9GPGE220660314 dated 07.03.2022 -10.08.2023, Canara Bank
66	I&II	M/s. Zest Pharma Plot No-275, Sector-F, Sanwer Road, Industrial Area Indore - 452 015 (M.P)	59,930.00	BG	No. 0502IGP000487822 dated 17.02.2022 - 30.10.2023 Bank of Baroda
67	I&II	M/s. CMG Biotech Pvt Ltd 410, Plot No - 4, DDA Building Laxmi Nagar, District Centre Delhi - 110 092	9,90,057.00	FDR	FDR No. 18425396 dated 01.03.2022 to 01.01.2024 ICICI Bank
68	I&II	M/s. Labinduss Ltd I.D.A, Kanjikode West Palakkad - 678 623	23,718.00	BG	BG No. 0664022BG0000009 dated 16.03.2022 - 15.09.2023 State Bank of India
69	I&II	M/s. Chethana Formulations Pvt Ltd Anamangad, Perinthalmanna Kerala - 679 357	22,654.00	BG	No. 130BG01220630001 dated 04.03.2022 - 04.09.2023 claim upto : 03.09.2024 Dhanalaxmi Bank Ltd.
70	I&II	M/s. Unicare India Ltd C-21-22 & 23, Sector-3 Dist. Gautam Budha Nagar, Noida, U.P - 201 301	86,596.00	BG	BG No. QY9GPGE221020344 dated 12.04.2022 - 22.09.2023, Canara Bank
71	III-VIII	M/s. 3 M India Ltd Plot No. 48-51, Electronic City Hosur Road, Bangalore Karnataka - 560 100	2,66,976.00	BG	No - 0002NDLG00036622 Dtd 16.07.2021 - 15.07.2024 ICICI Bank Ltd
72	III-VIII	M/s. Adeshwar Medifex Pvt Ltd 605, Niranjan Building 6th Floor, 99, Marine Drive Mumbai - 400 002	53,22,282.00	BG	No - 31590IGL0002421 Dtd 08.07.2021 - 31.10.2023 Union Bank of India
73	III-VIII	M/s. Aurolab No.1, Sivagangai Main Road Veerapanjan, Madhurai Tamil Nadu - 625 020	19,200.00	BG	No - 0403421BG0000032 Dtd 22.04.2021 - 21.10.2022 State Bank of India
74	III-VIII	M/s. Babu Ram Om Prakash Village - Ogli, Trilokpur Road Opp. Krishna Petrol Pump Kala Amb, Himachal Pradesh Pin - 173 030	1,59,382.00	BG	No - 240GT02211300016 Dtd 10.05.2021 - 21.12.2023 HDFC Bank Ltd
75	III-VIII	M/s. Becton Dickinson India Pvt Ltd 6th Floor, Signature Tower-B South City-1, Gurugram Gurgaon - 122 001	4,35,000.00	BG	No - 5678603850_22028 Dtd 18-08-2021 - 30.09.2022 Citi Bank N A
76	III-VIII	M/s. Biomed Healthcare Products Pvt Ltd Plot No - 49/4, Mathura Road Prithla, Palwal	6,47,806.00	BG	No - 00490100002544 Dtd 31.05.2021 - 30.12.2024 Axis Bank Ltd

Haryana - 121 102					
77	III-VIII	M/s. Futura Surgicare Pvt Ltd No-29, Balanjaneya Temple Street, KGE Layout, RMV 2nd Stage, Bangalore - 560 094	3,00,000.00	BG	No - 50280IGL0002221 Dtd 05.05.2021 - 30.01.2022 Union Bank of India
78	III-VIII	M/s. Healthium Meditech Pvt Ltd No-472-D, 13th Cross, 4th Phase Peenya Industrial Area Bangalore - 560 058	80,202.00	BG	No - 0505321BG0001479 Dtd 29.04.2021 - 31.10.2023 State Bank of India
79	III-VIII	M/s. HLL Lifecare Ltd HLL Bhavan, Poojappura Thiruvananthapuram - 12	11,09,029.00	BG	No - 0435021BG0000092 Dtd 07.05.2021 - 17.10.2023 State Bank of India
80	III-VIII	M/s. Iscon Surgicals Ltd B-70, Marudhar Industrial Area Phase -II, Basni, Jodhpur Rajasthan - 342 005	8,60,087.00	BG	No - 142GT02211840004 Dtd 03.07.2021 - 30.06.2023 HDFC Bank Ltd
81	III-VIII	M/s. Jajoo Surgicals Pvt Ltd 413, Satguru Parinay Opp. C-21 Mall, A.B Road, Indore, Madhya Pradesh - 452 010	21,64,362.00	BG	No - 05680100000249 Dtd 06.05.2021 - 30.04.2024 Axis Bank Ltd
82	III-VIII	M/s. Kunnath Chemicals Pvt Ltd 1st Floor, XVIII/179 Puzhithara Building, Thottumugham Post, Aluva - 683 105	15,56,135.00	BG	No - L80GOPG090620210001 Dtd 09.06.2021 - 19-09-2022 Canara Bank
83	III-VIII	M/s. Lotus Surgical Pvt Ltd Unit No - 404, Prathamesh Tower B Wing, Raghuvanshi Mills Compound, Senapati Bapat Marg Lower Parel, Mumbai - 400 013	57,000.00	FDR	No - 0911792 Dtd 05.05.2021 - 31-12-2022 Bank of Baroda
84	III-VIII	M/s. Meril Endo Surgery Private Limited Meril Park, E1-E3, Survey No.135/2/B, 174/2 Muktanand Marg, Chala, Vapi Valsad, Gujarat - 396 191	56,585.00	BG	No - 0111010000100 Dtd 12.07.2021 - 31.07.2024 Axis Bank Ltd
85	III-VIII	M/s. Nanz Med Science Pharma (P) Ltd Abhishek Corporate Tower Plt 17-A, II Floor, Pandav Nagar Mayur Vihar, Phase -I Delhi - 110 091	3,94,100.00	BG	No - 027GT02211130006 Dtd 23.04.2021 - 21.10.2023 HDFC Bank Ltd
86	III-VIII	M/s. Oyster Medisafe (P) Ltd Sy. No. 722, Dabilpur Village Medchal - Malkajgiri District Telangana - 501 401	27,54,042.00	BG	No - 784BGG2100764 Dtd 12.05.2021 - 30.06.2024 Deutsche Bank AG
87	III-VIII	M/s. Plasti Surge Industries Pvt Ltd A-70, MIDC Industrial Area	9,33,400.00	BG	No - 1675521BG0000043 Dtd 03.05.2021 - 02.05.2023

		Amaravati, Maharashtra Pin - 444 607			State Bank of India
88	III-VIII	M/s. Poly Medicure Ltd 232 B, 3rd Floor, Okhla Industrial Estate, Phase - III New Delhi - 110 020	20,02,861.00	BG	No - 0407921BG0000069 Dtd 27.04.2021 - 31.12.2023 State Bank of India
89	III-VIII	M/s. Romsons Group Pvt Ltd 63, Industrial Estate Nunhai, Agra Uttar Pradesh - 282 006	16,36,050.00	FDR	No - 40373561463 Dtd 18-08-2021 - 18-08-2023 State Bank of India
90	III-VIII	M/s. Southern Union Pharmaceuticals (Kerala) Pvt Ltd XI/778, K L M N O & P T.R Nair Road, Elamthuruthi Kuttanellloor P.O Thrissur - 680 014	12,00,000.00	BG	No - 0506621BG0000189 Dtd 12.05.2021 - 11.11.2023 State Bank of India
91	III-VIII	M/s. Sterimed Medical Devices Pvt Ltd 501, Ring Road Mall Manglam Place, Rohini Sector-3 New Delhi - 110 085	3,99,930.00	BG	No - 191GT02211230002 Dtd 03.05.2021 - 30.10.2022 HDFC Bank Ltd
92	III-VIII	M/s. Sterimed Surgicals India Pvt Ltd E-11 And CH2-CH4 Old Industrial Area, Bahadurgarh - 124 507	4,11,595.00	BG	No - 191GT02211200002 Dtd 30.04.2021 - 30.10.2022 HDFC Bank Ltd
93	III-VIII	M/s. Tee Cee Pharma 22-24, Industrial Estate Pappanamcode Thiruvananthapuram - 19	47,000.00	BG	No - 702951BG0000022 Dtd 26.05.2021 - 25.11.2023 State Bank of India
94	III-VIII	M/s. Transasia Bio Medical Ltd Transasia House, 8, Chandivali Studio Road, Andheri East Mumbai - 400 072	4,34,952.00	BG	No - 5WSGT02211380004 Dtd 18.05.2021 - 31.12.2023 HDFC Bank Ltd
95	III-VIII	M/s. Tulip Diagnostics (P) Ltd Gitanjali, Tulip Block Dr. Antonio Do Rego Bagh Alto Santacruz, Bambolim Complex, Goa - 403 202	1,16,600.00	BG	No - 1007IPEBG210010 Dtd 20.04.2021 - 20.04.2024 Bank of India
96	III-VIII	M/s. Wilson Tapes P Ltd Plot No. 11-12, G.I.D.C Estate Gozaria, Mehsana Gujarat - 382 825	9,25,000.00	FDR	No - 09330DP00001579 Dtd 01.05.2021 - 30.04.2023 Punjab National Bank
97	SPL	M/s. Baxalta Bio Sciences India Pvt Ltd 6th Floor, Building No.8 Tower-C, DLF Cyber City Phase- II Gurgaon, Haryana - 122 002	19,62,145.00	BG	No - 5678603765_21775 Dtd 28.04.2021 - 30.12.2022 Citi Bank NA
		M/s. Baxter India Pvt Ltd			

98	SPL	5th Floor, Tower-A Building No.9, DLF Cyber City Phase-III, Gurgaon, Haryana - 122 002	2,62,370.00	BG	No - 5672603765_21770 Dtd 27.04.2021 - 30.11.2022 Citi Bank
99	SPL	M/s. Bharat Serums and Vaccines Ltd 17th Floor, Hoechst House Nariman Point Mumbai - 400 021	1,25,068.00	BG	No - 210783IBGP00136 Dtd 03.05.2021 - 30.05.2024 IDBI Bank
100	SPL	M/s. Boehringer Ingelheim India Pvt Ltd 1102, 11th Floor, Hallmark Business Plaza, Gurunanak Hospital Road, Near Gurunanak Hospital, Bandra East, Mumbai - 400 051	8,40,400.00	BG	No - 1394FBG210182 Dtd 05.05.2021 - 31.03.2024 Axis Bank Ltd
101	SPL	M/s. Cadila Pharmaceuticals Ltd Cadila Corporate Campus Sarkhej-Dholka Road Bhat, Ahmedabad Gujarat - 382 210	18,336.00	BG	No - 50350IGL0002621 Dtd 05.06.2021 - 30.11.2023 Union Bank of India
102	SPL	M/s. Cipla Ltd Cipla House, Peninsula Business Park, Lower Parel Mumbai - 400 013	44,722.00	BG	No - 171020651977 Dtd 28.04.2021 - 30.04.2023 Standard Chartered Bank
103	SPL	M/s. CMG Biotech Pvt Ltd 410, Plot No - 4, DDA Building Laxmi Nagar, District Centre Delhi - 110 092	2,53,802.00	FDR	No - 18362523 Dtd 29.04.2021 - 04.04.2023 ICICI Bank Ltd
104	SPL	M/s. Genova Biopharmaceuticals Ltd. Survey No - 255/2, Phase-2 Rajiv Gandhi IT Park, M.I.D.C Hinjewadi, Pune - 411 057	7,98,336.00	BG	No - 001421BG0000022 Dtd 10.05.2021 - 31.01.2024 Bank of Maharashtra
105	SPL	M/s. Intas Pharmaceuticals Ltd 2nd Floor, B Wing Corporate Office, Near Sola Bridge Oppo. Zydus Hospital, S.G Highway, Ahmedabad Gujarat - 380 054	41,997.00	BG	No - 15300100011212 Dtd 03.05.2021 - 31.10.2023 Axis Bank Ltd
106	SPL	M/s. Macleods Pharmaceuticals Ltd 304, Atlanta Arcade Church Road, Near Leela Hotel Andheri East, Mumbai - 400 059	23,108.00	FDR	No - 40153741821 Dtd 26.004.2021 - 01.06.2023 State Bank of India
107	SPL	M/s. Medipol Pharmaceuticals (India) Pvt Ltd 128/5, Swiss House Vishwas Nagar, Shahdra Delhi - 110 032	1,29,715.00	BG	No - 027GT02211820005 Dtd 01.07.2021 - 29.03.2024 HDFC Bank Ltd
		M/s. Midascare Pharmaceuticals			

108	SPL	Pvt Ltd Lotus Corporate Park B Wing, 3rd Floor Jay Coach Graham Firth Compound, WE Highway, Goregaon (East) Mumbai - 400 063	59,948.00	BG	No - 240GT02211190007 Dtd 29.04.2021 - 21.12.2023 HDFC Bank Ltd
109	SPL	M/s. Nanz Med Science Pharma (P) Ltd Abhishek Corporate Tower Plt 17-A, II Floor, Pandav Nagar Mayur Vihar, Phase -I Delhi - 110 091	10,100.00	BG	No - 027GT02211130008 Dtd 23.04.2021 - 21.10.2024 HDFC Bank Ltd
110	SPL	M/s. Overseas Healthcare Pvt Ltd 335 KM Milestone, N.H-1 P.O Box No-25 Phillaur - 144 410	5,296.00	BG	No - 02492IG210000017 Dtd 28.04.2021 - 31-10-2022 Indian Bank
111	SPL	M/s. Protech Telelinks Village Mauza Ogli, Suketi Road Kala Amb, Dist.Sirmour Himachal Pradesh - 173 030	90,000.00	BG	No - 170BG01212440001 Dtd 01.09.2021 - 26.09.2023 Yes Bank Ltd
112	SPL	M/s. Ravian Life science Pvt Ltd Plot No-34, Sector 8A, IIE Sidcul, Haridwar - 249 403	41,171.00	BG	No - 53111GP210010996 Dtd 21.05.2021 - 30.04.2024 Kotak Mahindra Bank
113	SPL	M/s. Synokem Pharmaceuticals Ltd 14/486, Synokem House Sunder Vihar, Outer Ring Road Paschim Vihar, New Delhi - 110 087	13,820.00	FDR	No - 0254506, Dtd 22.04.2021 - 11.12.2022 Bank of Maharashtra
114	SPL	M/s. Theon Pharmaceuticals Ltd Plot No - 400, Industrial Area Phase-1, Panchkula - 134 113	29,536.00	BG	No - 035GT02211130003 Dtd 23.04.2021 - 31.10.2023 HDFC Bank Ltd
115	SPL	M/s. Unicure India Ltd C-21-22 & 23, Sector-3 Dist. Gautam Budha Nagar, Noida, U.P - 201 301	1,23,735.00	BG	No - QYAGPGE211650053 Dtd 14.06.2021 - 17.10.2022 Canara Bank
116	SPL	M/s. Virchow Biotech Pvt Ltd Plot No-4, SV Co-Op Industrial Estate, IDA Jeedimetla Hyderabad - 500 055	9,84,004.00	BG	No - 5655602657_9996303 Dtd 29.04.2021 - 30.10.2022 Citi Bank NA
117	HAEM	M/s. Baxalta Bio Sciences India Pvt Ltd 6th Floor, Building No.8 Tower-C, DLF Cyber City Phase- II Gurgaon, Haryana - 122 002	32,93,152.00	BG	No - 5675603929 Dtd 23.12.2021 - 30.06.2023 CITI Bank
118	IFA	M/s. Nestor Pharmaceuticals Ltd G-1, Ashoka Estate, 24 Barakhamba Road New Delhi - 110 001	5,29,806.00	BG	No - 01412IGL0013521 Dtd 07.09.2021 - 06-09-2024 Union Bank of India

119	I&II	M/s. Biological E Ltd 18/1&3, Azamabad Hyderabad, Telangana - 500 020	79,844.00	BG	No - 0008NDLG00047722 Dtd 12.08.2021 - 31.01.2024 ICICI Bank Ltd
120	I&II	M/s. Medipol Pharmaceuticals (India) Pvt Ltd 128/5, Swiss House Vishwas Nagar, Shahdra Delhi - 110 032	7,16,500.00	BG	No - 027GT0221250010 Dtd 24.08.2021 - 30.08.2024 HDFC Bank Ltd
121	I&II	M/s. Rusan Pharma Ltd 58-D, Government Industrial Estate, Charkop, Kandivali (W) Mumbai - 400 067	19,503.00	FDR	No - 40451153636 Dtd 18.09.2021 - 10.03.2023 State Bank of India
122	I&II	M/s. Southern Union Pharmaceuticals (Kerala) Pvt Ltd XI/778, K L M N O & P T.R Nair Road, Elamthuruthi Kuttanelloor P.O Thrissur - 680 014	59,000.00	FDR	No - 40331516533 Dtd 02.08.2021 - 02.04.2023 State Bank of India
123	I&II	M/s. Swiss Parenterals Ltd 62, 6th Floor, Titanium Corporate Road, Prahlad Nagar Ahmedabad - 380 015	35,137.00	BG	No - 2000IBEBG210061 Dtd 30.07.2021 - 30.04.2023 Bank of India
124	I&II	M/s. Tee Cee Pharma 22-24, Industrial Estate Pappanamcode Thiruvananthapuram - 19	57,300.00	BG	No - 7003021BG0000018 Dtd 12.08.2021 - 11.02.2024 State Bank of India
125	III-VIII	M/s. Aurolab No.1, Sivagangai Main Road Veerapanjan, Madhurai Tamil Nadu - 625 020	78,980.00	BG	No - 0403421BG0000047 Dtd 05.08.2021 - 04.02.2023 State Bank of India
126	III-VIII	M/s. Bio-Rad Laboratories (India) Pvt Ltd EMMAR Digital Green, 9th Floor Tower A, Sec-61, Golf Course Ext. Gurgaon - Haryana - 122 102	23,25,925.00	BG	No - 5544607764_39017 Dtd 12.08.2021 - 31.03.2023 Citi Bank NA
127	III-VIII	M/s. Futura Surgicare Pvt Ltd No-29, Balanjaneya Temple Street, KGE Layout, RMV 2nd Stage, Bangalore - 560 094	5,00,000.00	BG	No - 50280IGL0003221 Dtd 05.08.2021 - 30.10.2023 Union Bank of India
128	III-VIII	M/s. Meril Endo Surgery Private Limited Meril Park, E1-E3, Survey No.135/2/B, 174/2 Muktanand Marg, Chala, Vapi Valsad, Gujarat - 396 191	1,36,607.00	BG	No - 01110100001023 Dtd 09.08.2021 - 31.07.2024 Axis Bank Ltd
129	III-VIII	M/s. St. Mary's Rubbers Pvt Ltd XVII/401A, Thottankavala, Vizhikkathode, Koovappally P.O	25,74,050.00	BG	No - 0113BG000072021 Dtd 29.07.2021 - 31.01.2023 The South Indian Bank Ltd

		Kanjirappally, Kottayam - 686 518			THE SOUTH INDIAN BANK LTD
130	III-VIII	M/s. Universus Photo Imaging Ltd Plot No-12, Sector B1, Local Shopping Complex, New Delhi - 110 070	50,236.00	BG	No - 003GT02212120010 Dtd 31.07.2021 - 31.01.2024 HDFC Bank Ltd
131	SPL	M/s. Medipol Pharmaceuticals (India) Pvt Ltd 128/5, Swiss House Vishwas Nagar, Shahdra Delhi - 110 032	3,31,000.00	BG	No - 027GT02212360007 Dtd 24.08.2021 - 30.08.2024 HDFC Bank Ltd
132	Gloves	M/s. Age Industries Pvt Ltd 1/887, Ageind House, Kousapara Menonpara.P.O, Palakkad - 678 556	69,98,147.00	BG	No - 0664021BG0000001 Dtd 10.09.2021 - 25.02.2024 State Bank of India
133	Gloves	M/s. Kanam Latex Industries Pvt Ltd Ooppoottil Buildings, K.K Road Kottayam - 686 001	51,15,000.00	BG	No - 0040071121000015 Dtd 31.08.2021 - 31.03.2023 Indian Overseas Bank
134	Gloves	M/s. Kurian Abraham Pvt Ltd Ooppoottil Buildings, K.K Road Kottayam - 686 001	29,60,000.00	BG	No - 0040071121000016 Dtd 31.08.2021 - 31.03.2023 Indian Overseas Bank
135	Gloves	M/s. MRK Healthcare Pvt Ltd S.No-153/P, Panch Pippal Village Hansapur, Unjha Patan Road, Gujarat - 384 265	51,15,000.00	BG	No - 560GT02212460002 Dtd 03.09.2021 - 02.03.2024 HDFC Bank Ltd
136	Gloves	M/s. St. Mary's Rubbers Pvt Ltd XVII/401A, Thottankavala, Vizhikkathode, Koovappally P.O Kanjirappally, Kottayam - 686 518	94,09,404.00	BG	No - 0113BG000102021 Dtd 02.09.2021 - 28-02.2023 The South Indian Bank Ltd
137	Vit-A	M/s. Vivek Pharmachem India Ltd A-1 Sethi Colony Jaipur - 302 004	2,13,200.00	BG	No. 01131GP000405255 dated 10.02.2022 - 26.06.2023 Bank of Baroda
138	IFA	M/s. Nestor Pharmaceuticals Ltd G-1, Ashoka Estate, 24 Barakhamba Road New Delhi - 110 001	13,06,599.00	BG	No. 01412IGL0001822 dated 10.02.2022 - 08.08.2023, Union Bank of India
139	IFA	M/s. Unicure India Ltd C-21-22 & 23, Sector-3 Dist. Gautam Budha Nagar, Noida, U.P - 201 301	5,55,630.00	BG	QY9GPGE220660315 dated 07.03.2022 - 04.08.2023 Canara Bank
140	PL	M/s. Geno Pharmaceuticals Pvt. Ltd. Pharmaceutical Complex, Tivim Industrial Estate Karaswada, Mapusa Goa - 403 526	6,60,000.00	BG	No. UJ4GOPG220470002 Dated 16.02.2022 - 31.10.2023, Canara Bank
141	PL	M/s. Geno Pharmaceuticals Pvt. Ltd. Pharmaceutical Complex, Tivim Industrial Estate	6,03,900.00	BG	No. UJ4GOPG221390003 dated 19.05.2022 - 31.01.2024 Canara Bank

		Karaswada, Mapusa Goa - 403 526			General Bank
142	GEM	M/s. The Chemist Corner 11439, Shakti Nagar, Delhi - 110 007	18,65,872.00	FDR	FDR No. 270468 dated 04.03.2022 Exp. date 04.03.2023 UCO Bank
143	GEM	M/s. PDK Infratech LLP RZ L2 Third Floor, Kh No.84/49/4 Mahavir Enclave, Near Opp. SBI Bank, New Delhi - 110 045	6,21,957.00	BG	BG No. 0087NDLG00006923 dated 12.09.2022 - 01.04.2023 ICICI Bank
144	GEM	M/s. The Chemist Corner 11439, Shakti Nagar, Delhi - 110 007	18,53,391.00	FDR	FDR No. 270467 dated 04.03.2022 Exp. date 04.03.2023 UCO Bank
145	GEM	M/s. PDK Infratech LLP RZ L2 Third Floor, Kh No.84/49/4 Mahavir Enclave, Near Opp. SBI Bank, New Delhi - 110 045	6,17,797.00	BG	BG No. 0087NDLG00017723 dated 20.09.2022 - 01.01.2023, ICICI Bank

Yours faithfully



Jeevan Babu K.A.S
Managing Director