



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 : finance@kmscl.kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/044/2021

Dated: 03.09.2021

The Managing Director

The Bank Manager (Concerned)

Sir,

Sub:- Discharge of Bank Guarantees - 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.	Name Of The Company	EMD Submitted Amount	BG Details
1	Bharat Serum and Vaccines Ltd 17 th Floor, Hoechst House, Nariman Point, Mumbai – 400 021	11,39,100.00	No: 210783IBGB00011 Dtd: 10.02.2021 – 23.01.2022 IDBI Bank
2	J B Chemicals & Pharmaceuticals Ltd Cnergy IT Park, 8 th Floor, Unit A2, Appasaheb Marathe Road, Prabhadevi, Mumbai 400 025	5,09,800.00	No: 171020646109 LX Dtd: 19.02.2021- 01.11.2021 Standard Chartered
3	Medipol Pharamaceuticals (India) Pvt Ltd 128/5, Swiss House, Visahwas Nagar, Delhi -110032	93,05,800.00	No: 027GT02210510005 Dtd: 20.02.2021-30.11.2021 HDFC Bank
4		3,41,500.00	No:027GT02210510003 Dtd:20.02.2021-30.11.2021 HDFC Bank
5		20,600.00	No: 00841IGL002921 dtd: 18.02.2021-31.10.2021
6		52,400.00	No: 00841IGL001921 dtd: 18.02.2021-31.10.2021
7		3,60,200.00	No: 00841IGL003621 dtd: 19.02.2021-31.10.2021
8		1,43,400.00	No: 00841IGL001221 dtd: 18.02.2021-31.10.2021
9		6,19,700.00	No: 00841IGL004221 dtd: 19.02.2021-31.10.2021
		1,57,400.00	No: 00841IGL001121 dtd: 18.02.2021-31.10.2021
10		21,400.00	No: 00841IGL002821 dtd: 18.02.2021-31.10.2021
11		31,700.00	No: 00841IGL002521 dtd: 18.02.2021-31.10.2021
12		4,62,500.00	No: 00841IGL003921 dtd: 19.02.2021-31.10.2021
13		6,32,700.00	No: 00841IGL004321 dtd: 19.02.2021-31.10.2021

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Nestor Pharmaceuticals Ltd
G-1, Ashoka Estate, 24,
Barakhamba Road, New Delhi -110 001

7,93,700.00	No: 00841IGL004421 dtd: 19.02.2021-31.10.2021
1,86,100.00	No: 00841IGL000921 dtd: 18.02.2021-31.10.2021
2,71,500.00	No: 00841IGL000621 dtd: 18.02.2021-31.10.2021
2,75,400.00	No: 00841IGL003521 dtd: 19.02.2021-31.10.2021
1,68,900.00	No: 00841IGL001021 dtd: 18.02.2021-31.10.2021
52,800.00	No: 00841IGL001821 dtd: 18.02.2021-31.10.2021
92,100.00	No: 00841IGL001421 dtd: 18.02.2021-31.10.2021
31,800.00	No: 00841IGL002421 dtd: 18.02.2021-31.10.2021
10,500.00	No: 00841IGL003321 dtd: 18.02.2021-31.10.2021
28,400.00	No: 00841IGL002621 dtd: 18.02.2021-31.10.2021
3,77,700.00	No: 00841IGL003721 dtd: 18.02.2021-31.10.2021
41,700.00	No: 00841IGL002021 dtd: 19.02.2021-31.10.2021
10,500.00	No: 00841IGL003421 dtd: 18.02.2021-31.10.2021
19,500.00	No: 00841IGL003021 dtd: 18.02.2021-31.10.2021
70,100.00	No: 00841IGL001621 dtd: 18.02.2021-31.10.2021
35,100.00	No: 00841IGL002221 dtd: 18.02.2021-31.10.2021
34,000.00	No: 00841IGL002321 dtd: 18.02.2021-31.10.2021
27,900.00	No: 00841IGL002721 dtd: 18.02.2021-31.10.2021
3,94,000.00	No: 00841IGL003821 dtd: 18.02.2021-31.10.2021
41,200.00	No: 00841IGL002121 dtd: 18.02.2021-31.10.2021
69,300.00	No: 00841IGL001721 dtd: 18.02.2021-31.10.2021
15,800.00	No: 00841IGL003121 dtd: 18.02.2021-31.10.2021
2,61,500.00	No: 00841IGL000721 dtd: 18.02.2021-31.10.2021
13,200.00	No: 00841IGL003221 dtd: 18.02.2021-31.10.2021
2,44,500.00	No: 00841IGL000821 dtd: 18.02.2021-31.10.2021
5,45,000.00	No: 00841IGL004121 dtd: 19.02.2021-31.10.2021
4,67,200.00	No: 00841IGL004021 dtd: 19.02.2021-31.10.2021
1,20,300.00	No: 00841IGL001321 dtd: 18.02.2021-31.10.2021
87,500.00	No: 00841IGL001521 dtd: 18.02.2021-31.10.2021

			Union Bank of India
43	Unicure India Ltd C-21,22 & 23, Sector -3, Noida – 201 301 Distt. Gautam Budh Nagar (UP)	1,45,00,000.00	No: A89GPGE210375002 Dtd: 06.02.2021-31.10.2021 Canara Bank
44		1,50,000.00	No:A89GPGE210485003 Dtd:17.02.2021-30.11.2021 Canara Bank
	Total	3,32,35,400.00	

Yours faithfully

D Balamurali IAS
Managing Director

Approved For Issue

General Manager

870.500
26/9/21

