

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

ORDER NO: KMSCL/FIN/6068/2024, Thiruvananthapuram, Dated, 09.04.2024

Read:- KMSCL/ED/I&II/2021/014 dtd 04-12-2021
 KMSCL/ED/III-VIII/RC2021/015 dtd 04-12-2021
 KMSCL/ED/SPL/RC/2021/016 dtd 04-12-2021
 KMSCL/ED/FA/TAB/RT/2022/002 dtd 09-02-2022
 KMSCL/ED/INS-NVBDCP& PLAN/RC/2022/003 dtd 08-03-2022
 KMSCL/ED/NPCB/RC/2022/004 dtd 04-04-2022
 KMSCL/DRGED/BTI/RT/2022/005 dtd 22.04-2022
 KMSCL/EC/I&II/RT/2022/007 dtd 28-06-2021
 KMSCL/ED/SPL/RT/2022/009 dtd 28-06-2022

On finalisation of e-tenders read 1st above, e-tender for the procurement of 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	Category	Name of Bidder	Submitted SD as BG	Submitted SD as DD	DD/BG Details
Tender No: KMSCL/ED/I&II/RC/2021/014 Dated 04.12.2021					
1	I&II	Aculife Healthcare Pvt. Ltd.	73,70,710.00		BG No. 0024NDLG00055323 dated 31.05.2022-30.11.2023 ICICI Bank
2	I&II	AGOG Pharma Limited	10,82,252.00		BG No. 0022NDLG00002423 dated 28.06.2022 - 14.01.2024 ICICI Bank Ltd.
3	I&II	Akums Drugs and Pharmaceuticals Ltd.	1,24,395.00		BG No. 0960122BG0000446 dated 14.06.2022 - 31.05.2024 Claim upto 31.05.2025, SBI

4	I&II	Alpa Laboratories Ltd.	6,08,390.00		BG No. 0751IGP220013622 dated 04.06.2022 - 31.12.2023 Claim upto 31.12.2024 Kotak Mahindra Bank
5	I&II	Aurolab	1,30,000.00		FDR No. 41014438193 dt. 30.05.2022 - 30.05.2024 State Bank of India
6	I&II	Axa Parenterals Limited	2,48,011.00		BG No. 09240II G002922 dated 25.08.2022 - 23.08.2024 Punjab National Bank
7	I&II	Bajaj Healthcare Limited		5,16,038.00	DD No. 880277 dt. 31.05.2022 Union Bank of India
8	I&II	Bharat Serums and Vaccines Limited	10,36,686.00		BG No. 00610100006920 dated 27.05.2022 - 30.05.2024, Claim date : 30.05.2025 Axis Bank Ltd.
9	I&II	Biological E Limited	6,24,647.84		BG No. 0511IGP001562022 dated 08.06.2022 - 30.11.2023, Claim upto 30.11.2024, Bank of Baroda
10	I&II	Cadila Pharmaceuticals Ltd.	80,32,936.00		BG No. 2538IGP001491522 dated 31.05.2022 - 31.01.2024 Bank of Baroda
11	I&II	Centurion Remedies Private Limited	44,550.00		BG No. OGT0017220066713 dated 31.05.2022 - 31.12.2023 Claim upto 31.12.2024 IndusInd Bank
12	I&II	Chethana Formulations Private Limited	4,44,572.00		BG No. 130BG01221580001 dtd. 06.06.2022 - 06.12.2023, Claim upto 05.12.2024 Dhanlaxmi Bank
					BG No. 130BG01221570001

13	I&II	Chethana Pharmaceuticals	2,21,630.00		dtd. 06.06.2022 - 06.12.2023 Claim upto 05.12.2024 Dhanlaxmi Bank
14	I&II	Chiron Behrings Vaccines Pvt. Ltd.	43,87,146.00		BG No. 0192122BG0000152 dated 16.06.2022 - 15.12.2023 Claim upto 15.12.2024, SBI
15	I&II	Cipla Limited	5,97,934.00		BG No. 13940100017085 dated 20.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
16	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	30,10,000.00		FDR No. 026740600013848/1 dtd. 30.05.2022 - 30.06.2024 YES Bank
17	I&II	CMG Biotech Pvt. Ltd.	13,86,296.00		FDR No. 083113018588 dated 29.07.2022 - 01.05.2024 ICICI Bank Ltd.
18	I&II	Cotec Healthcare Pvt. Ltd.	5,88,310.00		BG No. 0929822BG0000169 dated 17.08.2022 - 16.08.2024, Claim upto 16.08.2025 SBI
19	I&II	FDC Limited		53,384.00	DD No. 667084 dated 13.06.2022 Yes Bank Ltd.
20	I&II	Hindustan Laboratories Limited	45,30,197.00		BG No. 240GT02221470016 dated 27.05.2022 - 29.02.2024, Claim date : 28.02.2025 HDFC Bank
21	I&II	Intas Pharmaceuticals Limited	13,91,282.00		BG No. 15300100013720 dated 31.05.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
22	I&II	J.B Chemicals & Pharmaceuticals Limited	6,69,881.00		BG No. 529020692307- LP dated 10.06.2022 - 06.12.2023 Standard Chartered Bank
					BG No.

23	I&II	Labinduss Limited	17,01,963.00		0664022BG0000016 dated 02.06.2022 - 01.12.2023 Claim upto 30.11.2024, SBI
24	I&II	Lupin Limited	25,545.24		BG No. 0544NDLG00068923 dated 17.06.2022 - 31.03.2024, ICICI Bank
25	I&II	M J Biopharm Pvt. Ltd.	7,68,441.00	2,57,906.00	DD No. 356295 dated 09.06.2022, ICICI Bank
					No. 0896623BG0000417 dt. 12.04.2023 of SBI; Validity dt. 30.09.2024; Claim upto 30.11.2024
26	I&II	Macleods Pharmaceuticals Limited	11,16,873.00		BG No. 13940100016926 dtd 01.06.2022 - 31.12.2023, Claim upto 31.12.2024 Axis Bank Ltd.
27	I&II	Malik Lifesciences Pvt. Ltd.	2,61,006.00		BG No. 184BG01221600001 dated 09.06.2022 - 31.05.2024 claim dt. 31.05.2025, Yes Bank Ltd.
28	I&II	Megasys Biotek Private Limited		52,385.00	DD No. 369780 dated 09.06.2022 Federal Bank
29	I&II	Midascare Pharmaceuticals Pvt. Ltd.	2,47,367.00		BG No. 240GT02221470015 dated 27.05.2022 - 31.12.2023 Claim upto 30.12.2024 HDFC Bank
30	I&II	Morepen Laboratories Ltd.	84,887.00		FDR No. 291200PU00021080 dated 01.06.2022 - 01.12.2023 Punjab National Bank
31	I&II	Murugan Pharma	8,15,405.00		BG No. 020GT02221690001 dated 18.06.2022 - 17.12.2023, Claim upto 16.12.2024, HDFC Bank
					BG No. 027GT02221550007

32	I&II	Nanz Med Science Pharma Pvt. Ltd.	8,59,317.00	dated 04.06.2022 - 31.07.2024, Claim date : 31.07.2025 HDFC Bank
33	I&II	Nestor Pharmaceuticals Limited	19,94,881.00	BG No. 01412IGL0010822 dated 11.07.2022 - 02.01.2024 Union Bank of India
34	I&II	Omega Pharma	21,72,651.00	BG No. 0929822BG0000097 dated 13.06.2022 - 31.12.2023 Claim upto 31.12.2024 SBI
35	I&II	Overseas Healthcare Pvt. Ltd.	2,42,486.00	BG No. 02492IG220000017 dated 02.06.2022 - 31.12.2023 Indian Bank
36	I&II	Pentagon Labs Limited	13,63,300.00	BG No. 0826IGP001626322 dated 15.06.2024 - 15.07.2024 Bank of Baroda
37	I&II	Piramal Pharma Limited	70,120.00	BG No. 13940100017083 dated 20.06.2022 - 31.12.2023 Claim upto 31.12.2024, Axis Bank Ltd.
38	I&II	Protech Telelinks	24,324.00	BG No. 170BG01221520001 dated 01.06.2022 - 01.06.2023, Claim date : 01.06.2024 Yes Bank
39	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,50,000.00	BG No. 003GI02221530005 dated 02.06.2022 - 31.05.2024 HDFC Bank
40	I&II	Ravenbhel Healthcare Pvt. Ltd.	5,47,865.00	BG No. 0266NDDG00002423 dated 09.06.2022 - 30.11.2023 ICICI Bank
41	I&II	Ravian Life Sciences Private Limited	1,42,255.00	BG No. 5311IGP220013687 dated 06.06.2022 - 31.05.2024 Kotak Mahindra Bank Ltd.
				BG No. 74IGPGE221515001

42	I&II	Sance Laboratories Private Limited	3,20,362.00		7410FGL221545001 dated 03.06.2022 - 02.12.2023 Canara Bank
43	I&II	Shine Pharmaceuticals Limited		24,273.00	DD No. 504708 dated 04.07.2022 ICICI Bank
44	I&II	Southern Union Pharmaceuticals Kerala (P) Ltd.	16,20,000.00		BG No. 0506622BG0000202 dated 06.06.2022 - 05.12.2023, Claim upto 04 12 2024 SBI
45	I&II	Synokem Pharmaceuticals Limited	34,033.00		BG No. 0123922IPG004885 dated 27.05.2022 - 17.01.2024 Bank of Maharashtra
46	I&II	Tablets (India) Ltd.		5,000.00	DD No. 475831 dated 31.05.2022 of SBI
47	I&II	TEECEE Pharma	3,82,000.00		BG No. 7003022BG0000007 dated 14.06.2022 - 13.06.2023 claim upto 12.06.2024 SBI
48	I&II	Theon Pharmaceuticals Limited	17,41,714.00		BG No. 0013NDLG00006323 dated 02.06.2022 - 30.11.2023 ICICI Bank
			10,88,570.00		No. 0013NDLC00043223 dt. 20.02.2023 of ICICI Bank Exp. Dt. 30.09.2024; Claim upto 30.09.2024
49	I&II	Tirupati Medicare Limited		2,92,853.00	DD No. 008344 dated 03.06.2022 HDFC Bank
50	I&II	Unicure India Limited	1,41,56,212.00		BG No. QY9GPGE221530395 dated 02.06.2022- 24.11.2023 Canara Bank
51	I&II	Variety Pharmaceuticals Private Limited	8,63,292.00		BG No. 004BG01221670001 dated 16.06.2022 - 15.12.2023, Claim upto 14.12.2024 Dhanlaxmi Bank Ltd.
52	I&II	Verve Humancare Laboratories	2,23,455.00		BG No. 50330IGL0001422 dated 27.05.2022 -

		Laboratories			31.12.2023 Union Bank of India
53	I&II	Vins Bioproducts Limited	7,64,158.00		No. 021GT02221470006 dt. 27.05.2022 - 30.11.2023, Claim date : 29.11.2024 HDFC Bank
54	I&II	Vivek Pharmachem India Limited	59,34,982.00		BG No. 0113IGP001535222 dated 04.06.2022 - 24.11.2023 Bank of Baroda
55	I&II	Windlas Biotech Limited	93,585.00		BG No. 0063022BG0000061 dated 08.06.2022 - 24.11.2023, Claim upto 24.11.2024, SBI
56	I&II	Wipro GE Healthcare Private Limited	11,40,736.00		BG No. PEBBGE236872 dated 13.06.2022 - 30.12.2023 HSBC
57	I&II	Alpa Laboratories Ltd.	57,750.00		BG No. 0751IGP220015552 dated 24.06.2022 - 31.03.2024, Claim upto 31.03.2025 Kotak Mahindra Bank
58	I&II	Cipla Limited	31,680.00		BG No. 13940100017110 dated 23.06.2022 - 31.12.2023, Claim upto 31.12.2024 Axis Bank Ltd.
59	I&II	Clron Drugs & Pharmaceuticals Pvt. Ltd.	2,00,000.00		FDR No. 026740600013911/1 dated 21.06.2022 - 31.12.2023 Yes Bank Ltd.
60	I&II	Centurion Remedies Private Limited	13,036.00		BG No. OGT0017220068291 dated 11.07.2022 - 31.01.2024, Claim upto 31.01.2025 IndusInd Bank
61	I&II	M J Biopharm Pvt. Ltd.	11,22,345.00		BG No. 0896622BG0000732 dated 19.07.2022 - 11.01.2024, Claim upto

					11.01.2025, SBI
62	I&II	Centurion Remedies Private Limited	30,445.00		BG No. OGT0017220069798 dated 18.08.2022 - 28.02.2024, Claim upto 28.02.2025, IndusInd Bank
63	I&II	Nestor Pharmaceuticals Limited	1,34,958.00		01412IGL0015622 dt. 23.09.2022 of Union Bank of India Exp. Dt. 23.03.2024; Claim upto 23.03.2024
64	I&II	Akums Drugs and Pharmaceuticals Ltd.	1,07,266.00		BG No. 0960122BG0000601 dt. 29.09.2022, Exp. Dt. 31.10.2024 of SBI
65	I&II	Iheon Pharmaceuticals Limited	26,12,579.00		BG No. 0013NDIG00020923 dt. 28.09.2022, Exp. Dt. 31.03.2024 of ICICI Bank Limited
66	I&II	Vivek Pharmachem India Limited	23,42,425.00		No. 0113IGP002876422 dt. 29.10.2022 of Bank of Baroda Exp. Dt. 19.03.2024, Claim upto 19.03.2024
67	I&II	Malik Lifesciences Pvt. Ltd.	3,91,561.00		BG No. 184BG01222730001 dt. 30.09.2022 of YES Bank, Exp. Dt. 31.10.2024, Claim upto 31.10.2025
68	I&II	Omega Pharma	22,72,706.00		BG No. 0929822BG0000224 dt. 01.10.2022, Exp. Dt. 31.03.2024 of SBI Claim upto 31.03.2025
69	I&II	Sance Laboratories Private Limited	3,25,533.00		BG No. 74GPGE222715001 dt. 28.09.2022, Exp. Dt. 27.03.2024 of Canara Bank
70	I&II	CMG Biotech Pvt. Ltd.	9,04,574.00		No. 083113019795 dt. 11.11.2022 of ICICI Bank Limited Maturity dt. 01.08.2024
					BG No.

71	I&II	Alpa Laboratories Ltd.	2,31,880.00		0751IGP220024195 dt. 23.09.2022, Exp. Dt. 30.09.2024 Kotak Mahindra Bank Ltd.
72	I&II	Unicure India Limited	9,05,264.00		No. QY9GPGE222880500 dt. 15.10.2022 of Canara Bank Exp. Dt. 19.03.2024; Claim upto 19.03.2024
73	I&II	Labinduss Limited	2,63,370.00		BG No. 0664022BG0000026 dt. 23.09.2022, Exp. Dt. 22.03.2024 of SBI; Claim upto 21.03.2025
74	I&II	Hindustan Laboratories Limited	1,02,738.00		BG No. 240GT02222710009 dt. 28.09.2022, Exp. Dt. 31.05.2024 of IIDFC Bank Ltd. Claim upto 31.05.2025
75	I&II	Tirupati Medicare Limited		3,14,667.00	No. 008462 dt. 14.11.2022 of HDFC Bank Ltd.
76	I&II	Tablets (India) Ltd.		6,600.00	DD No. 475973 dt. 20.09.2022 of SBI
77	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,82,468.00		BG No. 003GT02222700016 dt. 27.09.2022, Exp. Dt. 31.10.2024 of HDFC Bank
78	I&II	AGOG Pharma Limited	13,58,291.00		BG No. 0022NDLG00006823 dt. 28.09.2022, Exp. Dt. 31.05.2024 of ICICI Bank Limited Claim upto 31.05.2024
79	I&II	Macleods Pharmaceuticals Limited	7,71,725.00		No. 13940100017701 dt. 28.09.2022 of Axis Bank Ltd. Exp. Dt. 28.02.2024; Claim upto 28.02.2025
80	I&II	Nanz Med Science Pharma Pvt. Ltd.	90,870.00		BG No. 027GT02222770004 dt. 04.10.2022, Exp. Dt. 30.11.2024 of HDFC Bank Ltd. Claim upto 30.11.2025
					FDR No.

81	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	20,000.00	026740600014451/1 of YES Bank dt. 21.09.2022, Maturity date 21.03.2024
82	I&II	Indian Immunologicals Limited	13,16,200.00	No. 021GT02223150007 dt. 11.11.2022 of HDFC Bank Ltd. Exp. Dt. 31.05.2024; Claim upto 31.05.2025
83	I&II	M J Blopharm Pvt. Ltd.	10,95,008.00	No. 0896622BG0001133 dt. 18.11.2022 of SBI Exp. Dt. 02.08.2024; Claim upto 28.08.2024
84	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	7,200.00	No. 026740600017331/1 dt. 20.12.2023 of YES Bank; Maturity dt. 14.08.2024
85	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,10,506.00	No. 026740600015739/1 dt. 14.02.2023 of YES Bank; Maturity Date 14.08.2024
86	I&II	Vivek Pharmachem India Limited	4,17,703.00	No. 0113IGP000720023 dt. 09.03.2023 of Bank of Baroda Exp. Dt. 11.09.2024; Claim upto 11.09.2024
87	I&II	Unicare India Limited	14,738.00	No. QY9GOPG231170432 dt. 27.04.2023 of Canara Bank Exp. Dt. 08.08.2024; Claim upto 08.08.2024
Tender No: KMSCL/ED/III-VIII/RC/2021/015 Dated 04.12.2021				
1	III-VIII	Adeshwar Meditex Private Limited	45,99,000.00	BG No. 31590IGL0005322 dated 13.06.2022 - 30.11.2023 Claim upto 30.11.2024 Union Bank of India
2	III-VIII	Adroit Pharmaceuticals Pvt. Ltd.	68,504.00	BG No. 03300100000105 dated 09.06.2022 - 31.05.2024 Axis Bank Ltd.

3	III-VIII	Age Industries Pvt. Ltd.	40,80,982.00		BG No. 0664022BG0000018 dated 08.06.2022 - 07.09.2023, Claim upto 06.09.2024, SBI
4	III-VIII	Aurolab	1,26,000.00		FDR No. 41014440689 dated 30.05.2022 - 30.05.2024 State Bank of India
5	III-VIII	Babu Ram Om Prakash		1,80,287.00	DD No. 005156 dated 09.06.2022 HDFC Bank
6	III-VIII	Bio-Rad Laboratories (India) Pvt. Ltd.	18,35,613.00		BG No. 5545608387 dtd. 07.06.2022 - 31.12.2023, Claim upto 28.02.2024 CITI BANK N.A
7	III-VIII	Brisk Surgicals Cotton Ltd.	22,47,000.00		BG No. 0505422BG0000701 dated 15.07.2022 - 11.01.2024 Claim upto 11.01.2025 SBI
8	III-VIII	Futura Surgicare Private Limited	4,65,000.00		BG No. 50280IGL0003122 dated 01.06.2022 - 30.06.2023, Claim upto 30.12.2023 Union Bank of India
9	III-VIII	Healthium Medtech Limited	66,794.00		BG No. 0505322BG0001/40 dated 06.06.2022 - 31.12.2023, Claim upto 31.12.2024 SBI
10	III-VIII	HLL Lifecare Limited	11,00,668.00		BG No. 0435022BC0000108 dtd. 04.06.2022 - 26.11.2023, Claim upto 26.11.2024 SBI
			1,24,885.00		BG No. 0435022BG0000109 dtd. 04.06.2022 - 30.11.2023, Claim upto 30.11.2024 SBI
11	III-VIII	Iscon Surgicals Limited	27,39,272.00		BG No. 142GT02221670001 dated 16.06.2022 - 29.02.2024, Claim upto 28.02.2025, HDFC Bank
					BG No.

12	III-VIII	Lars Medicare Private Limited	16,41,683.00		191GT02221640001 dated 13.06.2022 - 10.06.2023, Claim upto 09.06.2024, HDFC Bank
13	III-VIII	Lotus Surgicals Private Limited		1,46,545.00	DD No. 030744 dated 29.07.2022, Bank of Baroda
14	III-VIII	Mariya Healthcare Private Limited	9,71,965.00		BG No. 0506622BG0000229 dated 20.06.2022 - 19.01.2024, Claim upto 18.01.2025, State Bank of India
15	III-VIII	Murughan Pharma		60,789.00	DD No. 000087 dated 14.06.2022 HDFC Bank
16	III-VIII	Nanz Med Science Pharma Pvt. Ltd.	1,41,863.00		BC No. 027GT02221550009 dated 04.06.2022 - 31.07.2024, Claim upto 31.07.2025 HDFC Bank
17	III-VIII	Plasti Surge Industries Pvt. Ltd.	13,43,388.00		FDR No. 41060973202 dated 18.06.2022 - 18.01.2024 SBI
18	III-VIII	Poddar Sales Private Limited	1,20,055.00		FDR No. 009200PU00005315 dated 16.07.2022 - 16.01.2024 Punjab National Bank
19	III-VIII	PolyMedicure Limited	7,67,402.00		BG No. 0407922BG0000109 dated 03.06.2022 - 30.11.2023, Claim upto 30.11.2024, SBI
20	III-VIII	Ribbel International Ltd.		1,37,733.00	DD No. 063982 dated 09.06.2022 Axis Bank Ltd
21	III-VIII	Romsons Group Private Limited	16,95,899.00		FDR No. 410269 dated 30.05.2022 - 30.11.2023 Canara Bank
22	III-VIII	SD Biosensor Healthcare Private Limited		2,65,309.00	DD No. 061358 dated 01.06.2022 HDFC Bank
23	III-VIII	Southern Union Pharmaceuticals Kerala (P) Ltd.	8,22,000.00		BG No. 0506622BG0000204 dated 06.06.2022 - 05.12.2023, Claim upto 04.12.2024 SBI
					BG No.

24	III-VIII	St. Marys Rubbers Private Limited	1,29,48,582.00		1031IBG125708 dated 14.06.2022 - 26.12.2023, Claim upto 26.12.2024 Federal Bank Ltd.
25	III-VIII	Sterimed Medical Devices Pvt. Ltd.	4,43,654.00		BG No. 191GT02221520008 dtd. 01.06.2022 - 31.05.2024 HDFC Bank
26	III-VIII	Sterimed Surgicals India Private Limited	4,96,467.00		BG No. 191GT02221530001 dtd. 02.06.2022 - 31.05.2024, HDFC Bank
27	III-VIII	Transasisa Bio Medicals Limited	3,95,217.00		BG No. 5WSGT02222790008 dt. 06.10.2022, Exp. Dt. 31.12.2024 of HDFC Bank Ltd.
28	III-VIII	Unicare India Limited	3,67,767.00		BG No. QY9GPGE221540397 dated 03.06.2022 - 26.11.2023, Canara Bank
29	III-VIII	Wilson Tapes Private Limited	10,65,298.00		BG No. 09331ILG005122 dated 01.06.2022 - 28.11.2023 Punjab National Bank
Tender No: KMSCL/ED/SPL/RC/2021/016 Dated 04.12.2021					
1	Spl	Abbott India Ltd.	3,47,256.00		FDR No. 055513042029 dated 04.08.2022-04.04.2024, ICICI Bank
2	Spl	Aculife Healthcare Pvt. Ltd.	12,930.00		BG No. 0024NDLG00055423 dated 31.05.2022 - 30.11.2023 ICICI Bank
3	Spl	Akums Drugs and Pharmaceuticals Ltd.	73,115.00		BG No. 0960122BG0000447 dated 14.06.2022 - 31.05.2024, Claim upto 31.05.2025, SBI
4	Spl	Allergan Healthcare India Pvt. Ltd.		63,963.00	DD NO. 346562 dated 01.06.2022 Bank of America (payable at HDFC Bank)
5	Spl	Bajaj Healthcare Limited		1,76,134.00	DD No. 880276 dated 31.05.2022 Union Bank

					of India
6	Spl	Baxalta Bio-sciences India Private Limited	26,49,392.00		BG No. 5674604026 dated 02.06.2022 - 31.12.2023 Citi Bank N A
7	Spl	Bharat Serums and Vaccines Limited	4,11,264.00		BG No. 00610100006919 dated 27.05.2022 - 30.05.2024 claim upto 30.05.2025 Axis Bank Ltd.
8	Spl	Boehringer Ingelheim India Private Limited	10,35,953.00		BG No. 784BGG2201277 dated 22.06.2022 - 31.12.2023, Claim upto 31.12.2024, Deutsche Bank AG
9	Spl	Cipla Limited	36,795.00		BG No. 13940100017055 dated 16.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
10	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	82,300.00		FDR No. 026740600013838 dated 30.05.2022 - 30.06.2024 YES Bank
11	Spl	CMG Biotech Pvt. Ltd.	1,55,997.00		FDR No. 083113018592 dated 29.07.2022 to 01.05.2024 ICICI Bank Ltd.
12	Spl	Concord Biotech Limited		62,315.00	DD No. 035981 dated 01.06.2022, Axis Bank Ltd.
13	Spl	Cotec Healthcare Pvt. Ltd.	78,500.00		BG No. 0929822BG0000170 dated 17.08.2022 - 16.08.2024 Claim upto 16.08.2025, SBI
14	Spl	Fresenius Kabi India Pvt. Ltd.		6,483.00	DD No. 247302 dt. 17.10.2022 of Citibank
15	Spl	Intas Pharmaceuticals Limited	43,076.00		BG No. 15300100013721 dated 31.05.2022 - 31.12.2023, Claim upto 31.12.2024 Axis Bank Ltd.
					BG No.

16	Spl	Lupin Limited	67,949.92	0544NDLG00068123 dated 17.06.2022 31.03.2024 ICICI Bank
17	Spl	Midascare Pharmaceuticals Pvt. Ltd.	1,85,619.00	BG No. 240GT02221470009 dated 27.05.2022 31.12.2023 Claim upto 30.12.2024 HDFC Bank
18	Spl	Nanz Med Science Pharma Pvt. Ltd.	8,896.00	BG No. 027GT02221550004 dated 04 06 2022 31.07.2024 Claim upto 31.07.2025 HDFC Bank
19	Spl	Overseas Healthcare Pvt. Ltd.	3,150.00	BG No. 02492IG220000016 dated 02.06.2022 31.12.2023, Claim upto 31.12.2024 Indian Bank
20	Spl	Piramal Pharma Limited	6,03,549.00	BG No. 13940100017093 dated 22.06.2022 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
21	Spl	Protech Telelinks	48,689.00	BG No. 170BG01221520002 dated 01.06.2022 01.06.2023, Claim date : 01.06.2024 YES Bank
22	Spl	Ravian Life Sciences Private Limited	34,441.00	BG No. 5311IGP220013688 dated 06.06.2022 31.05.2024, Claim upto 31.05.2025 Kotak Mahindra Bank Ltd.
23	Spl	Reliance Life Sciences Pvt. Ltd.	8,62,808.00	BG No. 248BG01221520001 dated 01.06.2022 03.12.2023, Claim upto 03.12.2024 Yes Bank
24	Spl	Tirupati Medicare Limited	28,754.00	DD No. 008345 dated 03.06.2022 HDFC Bank
				BG No.

25	Spl	Unicure India Limited	96,634.00	QY9GPGE221540398 dt. 03.06.2022 - 24.11.2023 Canara Bank
26	Spl	VHB Medi Sciences Limited	32,400.00	BG No. 0422IGP001657722 dated 20.06.2022 - 31.12.2023, Claim upto 31.12.2023 Bank of Baroda
27	Spl	Virchow Biotech Pvt. Ltd.	12,59,604.00	BG No. 5650602915 dated 27.06.2022 - 31.12.2023 CITI Bank NA
28	Spl	Cipla Limited	16,898.00	BG No. 13940100017109 dated 23.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
29	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	10,000.00	FDR No. 026740600013931/1 dated 21.06.2022- 31.12.2023, Yes Bank
30	Spl	Cipla Limited	51,370.00	BG No. 13940100017702 dt. 29.09.2022, Exp. Dt. 28.02.2024 of Axis Bank
31	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,26,000.00	FDR No. 026740600014441/1 of YES Bank dt. 21.09.2022, Maturity Date 21.03.2024
32	Spl	Virchow Biotech Pvt. Ltd.	12,62,045.00	BG No. 5657602968 dt. 04 10 2022, Exp. Dt. 31.03.2024 of CITI Bank N.A.
33	Spl	Unicure India Limited	35,568.00	No. QY9GOPG223330324 dt. 29.11.2022 of Canara Bank Exp. Dt. 08.05.2024, Claim upto 08.05.2024
Tender No: KMSCL/ED/FA/TAB/RT/2022/002 Dated 09.02.2022				
1	FA	Unicure India Limited	1,65,914.00	QY9GPGE221020345 dated 12.04.2022 - 06.10.2023 Canara Bank

Tender No: KMSCL/ED/INS-NVBDCP & PLAN/RC/2022/003 Dated 08.03.2022					
1	INS-NVBDCP	Tagros Chemicals India Pvt. Ltd.		37,170.00	DD No. 000856 dated 29.06.2022, HDFC Bank
2	INS-NVBDCP	Nitapol Industries		60,180.00	DD No. 003804 dated 29.06.2022, Axis Bank Ltd.
Tender No: KMSCL/ED/NPCB/RC/2022/004 Dated 04.04.2022					
1	NPCB	Ciron Drugs and Pharmaceuticals Pvt. Ltd.		2,62,100.00	No. 026740600014840/1 dt. 15.11.2022 Maturity Dt. 15.05.2024
2	NPCB	Chethana Pharmaceuticals, Perinthalmanna		71,776.00	BG No. 130BG01223260001 dt. 22 11 2022 of Dhanalakxmi Bank Ltd. Exp. Dt. 22.05.2024, Claim upto 22.05.2025
					1.00
3	NPCB	Aurolab, Madurai		1,57,900.00	No. 0403422BG0000100 dt. 22.11.2022 of SBI Exp. Dt. 21.11.2023, Claim upto 22.11.2023
4	NPCB	Cipla Ltd.		19,920.00	No. 282150 dt. 30.11.2022 of HDFC Bank Ltd.
Tender No: KMSCL/DRGED/BTI/RT/2022/005 Dated 22.04.2022					
1	BTI	Biotech International Ltd.		1,49,160.00	DD No. 025063 dated 10.08.2022 HDFC Bank
Tender No: KMSCL/ED/I&II/RT/2022/007 Dated 28.06.2022					
1	I&II	Southern Union Pharmaceuticals (Kerala) Pvt. Ltd.		95,000.00	No. 0506622BG0000404 dt. 14.10.2022 of SBI Exp. Dt. 13.04.2024; Claim upto 13.04.2024
2	I&II	Unicare India Ltd.		5,30,280.00	QY9GPGE222880449 dt. 29.11.2022 of Canara Bank Exp. Dt. 08.05.2024; Claim upto 08.05.2024

3	I&II	Innova Captab Ltd.		3,57,882.00	DD No. 710387 dt. 06.10.2022 of YES Bank Ltd.
4	I&II	Appasamy Ocular Devices Pvt. Ltd.		45,835.00	No. 194/2022 dt. 16.11.2022 of Indian Bank Exp. Dt. 31.07.2024; Claim upto 31.07.2024
Tender No: KMSCL/ED/III-VIII/RT/2022/008 Dated 28.06.2022					
1	III-VIII	Nihal Healthcare		8,81,650.00	No. 092152 dt. 01.11.2022 of PNB
2	III-VIII	HLL Lifecare Ltd.		36,742.00	BG No. 0435022BG0000215 dt. 15.10.2022, Exp. Dt. 26.03.2024 of SBI Claim upto 26.03.2025
Tender No: KMSCL/ED/SPL/RT/2022/009 Dated 28.06.2022					
1	Spl	Cipla Ltd.		60.00	DD No. 280478 dt. 14.10.2022 of HDFC Bank
		TOTAL		14,75,47,034.00	41,57,441.00

Finance Department will arrange to disburse a total amount of **Rs.41,57,441/- (Rupees Forty One Lakhs Fifty Seven Thousand Four Hundred and forty one 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

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/6068/2024

Dated: 09.04.2024

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 in the year 2022-23 - 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	Spl	Abbott India Ltd.	3,47,256	FDR	FDR No. 055513042029 dated 04.08.2022-04.04.2024, ICICI Bank
2	I&II	Aculife Healthcare Pvt. Ltd.	73,70,710	BG	BG No. 0024NDLG00055323 dated 31.05.2022-30.11.2023 ICICI Bank
3	Spl	Aculife Healthcare Pvt. Ltd.	12,930	BG	BG No. 0024NDLG00055423 dated 31.05.2022 - 30.11.2023 ICICI Bank
					BG No.

4	III-VIII	Adeshwar Meditex Private Limited	45,99,000	BG	31590IGL0005322 dated 13.06.2022 - 30.11.2023 Claim upto 30.11.2024 Union Bank of India
5	III-VIII	Adroit Pharmaceuticals Pvt. Ltd.	68,504	BG	BG No. 03300100000105 dated 09.06.2022 - 31.05.2024 Axis Bank Ltd.
6	III-VIII	Age Industries Pvt. Ltd.	40,80,982	BG	BG No. 0664022BG0000018 dated 08.06.2022 - 07.09.2023, Claim upto 06 09 2024, SBI
7	I&II	AGOG Pharma Limited	10,82,252	BG	BG No. 0022NDLG00002423 dated 28.06.2022 14.01.2024 ICICI Bank Ltd.
8	I&II	AGOG Pharma Limited	13,58,291	BG	BG No. 0022NDLG00006823 dt. 28.09.2022, Exp. Dt. 31.05.2024 of ICICI Bank Limited Claim upto 31.05.2024
9	I&II	Akums Drugs and Pharmaceuticals Ltd.	1,24,395	BG	BG No. 0960122BG0000446 dated 14.06.2022 - 31.05.2024 Claim upto 31.05.2025, SBI
10	I&II	Akums Drugs and Pharmaceuticals Ltd.	1,07,266	BG	BG No. 0960122BG0000601 dt. 29.09.2022, Exp. Dt. 31.10.2024 of SBI
11	Spl	Akums Drugs and Pharmaceuticals Ltd.	73,115	BG	BG No. 0960122BG0000447 dated 14.06.2022 - 31.05.2024, Claim upto 31.05.2025, SBI
12	I&II	Alpa Laboratories Ltd.	6,08,390	BG	BG No. 0751IGP220013622 dated 04.06.2022 - 31.12.2023 Claim upto 31.12.2024

					Kotak Mahindra Bank
13	I&II	Alpa Laboratories Ltd.	57,750	BG	No. 0751IGP220015552 dated 24.06.2022 - 31.03.2024, Claim upto 31.03.2025 Kotak Mahindra Bank
14	I&II	Alpa Laboratories Ltd.	2,31,880	BG	No. 0751IGP220024195 dt. 23.09.2022, Exp. Dt. 30.09.2024 Kotak Mahindra Bank Ltd.
15	I&II	Appasamy Ocular Devices Pvt. Ltd.	45,835	BG	No. 194/2022 dt. 16.11.2022 of Indian Bank Exp. Dt. 31.07.2024; Claim upto 31.07.2024
16	I&II	Aurolab	1,30,000	FDR	No. 41014438193 dt. 30.05.2022 - 30.05.2024 State Bank of India
17	III-VIII	Aurolab	1,26,000	FDR	No. 41014440689 dated 30.05.2022 - 30.05.2024 State Bank of India
18	NPCB	Aurolab, Madurai	1,57,900	BG	No. 0403422BG0000100 dt. 22.11.2022 of SBI Exp. Dt. 21.11.2023, Claim upto 22.11.2023
19	I&II	Axa Parenterals Limited	2,48,011	BG	No. 09240ILG002922 dated 25.08.2022 - 23.08.2024 Punjab National Bank
20	Spl	Baxalta Bio-sciences India Private Limited	26,49,392	BG	No. 5674604026 dated 02.06.2022 - 31.12.2023 Citi Bank N A
		Bharat Serims and			No. 00610100006920 dated 27.05.2022 -

21	I&II	Bharat Serums and Vaccines Limited	10,36,686	BG	30.05.2024, Claim date : 30.05.2025 Axis Bank Ltd.
22	Spl	Bharat Serums and Vaccines Limited	4,11,264	BG	BG No. 00610100006919 dated 27.05.2022 - 30.05.2024 claim upto 30.05.2025 Axis Bank Ltd.
23	I&II	Biological E Limited	6,24,648	BG	BG No. 05111GP001562022 dated 08.06.2022 - 30.11.2023, Claim upto 30.11.2024, Bank of Baroda
24	III-VIII	Bio-Rad Laboratories (India) Pvt. Ltd.	18,35,613	BG	BG No. 5545608387 dtd. 07.06.2022 - 31.12.2023, Claim upto 28.02.2024 CITI BANK N.A
25	Spl	Boehringer Ingelheim India Private Limited	10,35,953	BG	BG No. 784BGG2201277 dated 22.06.2022 - 31.12.2023, Claim upto 31.12.2024, Deutsche Bank AG
26	III-VIII	Brisk Surgicals Cotton Ltd.	22,47,000	BG	BG No. 0505422BG0000701 dated 15.07.2022 - 11.01.2024 Claim upto 11.01.2025 SBI
27	I&II	Cadila Pharmaceuticals Ltd.	80,32,936	BG	BG No. 25381GP001491522 dated 31.05.2022 - 31.01.2024 Bank of Baroda
28	I&II	Centurion Remedies Private Limited	44,550	BG	BG No. OGT0017220066713 dated 31.05.2022 - 31.12.2023 Claim upto 31.12.2024 IndusInd Bank
29	I&II	Centurion Remedies	13,036	BG	BG No. OGT0017220068291 dated 11.07.2022 -

		Private Limited			31.01.2024, Claim upto 31.01.2025 IndusInd Bank
30	I&II	Centurion Remedies Private Limited	30,445	BG	BG No. OGT0017220069798 dated 18.08.2022 - 28.02.2024, Claim upto 28.02.2025, IndusInd Bank
31	I&II	Chethana Formulations Private Limited	4,44,572	BG	BG No. 130BG01221580001 dtd. 06.06.2022 - 06.12.2023, Claim upto 05.12.2024 Dhanlaxmi Bank
32	I&II	Chethana Pharmaceuticals	2,21,630	BG	BG No. 130BG01221570001 dtd 06 06 2022 - 06.12.2023 Claim upto 05.12.2024 Dhanlaxmi Bank
33	NPCB	Chethana Pharmaceuticals, Perinthalmanna	71,776	BG	BG No. 130BG01223260001 dt. 22.11.2022 of Dhanalaxmi Bank Ltd. Exp. Dt. 22.05.2024, Claim upto 22.05.2025
34	I&II	Chiron Behrings Vaccines Pvt. Ltd.	43,87,146	BG	BG No. 0192122BG0000152 dated 16.06.2022 - 15.12.2023 Claim upto 15.12.2024, SBI
35	I&II	Cipla Limited	5,97,934	BG	BG No. 13940100017085 dated 20.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
36	I&II	Cipla Limited	31,680	BG	BG No. 13940100017110 dated 23.06.2022 - 31.12.2023, Claim upto 31.12.2024 Axis

					Bank Ltd.
37	Spl	Cipla Limited	36,795	BG	BG No. 13940100017055 dated 16.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
38	Spl	Cipla Limited	16,898	BG	BG No. 13940100017109 dated 23.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
39	Spl	Cipla Limited	51,370	BG	BG No. 13940100017702 dt. 29.09.2022, Exp. Dt. 28.02.2024 of Axis Bank
40	I&I	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	30,10,000	FDR	FDR No. 026740600013848/1 dt. 30.05.2022 - 30.06.2024 YES Bank
41	I&I	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	2,00,000	FDR	FDR No. 026740600013911/1 dated 21.06.2022 - 31.12.2023 Yes Bank Ltd.
42	I&I	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	20,000	FDR	FDR No. 026740600014451/1 of YES Bank dt. 21.09.2022, Maturity date 21.03.2024
43	I&I	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	7,200	FDR	No. 026740600017331/1 dt. 20.12.2023 of YES Bank; Maturity dt. 14.08.2024
44	I&I	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,10,506	FDR	No. 026740600015739/1 dt. 14.02.2023 of YES Bank; Maturity Date 14.08.2024
45	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	82,300	FDR	FDR No. 026740600013838 dated 30.05.2022 - 30.06.2024 YES Bank

46	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	10,000	FDR	FDR No. 026740600013931/1 dated 21.06.2022-31.12.2023, Yes Bank
47	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,26,000	FDR	FDR No. 026740600014441/1 of YES Bank dt. 21.09.2022, Maturity Date 21.03.2024
48	NPCB	Ciron Drugs and Pharmaceuticals Pvt. Ltd.	2,62,100	FDR	No. 026740600014840/1 dt. 15.11.2022 Maturity Dt. 15.05.2024
49	I&II	CMG Biotech Pvt. Ltd.	13,86,296	FDR	FDR No. 083113018588 dated 29.07.2022 - 01.05.2024 ICICI Bank Ltd.
50	I&II	CMG Biotech Pvt. Ltd.	9,04,574	FDR	No. 083113019795 dt. 11.11.2022 of ICICI Bank Limited Maturity dt. 01.08.2024
51	Spl	CMG Biotech Pvt. Ltd.	1,55,997	FDR	FDR No. 083113018592 dated 29.07.2022 to 01.05.2024 ICICI Bank Ltd.
52	I&II	Cotec Healthcare Pvt. Ltd.	5,88,310	BG	BG No. 0929822BG0000169 dated 17.08.2022 - 16.08.2024, Claim upto 16.08.2025 SBI
53	Spl	Cotec Healthcare Pvt. Ltd.	78,500	BG	BG No. 0929822BG0000170 dated 17.08.2022 - 16.08.2024 Claim upto 16.08.2025, SBI
54	III-VIII	Futura Surgicare Private Limited	4,65,000	BG	BG No. 50280IGL0003122 dated 01.06.2022 - 30.06.2023, Claim upto 30.12.2023 Union Bank of India
					BG No.

55	III-VIII	Healthium Medtech Limited	66,794	BG	0505322BG0001740 dated 06.06.2022 - 31.12.2023, Claim upto 31.12.2024 SBI
56	I&II	Hindustan Laboratories Limited	45,30,197	BG	BG No. 240GT02221470016 dated 27.05.2022 - 29.02.2024, Claim date : 28.02.2025 HDFC Bank
57	I&II	Hindustan Laboratories Limited	1,02,738	BG	BG No. 240GT02222710009 dt. 28.09.2022, Exp. Dt. 31.05.2024 of IDFC Bank Ltd. Claim upto 31.05.2025
58	III-VIII	HLL Lifecare Limited	11,00,668	BG	BG No. 0435022BG0000108 dtd. 04.06.2022 - 26.11.2023, Claim upto 26.11.2024 SBI
59	III-VIII	HLL Lifecare Ltd.	36,742	BG	BG No. 0435022BG0000215 dt. 15.10.2022, Exp. Dt. 26.03.2024 of SBI Claim upto 26.03.2025
60	I&II	Indian Immunologicals Limited	13,16,200	BG	No. 021GT02223150007 dt. 11.11.2022 of HDFC Bank Ltd. Exp. Dt. 31.05.2024; Claim upto 31.05.2025
61	I&II	Intas Pharmaceuticals Limited	13,91,282	BG	BG No. 15300100013720 dated 31.05.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
62	Spl	Intas Pharmaceuticals Limited	43,076	BG	BG No. 15300100013721 dated 31.05.2022 - 31.12.2023, Claim upto 31.12.2024 Axis

				Bank Ltd.
63	III-VIII	Iscon Surgicals Limited	27,39,272	BG No. 142GT02221670001 dated 16.06.2022 - 29.02.2024, Claim upto 28.02.2025, HDFC Bank
64	I&II	J.B Chemicals & Pharmaceuticals Limited	6,69,881	BG No. 529020692307-LP dated 10.06.2022 - 06.12.2023 Standard Chartered Bank
65	I&II	Labinduss Limited	17,01,963	BG No. 0664022BG0000016 dated 02.06.2022 - 01.12.2023 Claim upto 30.11.2024, SBI
66	I&II	Labinduss Limited	2,63,370	BG No. 0664022BG0000026 dt. 23.09.2022, Exp. Dt. 22.03.2024 of SBI; Claim upto 21.03.2025
67	III-VIII	Lars Medicare Private Limited	16,41,683	BG No. 191GT02221640001 dated 13.06.2022 - 10.06.2023, Claim upto 09.06.2024, HDFC Bank
68	I&II	Lupin Limited	25,545	BG No. 0544NDLG00068923 dated 17.06.2022 - 31.03.2024, ICICI Bank
69	Spl	Lupin Limited	67,950	BG No. 0544NDLG00068123 dated 17.06.2022 - 31.03.2024 ICICI Bank
70	I&II	M J Biopharm Pvt. Ltd.	11,22,345	BG No. 0896622BG0000732 dated 19.07.2022 - 11.01.2024, Claim upto 11.01.2025, SBI
				No. 0896622BG0001133

71	I&II	M J Biopharm Pvt. Ltd.	10,95,008	BG	dt. 18.11.2022 of SBI Exp. Dt. 02.08.2024, Claim upto 28.08.2024
72	I&II	Macleods Pharmaceuticals Limited	11,16,873	BG	BG No. 13940100016926 dtd. 01.06.2022 31.12.2023, Claim upto 31.12.2024 Axis Bank Ltd
73	I&II	Macleods Pharmaceuticals Limited	7,71,725	BG	No. 13940100017701 dt. 28.09.2022 of Axis Bank Ltd. Exp. Dt. 28.02.2024, Claim upto 28.02.2025
74	I&II	Malik Lifesciences Pvt. Ltd.	2,61,006	BG	BG No. 184BG01221600001 dated 09.06.2022 31.05.2024 claim dt. 31.05.2025, Yes Bank Ltd.
75	I&II	Malik Lifesciences Pvt. Ltd.	3,91,561	BG	BG No. 184BG01222730001 dt. 30.09.2022 of YES Bank, Exp. Dt. 31.10.2024, Claim upto 31.10.2025
76	III-VIII	Mariya Healthcare Private Limited	9,71,965	BG	BG No. 0506622BG0000229 dated 20.06.2022 19.01.2024, Claim upto 18.01.2025, State Bank of India
77	I&II	Midascare Pharmaceuticals Pvt. Ltd.	2,47,367	BG	BG No. 240GT02221470015 dated 27.05.2022 31.12.2023 Claim upto 30.12.2024 HDFC Bank
78	Spl	Midascare Pharmaceuticals Pvt. Ltd.	1,85,619	BG	BG No. 240GT02221470009 dated 27.05.2022 31.12.2023 Claim upto 30.12.2024

					HDFC Bank
79	I&II	Morepen Laboratories Ltd.	84,887	FDR	FDR No. 291200PU00021080 dated 01.06.2022 - 01.12.2023 Punjab National Bank
80	I&II	Murughan Pharma	8,15,405	BG	BG No. 020GT02221690001 dated 18.06.2022 - 17.12.2023, Claim upto 16 12 2024, HDFC Bank
81	I&II	Nanz Med Science Pharma Pvt. Ltd.	8,59,317	BG	BG No. 027GT02221550007 dated 04.06.2022 - 31.07.2024, Claim date : 31.07.2025 HDFC Bank
82	I&II	Nanz Med Science Pharma Pvt. Ltd.	90,870	BG	BG No. 027GT02222770004 dt. 04.10.2022, Exp. Dt. 30.11.2024 of HDFC Bank Ltd. Claim upto 30.11.2025
83	III-VIII	Nanz Med Science Pharma Pvt. Ltd.	1,41,863	BG	BG No. 027GT02221550009 dated 04.06.2022 - 31.07.2024, Claim upto 31.07.2025 HDFC Bank
84	Spl	Nanz Med Science Pharma Pvt. Ltd.	8,896	BG	BG No. 027GT02221550004 dated 04 06 2022 - 31.07.2024 Claim upto 31.07.2025 HDFC Bank
85	I&II	Nestor Pharmaceuticals Limited	19,94,881	BG	BG No. 01412IGL0010822 dated 11.07.2022 - 02.01.2024 Union Bank of India
86	I&II	Nestor Pharmaceuticals Limited	1,34,958	BG	01412IGL0015622 dt. 23.09.2022 of Union Bank of India Exp. Dt. 23.03.2024;

					Claim upto 23.03.2024
87	I&II	Omega Pharma	21,72,651	BG	BG No. 0929822BG0000097 dated 13.06.2022 - 31.12.2023 Claim upto 31.12.2024 SBI
88	I&II	Omega Pharma	22,72,706	BG	BG No. 0929822BG0000224 dt. 01.10.2022, Exp. Dt 31.03.2024 of SBI Claim upto 31.03.2025
89	I&II	Overseas Healthcare Pvt. Ltd.	2,42,486	BG	BG No. 02492IG220000017 dated 02.06.2022 - 31.12.2023 Indian Bank
90	Spl	Overseas Healthcare Pvt. Ltd.	3,150	BG	BG No. 02492IG220000016 dated 02.06.2022 - 31.12.2023, Claim upto 31.12.2024 Indian Bank
91	I&II	Pentagon Labs Limited	13,63,300	BG	BG No. 0826IGP001626322 dated 15.06.2024 - 15.07.2024 Bank of Baroda
92	I&II	Piramal Pharma Limited	70,120	BG	BG No. 13940100017083 dated 20.06.2022 - 31.12.2023 Claim upto 31.12.2024, Axis Bank Ltd.
93	Spl	Piramal Pharma Limited	6,03,549	BG	BG No. 13940100017093 dated 22.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
94	III-VIII	Plasti Surge Industries Pvt. Ltd.	13,43,388	FDR	FDR No. 41060973202 dated 18.06.2022 - 18.01.2024 SBI
					FDR No.

95	III-VIII	Poddar Sales Private Limited	1,20,055	FDR	009200PU00005315 dated 16.07.2022 - 16.01.2024 Punjab National Bank
96	III-VIII	PolyMedicure Limited	7,67,402	BG	BG No. 0407922BG0000109 dated 03.06.2022 - 30.11.2023, Claim upto 30.11.2024, SBI
97	I&II	Protech Telelinks	24,324	BG	BG No. 170BG01221520001 dated 01.06.2022 - 01.06.2023, Claim date : 01.06.2024 Yes Bank
98	Spl	Protech Telelinks	48,689	BG	BG No. 170BG01221520002 dated 01.06.2022 - 01.06.2023, Claim date : 01.06.2024 YES Bank
99	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,50,000	BG	BG No. 003GT02221530005 dated 02.06.2022 - 31.05.2024 HDFC Bank
100	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,02,400	BG	BG No. 003GT02222700016 dt. 27.09.2022, Exp. Dt. 31.10.2024 of HDFC Bank
101	I&II	Ravenbhel Healthcare Pvt. Ltd.	5,47,865	BG	BG No. 0266NDDG00002423 dated 09.06.2022 - 30.11.2023 ICICI Bank
102	I&II	Ravian Life Sciences Private Limited	1,42,255	BG	BG No. 5311IGP220013687 dated 06.06.2022 - 31.05.2024 Kotak Mahindra Bank Ltd
103	Spl	Ravian Life Sciences Private Limited	34,441	BG	BG No. 5311IGP220013688 dated 06.06.2022 - 31.05.2024, Claim upto 31.05.2025

					Kotak Mahindra Bank Ltd.
104	Spl	Reliance Life Sciences Pvt. Ltd.	8,62,808	BG	BG No. 248BG01221520001 dated 01.06.2022 - 03.12.2023, Claim upto 03.12.2024 Yes Bank
105	III-VIII	Romsons Group Private Limited	16,95,899	FDR	FDR No. 410269 dated 30.05.2022 - 30.11.2023 Canara Bank
106	I&II	Sance Laboratories Private Limited	3,20,362	BG	BG No. 741GPGE221545001 dated 03.06.2022 - 02.12.2023 Canara Bank
107	I&II	Sance Laboratories Private Limited	3,25,533	BG	BG No. 74GPGE222715001 dt. 28.09.2022, Exp. Dt. 27.03.2024 of Canara Bank
108	I&II	Southern Union Pharmaceuticals (Kerala) Pvt. Ltd.	95,000	BG	No. 0506622BG0000404 dt. 14.10.2022 of SBI Exp. Dt. 13.04.2024; Claim upto 13.04.2024
109	I&II	Southern Union Pharmaceuticals Kerala (P) Ltd.	16,20,000	BG	BG No. 0506622BG0000202 dated 06.06.2022 - 05.12.2023, Claim upto 04.12.2024 SBI
110	III-VIII	Southern Union Pharmaceuticals Kerala (P) Ltd.	8,22,000	BG	BG No. 0506622BG0000204 dated 06.06.2022 - 05.12.2023, Claim upto 04.12.2024 SBI
111	III-VIII	St. Marys Rubbers Private Limited	1,29,48,582	BG	BG No. 1031IBG125708 dated 14.06.2022 - 26.12.2023, Claim upto 26.12.2024 Federal Bank Ltd.
		Sterimed Medical			BG No. 191GT02221520008

112	III-VIII	Devices Pvt. Ltd.	4,43,654	BG	dtd. 01.06.2022 - 31.05.2024 HDFC Bank
113	III-VIII	Sterimed Surgicals India Private Limited	4,96,467	BG	BG No. 191GT02221530001 dtd. 02.06.2022 - 31.05.2024, HDFC Bank
114	I&II	Synokem Pharmaceuticals Limited	34,033	BG	BG No. 0123922IPG004885 dated 27.05.2022 - 17.01.2024 Bank of Maharashtra
115	I&II	TEECEE Pharma	3,82,000	BG	BG No. 7003022BG0000007 dated 14.06.2022 - 13.06.2023 claim upto 12.06.2024 SBI
116	I&II	Theon Pharmaceuticals Limited	17,41,714	BG	BG No. 0013NDLG00006323 dated 02.06.2022 - 30.11.2023 ICICI Bank
117	I&II	Theon Pharmaceuticals Limited	26,12,579	BG	BG No. 0013NDLG00020923 dt. 28.09.2022, Exp. Dt. 31.03.2024 of ICICI Bank Limited
118	III-VIII	Transasisa Bio Medicals Limited	3,95,217	BG	BG No. 5WSGT02222790008 dt. 06.10.2022, Exp. Dt. 31.12.2024 of HDFC Bank Ltd.
119	III-VIII	Unicure India Limited	3,67,767	BG	BG No. QY9GPGE221540397 dated 03.06.2022 - 26.11.2023, Canara Bank
120	Spl	Unicure India Limited	96,634	BG	BG No. QY9GPGE221540398 dt. 03.06.2022 - 24.11.2023 Canara Bank
					No. QY9GOPG223330324 dt. 29.11.2022 of

121	Spl	Unicure India Limited	35,568	BG	Canara Bank Exp. Dt. 08.05.2024, Claim upto 08.05.2024
122	FA	Unicure India Limited	1,65,914	BG	QY9GPGE221020345 dated 12.04.2022 - 06.10.2023 Canara Bank
123	I&II	Unicure India Limited	1,41,56,212	BG	BG No. QY9GPGE221530395 dated 02.06.2022- 24.11.2023 Canara Bank
124	I&II	Unicure India Limited	9,05,264	BG	No. QY9GPGE222880500 dt. 15.10.2022 of Canara Bank Exp. Dt. 19.03.2024; Claim upto 19.03.2024
125	I&II	Unicure India Limited	14,738	BG	No. QY9GOPG231170432 dt. 27.04.2023 of Canara Bank Exp Dt 08.08.2024; Claim upto 08.08.2024
126	I&II	Unicure India Ltd.	5,30,280	BG	QY9GPGE222880449 dt. 29.11.2022 of Canara Bank Exp. Dt. 08.05.2024; Claim upto 08.05.2024
127	I&II	Variety Pharmaceuticals Private Limited	8,63,292	BG	BG No. 004BG01221670001 dated 16.06.2022 - 15.12.2023, Claim upto 14.12.2024 Dhanlaxmi Bank Ltd.
128	I&II	Verve Humancare Laboratories	2,23,455	BG	BG No. 50330IGL0001422 dated 27.05.2022 - 31.12.2023 Union Bank of India
					BG No. 0422IGP001657722

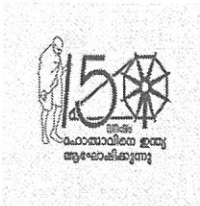
129	Spl	VHB Medi Sciences Limited	32,400	BG	dated 20.06.2022 - 31.12.2023, Claim upto 31.12.2023 Bank of Baroda
130	I&II	Vins Bioproducts Limited	7,64,158	BG	No. 021GT02221470006 dt. 27.05.2022 - 30.11.2023, Claim date : 29.11.2024 HDFC Bank
131	Spl	Virchow Biotech Pvt. Ltd.	12,59,604	BG	BG No. 5650602915 dated 27.06.2022 - 31.12.2023 CITI Bank NA
132	Spl	Virchow Biotech Pvt. Ltd.	12,62,045	BG	BG No. 5657602968 dt 04 10 2022, Exp. Dt. 31.03.2024 of CITIBank N.A.
133	I&II	Vivek Pharmachem India Limited	59,34,982	BG	BG No. 0113IGP001535222 dated 04.06.2022 - 24.11.2023 Bank of Baroda
134	I&II	Vivek Pharmachem India Limited	23,42,425	BG	No. 0113IGP002876422 dt. 29.10.2022 of Bank of Baroda Exp. Dt. 19.03.2024, Claim upto 19.03.2024
135	I&II	Vivek Pharmachem India Limited	4,17,703	BG	No. 0113IGP000720023 dt. 09.03.2023 of Bank of Baroda Exp. Dt. 11.09.2024; Claim upto 11.09.2024
136	III-VIII	Wilson Tapes Private Limited	10,65,298	BG	BG No. 09331ILG005122 dated 01.06.2022 - 28.11.2023 Punjab National Bank
137	I&II	Windlas Biotech Limited	93,585	BG	BG No. 0063022BG0000061 dated 08.06.2022 - 24.11.2023, Claim

					upto 24.11.2024, SBI
138	I&II	Wipro GE Healthcare Private Limited	11,40,736	BG	BG No. PEBBGE236872 dated 13.06.2022 - 30.12.2023 HSBC
139	I&II	M J Biopharm Pvt. Ltd.	7,68,441	BG	No. 0896623BG0000417 dt. 12.04.2023 of SBI; Validity dt. 30.09.2024; Claim upto 30.11.2024
140	I&II	Theon Pharmaceuticals Limited	10,88,570	BG	No. 0013NDLG00043223 dt. 20.02.2023 of ICICI Bank Exp. Dt. 30.09.2024; Claim upto 30.09.2024
141	III-VIII	HLL Lifecare Limited	1,24,885	BG	BG No. 0435022BG0000109 dtd. 04.06.2022 - 30.11.2023, Claim upto 30.11.2024 SBI
142	NPCB	Aurolab, Madurai	1,57,900	BG	No. 0403424BG0000003 dt. 05.01.2024 of SBI Exp. Dt. 04.07.2024, Claim upto 04.07.2024
		Total	14,75,47,034		

Yours faithfully



Jeevan Babu K.I.A.S
Managing Director

**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 Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/6068/2024****Dated: 09.04.2024**

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:-** KMSCL/ED/I&II/2021/014 dtd 04-12-2021
KMSCL/ED/III-VIII/RC2021/015 dtd 04-12-2021
KMSCL/ED/SPL/RC/2021/016 dtd 04-12-2021
KMSCL/ED/FA/TAB/RT/2022/002 dtd 09-02-2022
KMSCL/ED/INS-NVBDCP& PLAN/RC/2022/003 dtd 08-03-2022
KMSCL/ED/NPCB/RC/2022/004 dtd 04-04-2022
KMSCL/DRGED/BTI/RT/2022/005 dtd 22.04-2022
KMSCL/EC/I&II/RT/2022/007 dtd 28-06-2021
KMSCL/ED/SPL/RT/2022/009 dtd 28-06-2022Sanction is hereby accorded to transfer the amount of **Rs.41,57,441/- (Rupees Forty one lakh Fifty seven thousand four hundred and forty one only)** from the Current Account No:3624001800000019 of Corporation to the below mentioned details of Suppliers.

Sl. No	Category	Name of Bidder	Submitted SD	Account No	Bank	IFSC Code
1	Spl	AbbVie Healthcare India Pvt Ltd	63,963	70191010	Bank of America	BOFA0BG3978
2	BTI	Biotech International Ltd.	1,49,160	0973201002199	Canara bank	CNRB0000973
3	I&II	FDC Limited	53,384	021881300000023	Yes Bank	YESB0000218
4	I&II	Innova Captab Ltd.	3,57,882	37896541843	State Bank of India	SBIN0005397
5	I&II	M J Biopharm Pvt. Ltd.	2,57,906	039351000128	ICICI Bank	ICIC0000393
6	I&II	Megasys Biotek Private Limited	52,385	19475500000123	Federal Bank	FDRL0001947
7	I&II	Tablets (India) Ltd.	11,600	10397624772	State Bank of India	SBIN0007024

8	I&II & SPL	Tirupati Medicare Limited	6,36,274	57500000192108	HDFC Bank	HDFC0001438
9	I&II, SPL	Bajaj Healthcare Limited	6,92,172	510101004477730	Union Bank of India	UBIN0531758
10	III-VIII	Babu Ram Om Prakash	1,80,287	50200039377600	HDFC Bank	HDFC0001204
11	III-VIII	Lotus Surgicals Private Limited	1,46,545	04030500000035	Bank of Baroda	BARB0MANDVI
12	III-VIII	Murughan Pharma	60,789	50200061124471	HDFC Bank Ltd	HDFC0004083
13	III-VIII	Nihal Healthcare	8,81,650	7386005900000015	Punjab National Bank	PUNB0738600
14	III-VIII	Ribbel International Ltd.	1,37,733	918020092458394	Axis Bank Ltd	UTIB0000054
15	III-VIII	SD Biosensor Healthcare Private Limited	2,65,309	02808630000318	HDFC Bank	HDFC0000280
16	INS-NVBDCP	Nitapol Industries	60,180	905020026612965	Axis Bank Ltd	UTIB0001656
17	INS-NVBDCP	Tagros Chemicals India Pvt. Ltd.	37,170	10130459198	State Bank of India	SBIN0009930
18	NPCB	Chethana Pharmaceuticals, Perinthalmanna	1	013010100000016	Dhanalakshmi Bank Ltd	DLXB0000130
19	NPCB & SPL	Cipla Ltd.	19,980	22205331161	Standard Chartered Bank	SCBL0036084
20	Spl	Concord Biotech Limited	62,315	920020022580392	Axis Bank	UTIB0000058
21	Spl	Fresenius Kabi India Pvt. Ltd.	6,483	0521519002	Citi Bank	CITI0000005
22	I&II	Shine Pharmaceuticals	24,273	624505041796	ICICI Bank	ICIC0006245
		Total	41,57,441			

Yours faithfully



Jeevan Babu K.I.A.S
Managing Director



KERALA MEDICAL SERVICES CORPORATION LTD

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

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GSTIN: 32AADCK4029M1ZK

Finance Division

No. KMSCL/FIN/6068/2024

www.kmscl.kerala.gov.in

Dated: 09.04.2024

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 in the year 2022-23 - 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	Spl	Abbott India Ltd.	3,47,256	FDR	FDR No. 055513042029 dated 04.08.2022-04.04.2024, ICICI Bank
2	I&II	Aculife Healthcare Pvt. Ltd.	73,70,710	BG	BG No. 0024NDLG00055323 dated 31.05.2022-30.11.2023 ICICI Bank
3	Spl	Aculife Healthcare Pvt. Ltd.	12,930	BG	BG No. 0024NDLG00055423 dated 31.05.2022-30.11.2023 ICICI Bank
					BG No.

4	III-VIII	Adeshwar Meditex Private Limited	45,99,000	BG	31590IGL0005322 dated 13.06.2022 - 30.11.2023 Claim upto 30.11.2024 Union Bank of India
5	III-VIII	Adroit Pharmaceuticals Pvt. Ltd.	68,504	BG	BG No. 03300100000105 dated 09.06.2022 - 31.05.2024 Axis Bank Ltd.
6	III-VIII	Age Industries Pvt. Ltd.	40,80,982	BG	BG No. 0664022BG0000018 dated 08.06.2022 - 07.09.2023, Claim upto 06.09.2024, SBI
7	I&II	AGOG Pharma Limited	10,82,252	BG	BG No. 0022NDLG00002423 dated 28.06.2022 - 14.01.2024 ICICI Bank Ltd.
8	I&II	AGOG Pharma Limited	13,58,291	BG	BG No. 0022NDLG00006823 dt. 28.09.2022, Exp. Dt. 31.05.2024 of ICICI Bank Limited Claim upto 31.05.2024
9	I&II	Akums Drugs and Pharmaceuticals Ltd.	1,24,395	BG	BG No. 0960122BG0000446 dated 14.06.2022 - 31.05.2024 Claim upto 31.05.2025, SBI
10	I&II	Akums Drugs and Pharmacouticals Ltd.	1,07,266	BG	BG No. 0960122BG0000601 dt. 29.09.2022, Exp. Dt. 31.10.2024 of SBI
11	Spl	Akums Drugs and Pharmaceuticals Ltd.	73,115	BG	BG No. 0960122BG0000447 dated 14.06.2022 - 31.05.2024, Claim upto 31.05.2025, SBI
12	I&II	Alpa Laboratories Ltd.	6,08,390	BG	BG No. 0751IGP220013622 dated 04.06.2022 - 31.12.2023 Claim upto 31.12.2024

					Kotak Mahindra Bank
13	I&II	Alpa Laboratories Ltd.	57,750	BG	BG No. 0751IGP220015552 dated 24.06.2022 - 31.03.2024, Claim upto 31.03.2025 Kotak Mahindra Bank
14	I&II	Alpa Laboratories Ltd.	2,31,880	BG	BG No. 0751IGP220024195 dt. 23.09.2022, Exp. Dt. 30.09.2024 Kotak Mahindra Bank Ltd.
15	I&II	Appasamy Ocular Devices Pvt. Ltd.	45,835	BG	No. 194/2022 dt. 16.11.2022 of Indian Bank Exp. Dt. 31.07.2024; Claim upto 31.07.2024
16	I&II	Aurolab	1,30,000	FDR	FDR No. 41014438193 dt. 30.05.2022 - 30.05.2024 State Bank of India
17	III-VIII	Aurolab	1,26,000	FDR	FDR No. 41014440689 dated 30.05.2022 - 30.05.2024 State Bank of India
18	NPCB	Aurolab, Madurai	1,57,900	BG	No. 0403422BG0000100 dt. 22.11.2022 of SBI Exp. Dt. 21.11.2023, Claim upto 22.11.2023
19	I&II	Axa Parenterals Limited	2,48,011	BG	BG No. 09240ILG002922 dated 25.08.2022 - 23.08.2024 Punjab National Bank
20	Spl	Baxalta Bio-sciences India Private Limited	26,49,392	BG	BG No. 5674604026 dated 02.06.2022 - 31.12.2023 Citi Bank N A
		Bharat Serums and			BG No. 00610100006920 dated 27.05.2022

21	I&II	Vaccines Limited	10,36,686	BG	30.05.2024, Claim date 30.05.2025 Axis Bank Ltd.
22	Spl	Bharat Serums and Vaccines Limited	4,11,264	BG	BG No. 00610100006919 dated 27.05.2022 30.05.2024 claim upto 30.05.2025 Axis Bank Ltd.
23	I&II	Biological C Limited	6,24,648	BG	BG No. 0511IGP001562022 dated 08.06.2022 30.11.2023, Claim upto 30.11.2024, Bank of Baroda
24	III-VIII	Bio Rad Laboratories (India) Pvt. Ltd.	18,35,613	BG	BG No. 5545608387 dtd. 07.06.2022 31.12.2023, Claim upto 28.02.2024 CITI BANK N.A
25	Spl	Boehringer Ingelheim India Private Limited	10,35,953	BG	BG No. 784BGG2201277 dated 22.06.2022 31.12.2023, Claim upto 31.12.2024, Deutsche Bank AG
26	III-VIII	Brisk Surgicals Cotton Ltd.	22,47,000	BG	BG No. 0505422BG0000701 dated 15.07.2022 11.01.2024 Claim upto 11.01.2025 SBI
27	I&II	Cadilla Pharmaceuticals Ltd.	80,32,936	BG	BG No. 2538IGP001491522 dated 31.05.2022 31.01.2024 Bank of Baroda
28	I&II	Centurion Remedies Private Limited	44,550	BG	BG No. OGT0017220066713 dated 31.05.2022 31.12.2023 Claim upto 31.12.2024 IndusInd Bank
29	I&II	Centurion Remedies	13,036	BG	BG No. OGT0017220068291 dated 11.07.2022

		Private Limited			31.01.2024, Claim upto 31.01.2025 IndusInd Bank
30	I&II	Centurion Remedies Private Limited	30,445	BG	BG No. OGT0017220069798 dated 18.08.2022 - 28.02.2024, Claim upto 28.02.2025, IndusInd Bank
31	I&II	Chethana Formulations Private Limited	4,44,572	BG	BG No. 130BG01221580001 dtd. 06.06.2022 - 06.12.2023, Claim upto 05.12.2024 Dhanlaxmi Bank
32	I&II	Chethana Pharmaceuticals	2,21,630	BG	BG No. 130BG01221570001 dtd. 06.06.2022 - 06.12.2023 Claim upto 05.12.2024 Dhanlaxmi Bank
33	NPCB	Chethana Pharmaceuticals, Perinthalmanna	71,776	BG	BG No. 130BG01223260001 dt. 22.11.2022 of Dhanalaxmi Bank Ltd. Exp. Dt. 22.05.2024, Claim upto 22.05.2025
34	I&II	Chiron Behrings Vaccines Pvt. Ltd.	43,87,146	BG	BG No. 0192122BG0000152 dated 16.06.2022 - 15.12.2023 Claim upto 15.12.2024, SBI
35	I&II	Cipla Limited	5,97,934	BG	BG No. 13940100017085 dated 20.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
36	I&II	Cipla Limited	31,680	BG	BG No. 13940100017110 dated 23.06.2022 - 31.12.2023, Claim upto 31.12.2024 Axis

					Bank Ltd.
37	Spl	Cipla Limited	36,795	BG	BG No. 13940100017055 dated 16.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
38	Spl	Cipla Limited	16,898	BG	BG No. 13940100017109 dated 23.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
39	Spl	Cipla Limited	51,370	BG	BG No. 13940100017702 dt. 29.09.2022, Exp. Dt. 28.02.2024 of Axis Bank
40	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	30,10,000	FDR	FDR No. 026740600013848/1 dtd. 30.05.2022 - 30.06.2024 YES Bank
41	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	2,00,000	FDR	FDR No. 026740600013911/1 dated 21.06.2022 - 31.12.2023 Yes Bank Ltd.
42	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	20,000	FDR	FDR No. 026740600014451/1 of YES Bank dt. 21.09.2022, Maturity date 21.03.2024
43	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	7,200	FDR	No. 020740600017331/1 dt. 20.12.2023 of YES Bank; Maturity dt. 14.08.2024
44	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,10,506	FDR	No. 026740600015739/1 dt. 14.02.2023 of YES Bank; Maturity Date 14.08.2024
45	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	82,300	FDR	FDR No. 026740600013838 dated 30.05.2022 - 30.06.2024 YES Bank

46	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	10,000	FDR	FDR No. 026740600013931/1 dated 21.06.2022-31.12.2023, Yes Bank
47	Spl	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,26,000	FDR	FDR No. 026740600014441/1 of YES Bank dt. 21.09.2022, Maturity Date 21.03.2024
48	NPCB	Ciron Drugs and Pharmaceuticals Pvt. Ltd.	2,62,100	FDR	No. 026740600014840/1 dt. 15.11.2022 Maturity Dt. 15.05.2024
49	I&II	CMG Biotech Pvt. Ltd.	13,86,296	FDR	FDR No. 083113018588 dated 29.07.2022 to 01.05.2024 ICICI Bank Ltd.
50	I&II	CMG Biotech Pvt. Ltd.	9,04,574	FDR	No. 083113019795 dt. 11.11.2022 of ICICI Bank Limited Maturity dt. 01.08.2024
51	Spl	CMG Biotech Pvt. Ltd.	1,55,997	FDR	FDR No. 083113018592 dated 29.07.2022 to 01.05.2024 ICICI Bank Ltd.
52	I&II	Cotec Healthcare Pvt. Ltd.	5,88,310	BG	BG No. 0929822BG0000169 dated 17.08.2022 to 16.08.2024, Claim upto 16.08.2025 SBI
53	Spl	Cotec Healthcare Pvt. Ltd.	78,500	BG	BG No. 0929822BG0000170 dated 17.08.2022 to 16.08.2024 Claim upto 16.08.2025, SBI
54	III-VIII	Futura Surgicare Private Limited	4,65,000	BG	BG No. 50280IGL0003122 dated 01.06.2022 to 30.06.2023, Claim upto 30.12.2023 Union Bank of India
					BG No.

55	III-VIII	Healthium Medtech Limited	66,794	BG	0505322BG0001740 dated 06.06.2022 - 31.12.2023, Claim upto 31.12.2024 SBI
56	I&II	Hindustan Laboratories Limited	45,30,197	BG	BG No. 240GT02221470016 dated 27.05.2022 - 29.02.2024, Claim date : 28.02.2025 HDFC Bank
57	I&II	Hindustan Laboratories Limited	1,02,738	BG	BG No. 240GI02222710009 dt. 28.09.2022, Exp. Dt. 31.05.2024 of HDFC Bank Ltd. Claim upto 31.05.2025
58	III-VIII	HLL Lifecare Limited	11,00,668	BG	BG No. 0435022BG0000108 dtd. 04.06.2022 - 26.11.2023, Claim upto 26.11.2024 SBI
59	III-VIII	HLL Lifecare Ltd.	36,742	BG	BG No. 0435022BG0000215 dt. 15.10.2022, Exp. Dt. 26.03.2024 of SBI Claim upto 26.03.2025
60	I&II	Indian Immunologicals Limited	13,16,200	BG	No. 021GT02223150007 dt. 11.11.2022 of HDFC Bank Ltd. Exp Dt 31.05.2024; Claim upto 31.05.2025
61	I&II	Intas Pharmaceuticals Limited	13,91,282	BG	BG No. 15300100013720 dated 31.05.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
62	Spl	Intas Pharmaceuticals Limited	43,076	BG	BG No. 15300100013721 dated 31.05.2022 - 31.12.2023, Claim upto 31.12.2024 Axis

				Bank Ltd.
63	III-VIII	Iscon Surgicals Limited	27,39,272	BG No. 142GT02221670001 dated 16.06.2022 - 29.02.2024, Claim upto 28.02.2025, HDFC Bank
64	I&II	J.B Chemicals & Pharmaceuticals Limited	6,69,881	BG No. 529020692307-LP dated 10.06.2022 - 06.12.2023 Standard Chartered Bank
65	I&II	Labinduss Limited	17,01,963	BG No. 0664022BG0000016 dated 02.06.2022 - 01.12.2023 Claim upto 30.11.2024, SBI
66	I&II	Labinduss Limited	2,63,370	BG No. 0664022BG0000026 dt. 23.09.2022, Exp. Dt. 22.03.2024 of SBI; Claim upto 21.03.2025
67	III-VIII	Lars Medicare Private Limited	16,41,683	BG No. 191GT02221640001 dated 13.06.2022 - 10.06.2023, Claim upto 09.06.2024, HDFC Bank
68	I&II	Lupin Limited	25,545	BG No. 0544NDLG00068923 dated 17.06.2022 - 31.03.2024, ICICI Bank
69	Spl	Lupin Limited	67,950	BG No. 0544NDLG00068123 dated 17.06.2022 - 31.03.2024 ICICI Bank
70	I&II	M J Biopharm Pvt. Ltd.	11,22,345	BG No. 0896622BG0000732 dated 19.07.2022 - 11.01.2024, Claim upto 11.01.2025, SBI
				No. 0896622BG0001133

71	I&II	M J Biopharm Pvt. Ltd.	10,95,008	BG	dt. 18.11.2022 of SBI Exp. Dt. 02.08.2024; Claim upto 28.08.2024
72	I&II	Macleods Pharmaceuticals Limited	11,16,873	BG	BG No. 13940100016926 dtd. 01.06.2022 31.12.2023, Claim upto 31.12.2024 Axis Bank Ltd.
73	I&II	Macleods Pharmaceuticals Limited	7,71,725	BG	No. 13940100017701 dt. 28.09.2022 of Axis Bank Ltd. Exp. Dt. 28.02.2024; Claim upto 28.02.2025
74	I&II	Malik Lifesciences Pvt. Ltd.	2,61,006	BG	BG No. 184BG01221600001 dated 09.06.2022 31.05.2024 claim dt. 31.05.2025, Yes Bank Ltd.
75	I&II	Malik Lifesciences Pvt. Ltd.	3,91,561	BG	BG No. 184BG01222730001 dt. 30.09.2022 of YES Bank, Exp. Dt. 31.10.2024, Claim upto 31.10.2025
76	III-VIII	Mariya Healthcare Private Limited	9,71,965	BG	BG No. 0506622BG0000229 dated 20.06.2022 19.01.2024, Claim upto 18.01.2025, State Bank of India
77	I&II	Midascare Pharmaceuticals Pvt. Ltd.	2,47,367	BG	BG No. 240GT02221470015 dated 27.05.2022 31.12.2023 Claim upto 30.12.2024 HDFC Bank
78	Spl	Midascare Pharmaceuticals Pvt. Ltd.	1,85,619	BG	BG No. 240GT02221470009 dated 27.05.2022 31.12.2023 Claim upto 30.12.2024

					HDFC Bank
79	I&II	Morepen Laboratories Ltd.	84,887	FDR	FDR No. 291200PU00021080 dated 01.06.2022 - 01.12.2023 Punjab National Bank
80	I&II	Murughan Pharma	8,15,405	BG	BG No. 020GT02221690001 dated 18.06.2022 - 17.12.2023, Claim upto 16.12.2024, HDFC Bank
81	I&II	Nanz Med Science Pharma Pvt. Ltd.	8,59,317	BG	BG No. 027GT02221550007 dated 04.06.2022 - 31.07.2024, Claim date . 31.07.2025 HDFC Bank
82	I&II	Nanz Med Science Pharma Pvt. Ltd.	90,870	BG	BG No. 027GT02222770004 dt. 04.10.2022, Exp. Dt. 30.11.2024 of HDFC Bank Ltd. Claim upto 30.11.2025
83	III-VIII	Nanz Med Science Pharma Pvt. Ltd.	1,41,863	BG	BC No. 027GT02221550009 dated 04.06.2022 - 31.07.2024, Claim upto 31.07.2025 HDFC Bank
84	Spl	Nanz Med Science Pharma Pvt. Ltd.	8,896	BG	BG. No. 027GT02221550004 dated 04.06.2022 - 31.07.2024 Claim upto 31.07.2025 HDFC Bank
85	I&II	Nestor Pharmaceuticals Limited	19,94,881	BG	BG No. 01412IGL0010822 dated 11.07.2022 - 02.01.2024 Union Bank of India
86	I&II	Nestor Pharmaceuticals Limited	1,34,958	BG	01412IGL0015622 dt. 23.09.2022 of Union Bank of India Exp. Dt. 23.03.2024;

					Claim upto 23.03.2024
87	I&II	Omega Pharma	21,72,651	BG	BG No. 0929822BG0000097 dated 13.06.2022 - 31.12.2023 Claim upto 31.12.2024 SBI
88	I&II	Omega Pharma	22,72,706	BG	BG No. 0929822BG0000224 dt. 01.10.2022, Exp. Dt. 31.03.2024 of SBI Claim upto 31.03.2025
89	I&II	Overseas Healthcare Pvt. Ltd.	2,42,486	BG	BG No. 02492IG220000017 dated 02.06.2022 - 31.12.2023 Indian Bank
90	Spl	Overseas Healthcare Pvt. Ltd.	3,150	BG	BG No. 02492IG220000016 dated 02.06.2022 - 31.12.2023, Claim upto 31.12.2024 Indian Bank
91	I&II	Pentagon Labs Limited	13,63,300	BG	BG No. 0826IGP001626322 dated 15.06.2024 - 15.07.2024 Bank of Baroda
92	I&II	Piramal Pharma Limited	70,120	BG	BG No. 13940100017083 dated 20.06.2022 - 31.12.2023 Claim upto 31.12.2024, Axis Bank Ltd.
93	Spl	Piramal Pharma Limited	6,03,549	BG	BG No. 13940100017093 dated 22.06.2022 - 31.12.2023, Claim upto 31.12.2024, Axis Bank Ltd.
94	III-VIII	Plasti Surge Industries Pvt. Ltd.	13,43,388	FDR	FDR No. 41060973202 dated 18.06.2022 - 18.01.2024 SBI
					FDR No.

95	III-VIII	Poddar Sales Private Limited	1,20,055	FDR	009200PU00005315 dated 16.07.2022 - 16.01.2024 Punjab National Bank
96	III-VIII	PolyMedicure Limited	7,67,402	BG	BG No. 0407922BG0000109 dated 03.06.2022 - 30.11.2023, Claim upto 30.11.2024, SBI
97	I&II	Protech Telelinks	24,324	BG	BG No. 170BG01221520001 dated 01.06.2022 - 01.06.2023, Claim date : 01.06.2024 Yes Bank
98	Spl	Protech Telelinks	48,689	BG	BG No. 170BG01221520002 dated 01.06.2022 - 01.06.2023, Claim date : 01.06.2024 YES Bank
99	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,50,000	BG	BG No. 003GT02221530005 dated 02.06.2022 - 31.05.2024 HDFC Bank
100	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,82,468	BG	BG No. 003GT02222700016 dt. 27.09.2022, Exp. Dt. 31.10.2024 of HDFC Bank
101	I&II	Ravenbhel Healthcare Pvt. Ltd.	5,47,865	BG	BG No. 0266NDDG00002423 dated 09.06.2022 - 30.11.2023 ICICI Bank
102	I&II	Ravian Life Sciences Private Limited	1,42,255	BG	BG No. 5311IGP220013687 dated 06.06.2022 - 31.05.2024 Kotak Mahindra Bank Ltd.
103	Spl	Ravian Life Sciences Private Limited	34,441	BG	BG No. 5311IGP220013688 dated 06.06.2022 - 31.05.2024, Claim upto 31.05.2025

					Kotak Mahindra Bank Ltd.
104	Spl	Reliance Life Sciences Pvt. Ltd.	8,62,808	BG	No. 248BG01221520001 dated 01.06.2022 - 03.12.2023, Claim upto 03.12.2024 Yes Bank
105	III-VIII	Romsons Group Private Limited	16,95,899	FDR	FDR No. 410269 dated 30.05.2022 - 30.11.2023 Canara Bank
106	I&II	Sance Laboratories Private Limited	3,20,362	BG	BG No. 74IGPGE221545001 dated 03.06.2022 - 02.12.2023 Canara Bank
107	I&II	Sance Laboratories Private Limited	3,25,533	BG	BG No. 74GPGE222715001 dt. 28.09.2022, Exp. Dt. 27.03.2024 of Canara Bank
108	I&II	Southern Union Pharmaceuticals (Kerala) Pvt. Ltd.	95,000	BG	No. 0506622BG0000404 dt. 14.10.2022 of SBI Exp. Dt. 13.04.2024; Claim upto 13.04.2024
109	I&II	Southern Union Pharmaceuticals Kerala (P) Ltd.	16,20,000	BG	BG No. 0506622BG0000202 dated 06.06.2022 - 05.12.2023, Claim upto 04.12.2024 SBI
110	III-VIII	Southern Union Pharmaceuticals Kerala (P) Ltd.	8,22,000	BG	BG No. 0506622BG0000204 dated 06.06.2022 - 05.12.2023, Claim upto 04.12.2024 SBI
111	III-VIII	St. Marys Rubbers Private Limited	1,29,48,582	BG	BG No. 1031IBG125708 dated 14.06.2022 - 26.12.2023, Claim upto 26.12.2024 Federal Bank Ltd.
		Sterimed Medical			BG No. 191GT02221520008

112	III-VIII	Sterimed Surgical Devices Pvt. Ltd.	4,43,654	BG	dtd. 01.06.2022 31.05.2024 HDFC Bank
113	III-VIII	Sterimed Surgical India Private Limited	4,96,467	BG	BG No. 191GT02221530001 dtd. 02.06.2022 31.05.2024, HDFC Bank
114	I&II	Synokem Pharmaceuticals Limited	34,033	BG	BG No. 0123922IPG004885 dated 27.05.2022 17.01.2024 Bank of Maharashtra
115	I&II	TEECHE Pharma	3,82,000	BG	BG No. 7003022BG0000007 dated 14.06.2022 13.06.2023 claim upto 12.06.2024 SBI
116	I&II	Theon Pharmaceuticals Limited	17,41,714	BG	BG No. 0013NDLG00006323 dated 02.06.2022 30.11.2023 ICICI Bank
117	I&II	Theon Pharmaceuticals Limited	26,12,579	BG	BG No. 0013NDLG00020923 dt. 28.09.2022, Exp. Dt. 31.03.2024 of ICICI Bank Limited
118	III-VIII	Transasisa Bio Medicals Limited	3,95,217	BG	BG No. 5WSGT02222790008 dt. 06.10.2022, Exp. Dt. 31.12.2024 of HDFC Bank Ltd.
119	III-VIII	Unicure India Limited	3,67,767	BG	BG No. QY9GPGF221540397 dated 03.06.2022 26.11.2023, Canara Bank
120	Spl	Unicure India Limited	96,634	BG	BG No. QY9GPGE221540398 dt. 03.06.2022 24.11.2023 Canara Bank
					No. QY9GOPG223330324 dt. 29.11.2022 of

121	Spl	Unicare India Limited	35,568	BG	Canara Bank Exp. Dt. 08.05.2024, Claim upto 08.05.2024
122	FA	Unicare India Limited	1,65,914	BG	QY9GPGE221020345 dated 12.04.2022 - 06.10.2023 Canara Bank
123	I&II	Unicare India Limited	1,41,56,212	BG	BG No. QY9GPGE221530395 dated 02.06.2022- 24.11.2023 Canara Bank
124	I&II	Unicare India Limited	9,05,264	BG	No. QY9GPGE222880500 dt. 15.10.2022 of Canara Bank Exp. Dt. 19.03.2024; Claim upto 19.03.2024
125	I&II	Unicare India Limited	14,738	BG	No. QY9GOPG231170432 dt. 27.04.2023 of Canara Bank Exp. Dt. 08.08.2024; Claim upto 08.08.2024
126	I&II	Unicare India Ltd.	5,30,280	BG	QY9GPGE222880449 dt. 29.11.2022 of Canara Bank Exp. Dt. 08.05.2024; Claim upto 08.05.2024
127	I&II	Variety Pharmaceuticals Private Limited	8,63,292	BG	BG No. 004BG01221670001 dated 16.06.2022 - 15.12.2023, Claim upto 14.12.2024 Dhanlaxmi Bank Ltd.
128	I&II	Verve Humancare Laboratories	2,23,455	BG	BG No. 50330IGL0001422 dated 27.05.2022 - 31.12.2023 Union Bank of India
					BG No. 0422IGP001657722

129	Spl	VHB Medi Sciences Limited	32,400	BG	dated 20.06.2022 - 31.12.2023, Claim upto 31.12.2023 Bank of Baroda
130	I&II	Vins Bioproducts Limited	7,64,158	BG	No. 021GT02221470006 dt. 27.05.2022 - 30.11.2023, Claim date : 29.11.2024 HDFC Bank
131	Spl	Virchow Biotech Pvt. Ltd.	12,59,604	BG	BG No. 5650602915 dated 27.06.2022 - 31.12.2023 CITI Bank NA
132	Spl	Virchow Biotech Pvt. Ltd.	12,62,045	BG	BG No. 5657602068 dt. 04.10.2022, Exp. Dt. 31.03.2024 of CITIBank N.A.
133	I&II	Vivek Pharmachem India Limited	59,34,982	BG	BG No. 0113IGP001535222 dated 04.06.2022 - 24.11.2023 Bank of Baroda
134	I&II	Vivek Pharmachem India Limited	23,42,425	BG	No. 0113IGP002876422 dt. 29.10.2022 of Bank of Baroda Exp. Dt. 19.03.2024, Claim upto 19.03.2024
135	I&II	Vivek Pharmachem India Limited	4,17,703	BG	No. 0113IGP000720023 dt. 09.03.2023 of Bank of Baroda Exp. Dt. 11.09.2024; Claim upto 11.09.2024
136	III-VIII	Wilson Tapes Private Limited	10,65,298	BG	BG No. 09331ILG005122 dated 01.06.2022 - 28.11.2023 Punjab National Bank
137	I&II	Windlas Biotech Limited	93,585	BG	BG No. 0063022BG0000061 dated 08.06.2022 - 24.11.2023, Claim

					upto 24.11.2024, SBI
138	I&II	Wipro GE Healthcare Private Limited	11,40,736	BG	No. PEBBGE236872 dated 13.06.2022 30.12.2023 HSBC
139	I&II	M J Biopharm Pvt. Ltd.	7,68,441	BG	No. 0896623BG0000417 dt. 12.04.2023 of SBI; Validity dt. 30.09.2024; Claim upto 30.11.2024
140	I&II	Theon Pharmaceuticals Limited	10,88,570	BG	No. 0013NDLG00043223 dt. 20.02.2023 of ICICI Bank Exp. Dt. 30.09.2024; Claim upto 30.09.2024
141	III-VIII	HLL Lifecare Limited	1,24,885	BG	No. 0435022BG0000109 dtd. 04.06.2022 - 30.11.2023, Claim upto 30.11.2024 SBI
142	NPCB	Aurolab, Madurai	1,57,900	BG	No. 0403424BG0000003 dt. 05.01.2024 of SBI Exp. Dt. 04.07.2024, Claim upto 04.07.2024
		Total	14,75,47,034		

Yours faithfully



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

JEEVAN BABU K. IAS
 Managing Director
 Kerala Medical Services Corporation Ltd.
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