

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

(Present : SHRI. JEEVAN BABU K, IAS)

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

ORDER NO: KMSCL/FIN/13970/2023, Thiruvananthapuram, Dated, 13.08.2024

Read:- KMSCL/ED/INS-NVBDCP & Plan/RC/2023/001 Dated 10.01.2023
KMSCL/ED/VIT-A/RC/2023/002 Dated 10.01.2023
KMSCL/ED/RC/STK/2023/003 Dated 10.01.2023
KMSCL/DRGED/BTI/RC/2023/005 dt. 15.02.2023
KMSCL/ED/IFA/RC/2023/006 dt. 27.03.2023
KMSCL/ED/I&II/RT/2023/008 Dated 10.05.2023
KMSCL/ED/III-VIII/RT/2023/009 Dated 10.05.2023
KMSCL/ED/SPL/RT/2023/010 Dated 10.05.2023
KMSCL/ED/RC/STK/2023/013 Dt. 10.08.2023
KMSCL/ED/HAEM/RC/2023/014 dt. 11.09.2023
KMSCL/ED/LTBI/RT/2023/016 dt. 30.10.2023
KMSCL/ED/HAEM/RC/2023/018 dt. 15.11.2023
KMSCL/ED/RD-SAT/RC/2023/019 dt. 27.11.2023

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

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

Sl. No	Category	Name of Bidder	DD	BG	Mode of EMD	DD/BG Details
1	HAEM	Takeda Biopharmaceuticals India Private Limited		16,40,400.00	BG	No. 5670604330 dt. 15.09.2023 of Citi Bank N.A. Exp. Dt. 01.07.2024; Claim upto 01.07.2024

2	HAEM	Novo Nordisk India Private Limited	2,80,300.00		DD	No. 420582 dt. 15.09.2023 of State Bank of India
3	HAEM	Grifols India Healthcare Private Limited	5,35,800.00		BG	No. TEBNDH263043 dt. 22.09.2023 of The Hongkong and Shanghai Banking Corporation Ltd. Exp. Dt. 31.03.2024; Claim upto 31.07.2024
4	HAEM	Intas Pharmaceuticals Ltd.	4,59,800.00		BG	No. 0024NDLG00197524 dt. 26.09.2023 of ICICI Bank Exp. Dt. 31.07.2024; Claim upto 31.07.2024
5	HAEM	Takeda Biopharmaceuticals India Private Limited	6,03,300.00		BG	No. 5678604369 dt. 29.11.2023 of Citi Bank Exp. Dt. 01.09.2024; Claim upto 02.09.2024
6	I&I	Bharat Serums and Vaccines Limited	93,200.00		BG	No. 00610100007877 dt. 19.05.2023 of Axis Bank Limited Validity dt. 31.03.2024; Claim upto 31.03.2025
7	IFA	Nestor Pharmaceuticals Limited	16,77,700.00		BG	No. 01412IGL0005123 dt. 31.03.2023 of Union Bank of India Exp. Dt. 30.12.2023; Claim upto 30.12.2023
		Pure & Care Healthcare				No. 184BG01230960003 dt. 06.04.2023 of Yes

8	IFA	Private Limited		7,37,200.00	BG	Bank Exp. Dt. 31.01.2024; Claim upto 31.01.2025
9	IFA	McW Healthcare (P) Ltd.	7,37,200.00		DD	No. 000931 dt. 05.04.2023 of HDFC Bank
10	IFA	Cotec Healthcare Pvt. Ltd.		5,61,200.00	BG	No. 0929823BG0000151 dt. 06.04.2023 of SBI Exp. Dt. 31.01.2024; Claim upto 31.01.2024
11	IFA	Hindustan Laboratories Limited		4,74,900.00	BG	No. 240GT02230960003 dt. 06.04.2023 of HDFC Bank Exp. Dt. 31.01.2024; Claim upto 30.01.2025
12	IFA	Johnson & Smith Co.	7,37,200.00		DD	No. 011167 dt. 06.04.2023 of HDFC Bank
13	III-VIII	Paramount Surgimed Ltd.	29,400.00		DD	No. 042517 dt. 19.05.2023 of Indian Overseas Bank
14	III-VIII	Ribbel International Ltd.	41,600.00		DD	No. 064351 dt. 19.05.2023 of Axis Bank Ltd.
15	III-VIII	SD Biosensor Healthcare Pvt. Ltd.	35,100.00		DD	No. 005512 dt. 16.05.2023 of Axis Bank Ltd.
16	III-VIII	Transasia Bio Medicals Ltd.		35,100.00	BG	No. 5WSGT02231380002 dt. 18.05.2023 of HDFC Bank Validity dt. 31.03.2024; Claim upto 31.03.2025
						No.

17	LTBI	Lupin Limited		1,35,800.00	BG	1368IGP231031508 dt. 08.11.2023 of Kotak Mahindra Bank Exp. Dt. 15.11.2024; Claim upto 15.11.2025
18	NVBDCP	Shiv Paramount Organics and Fertilizers Pvt. Ltd.	16,600.00		DD	No. 921631 dt. 06.02.2023 of Canara Bank
19	NVBDCP	Nitapol Industries	20,600.00		DD	No. 004009 dt. 04.02.2023 of Axis Bank Ltd.
20	NVBDCP	A.Saj Agricare Pvt. Ltd.	9,500.00		DD	No. 005636 dt. 07.02.2023 of HDFC Bank
21	NVBDCP	Yesell Crops Care	12,300.00		DD	No. 096537 dt. 11.08.2023 of Karnataka Bank Ltd.
22	NVBDCP	Nitapol Industries	21,600.00		DD	No. 000006 dt. 04.08.2023 of HDFC Bank
23	RD-SAT	Sanofi Healthcare India Private Ltd.	1,16,400.00		DD	No. 458050 dt. 06.12.2023 of HDFC Bank
		TOTAL	20,57,800.00	69,54,400.00		

Finance Department will arrange to disburse a total amount of **Rs.20,57,800/- (Rupees Twenty Lakh Fifty Seven Thousand Eight Hundred Only)** to corresponding suppliers as per the above list. and will release the Bank Guarantees to corresponding suppliers as per the above list.


Jeevan Babu K I.A.S
Managing Director

Copy To

1. Essential Drugs Division.
2. File/Stock File.

**KERALA MEDICAL SERVICES CORPORATION LTD**

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

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

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in

No. _____

Dated: 13.08.2024

The Managing Director

The Manager,
Punjab National Bank, MC Branch
Thiruvananthapuram

Sir/Madam,

Sub:- KMSCL - Bank Details of Essential Drugs' Bidders for effecting the refund of EMD - 2023-24 - Reg.

Ref:- 1.ORDER NO: KMSCL/FIN/13970/2023, Thiruvananthapuram, Dated 08.2024

Sanction is hereby accorded to transfer the amount of **Rs.20,57,800/-** (Rupees Twenty Lakh Fifty Seven Thousand and Eight Hundred only) from the Current Account No.362400180000019 of Corporation to the below mentioned details of Suppliers towards the refund of Earnest Money Deposit.

Sl.No	Tender	Name of Bidder	Offline EMD mode of DD	A/c No	IFSC Code	Name of the Bank
1	HAEM	Novo Nordisk India Private Limited	2,80,300.00	0006081002	CITI0000004	Citi Bank
2	IFA	McW Healthcare (P) Ltd.	7,37,200.00	50200049841662	HDFC0003693	HDFC Bank
3	IFA	Johnson & Smith Co.	7,37,200.00	50200063642640	HDFC0002709	HDFC Bank Ltd.
4	III-VIII	Paramount Surgimed Ltd.	29,400.00	011502000005168	IOBA0000115	Indian Overseas Bank
5	III-VIII	Ribbel International Ltd.	41,600.00	918020092458394	UTIB0000054	Axis Bank Ltd.
6	III-VIII	SD Biosensor Healthcare Pvt. Ltd.	35,100.00	02808630000318	HDFC0000280	HDFC Bank Limited
7	NVBDCP	Shiv Paramount Organics and Fertilizers Pvt. Ltd.	16,600.00	87921010001545	CNRB0018792	Canara Bank
8	NVBDCP	Nitapol Industries	20,600.00	50200075539775	HDFC0007800	HDFC Bank Ltd.
9	NVBDCP	A.Saj Agricare Pvt. Ltd.	9,500.00	50200018617071	HDFC0001712	HDFC Bank
10	NVBDCP	Yesell Crops Care	12,300.00	2027000600147301	KARB0000202	Karnataka Bank
11	NVBDCP	Nitapol Industries	21,600.00	50200075539775	HDFC0007800	HDFC Bank Ltd.

12	RD-SAT	Sanofi Healthcare India Private Ltd.	1,16,400.00	807890381592	BOFA0MM6205	Bank of America NA,
		TOTAL	20,57,800.00			

Yours faithfully


Jeevan Babu K I.A.S
Managing Director

Copy to:-

1. Essential Drugs Division
2. Cashier