



KERALA MEDICAL SERVICES CORPORATION LTD

(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
Tele Fax No. 0471-2945647
0471-2945647, 0471-2945600
E-mail id : fin.kmscl@kerala.gov.in
CIN : U24233KL2007SGC021616
GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/13970/2023

Dated: 06.03.2024

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

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

Ref:- 1. E-tender No. KMSCL/OD/ACD/RC/2023/007 dated.04.04.2023

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 bidder	Offline EMD	Mode of EMD	BG Details
1	M/s. Zydus Lifesciences Ltd	8,28,300.00	BG	BG No: 0024NDLG00023724 Issue date:21.04.2023 Validity: 31.01.2024 ICICI Bank Gujarat
2	M/s.Venus Remedies Ltd	3,15,000.00	BG	BG No: 0013NDDG00005424 Issue Date:28.04.2023 ICICI Bank Gujarat Validity:31.01.2024
3	M/s. Genova Biopharmaceuticals	2,20,700.00	BG	BG No: 0094123IPG006744 Dtd:27.04.2023 Validity:30.04.2024 Bank Of Maharashtra
4	M/s. Biocon Biologicals	6,65,100.00	BG	BG No: 009GT02231180001 HDFC Bank Validity:28.04.2023 Exp:31.03.2024
	Total	20,29,100.00		

Yours faithfully

Jeevan Babu K I.A.S
Managing Director

Copy to:-

Concerned Supplier

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 Anti Cancer Drugs and Supplies for the year 2023 – 24 - Release of EMD (Offline - DD & BG& Online EMD) to Unsuccessful Bidders – Sanctioned - Order Issued.

ORDER NO: KMSCL/FIN/13970/2023, Thiruvananthapuram, Dated, 06.03.2024

Read:- (1) E-tender No. KMSCL/OD/ACD/RC/2023/007 dated.04.04.2023
(2) Inter Office Memo No.ED/26/2024 dtd 28/02/2024

On finalisation of e-tenders read 1st above, tenders were finalised and bidders were classified into rejected, successful and unsuccessful bidders. As per the tender clause 5.1.6.1, the online EMD submitted by the rejected and unsuccessful bidders returned automatically and in the case of Offline EMD submitted in the form of BG/DD/FDR/TDR by the rejected suppliers can be returned or refunded to them. Therefore sanction is accorded to release or return the EMD of 10 bidders those who were L2 bidder/ rejected for the tender year 2023-24 are as follows.

Sl. No.	Name of bidder	EMD submitted as DD	EMD submitted as BG	DD/BG Details	Remarks
1	M/s. Zydus Lifesciences Ltd	-	8,28,300.00	BG No: 0024NDLG00023724 Dtd 21.04.2023 to 31.01.2024 ICICI Bank Gujarat	
2	M/s.Venus Remedies Ltd	-	3,15,000.00	BG No:0013NDDG00005424 Dtd 29.04.2023 to 31-01-2024 ICICI Bank Gujarat	
3	M/s. Genova Biopharmaceuticals	-	2,20,700.00	BG No:00941231PG006744 Dtd:27.04.2023 to 30.04.2024 Bank Of Maharashtra	
4	M/s. Biocon Biologicals	-	6,65,100.00	BG No:009GT02231180001 HDFC Bank Validity:28.04.2023 to 31.03.2024	
5	M/s. Medicamen Biotech Ltd	1,24,200.00	-	DD No: 050589 IDBI Bank Delhi validity: 02.05.2023	

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

Finance Department will arrange to disburse a total amount of **Rs.22,41,600/- (Rupees Twenty two lakhs forty one thousand and six hundred Only)** and will release the Bank Guarantees to corresponding suppliers as per the above list.

Jeevan Babu K I.A.S
Managing Director



6	M/s. Alkem Laboratories Ltd	6,71,000.00	-	DD No: 187324 Date: 06.05.2023 Validity: 3 months Canara Bank Mumbai					
7	M/s. Therdose Pharma Pvt Ltd	6,09,400.00	-	DD No: 500029 Issue date: 04.05.2023 ICICI Bank Hydrabad					
8	M/s. GLS Pharma	2,34,100.00	-	DD No: 524558 Date: 04.05.2023 Canara Bank, New Delhi					
9	M/s. Adley Formulation Pvt Ltd	1,01,500.00	-	DD No: 517464 ICICI Bank Panchakula validity: 04.05.2023					
10	M/s. Afly Parentals	5,01,400.00	-	DD No: 001951 Validity: 06.05.2023 HDFC Bank Rejection in Factory (Inspection)					
	TOTAL	22,41,600.00	29,100.00						

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Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/13970/2023****Dated: 06.03.2024**

The Managing Director

The Chief Manager,
State Bank of India, Vazhuthacud
Thiruvananthapuram

Sir/Madam,

Sub:- KMSCL - Bank Details of Anti Cancer Drugs' Bidders for effecting the refund of EMD - 2023-24 - Reg.**Ref:-** E-tender No. KMSCL/OD/ACD/RC/2023/007 dated.04.04.2023Sanction is hereby accorded to transfer the amount of **Rs.22,41,600/-** (Rupees Twenty two Lakhs Forty one thousand and six hundred Only) from the Current Account No. 00000067225546151 of Corporation to the below mentioned details of Suppliers towards the refund of EMD.

Sl.No	Name of Bidder	A/c No	IFSC Code	Name of the Bank	Offline EMD
1	Adley Formulation Pvt Ltd	18451000002	ICIC0001845	ICICI Bank Ltd	1,01,500.00
2	Affy Parentrals	50200017435822	HDFC0002722	HDFC Bank Ltd	5,01,400.00
3	Alkem Laboratories Ltd	10306511437	SBIN0006070	State Bank of India	6,71,000.00
4	GLS Pharma	125002596436	CNRB0004175	Canara Bank	2,34,100.00
5	Medicamen Biotech Ltd	650014141000	INDB0000005	Indusind Bank Ltd	1,24,200.00
6	Therdose Pharma Pvt Ltd	650014141000	INDB0000005	Indusind Bank Ltd	6,09,400.00
TOTAL					22,41,600.00

Yours faithfully

Jeevan Babu K I.A.S
Managing Director**Copy to:-**

1. Essential Drugs Division
2. Cashier

