



KERALA MEDICAL SERVICES CORPORATION LTD
(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
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GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/13970/2023

Dated: 19.12.2023

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. Tender No - KMSCL/ED/I&II/RC/2022/011 Dated 22.10.2022
2. Tender No - KMSCL/ED/III-VIII/RC/2022/012 Dated 22.10.2022
3. Tender No - KMSCL/ED/SPL/RC/2022/013 Dated 22.10.2022

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	Offline EMD	Mode of EMD	BG/FDR Details
1	I&II	M/s. Aculife Healthcare Pvt. Ltd.	52,80,000.00	BG	BG No. 0024NDLG00203423 dt. 01.11.2022 of ICICI Bank Exp. Dt. 11.11.2023; Claim upto 11.11.2023
2	I&II	M/s. Agog Pharma Ltd.	63,77,700.00	BG	BG No. 0022NDLG00008723 dt. 03.11.2022 of ICICI Bank Exp. Dt. 03.09.2023; Claim upto 30.09.2023
3	I&II	M/s. Ahlcon Parentrals (I) Ltd.	3,16,900.00	BG	BG No. 784BGG2202380 dt. 15.11.2022 of Deutsche Bank Exp. Dt. 31.12.2023; Claim upto 31.12.2023
4	I&II	M/s. Akums Drugs & Pharmaceuticals Ltd.	80,21,100.00	BG	BG No. 316020888932-LX dt. 10.11.2022 of Standard Chartered Bank Exp. dt. 08.11.2023; Claim upto 08.11.2023
5	I&II	M/s. Alpa Laboratories Ltd.	41,99,400.00	BG	BG No. 0751IGP220027890 dt. 09.11.2022 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.12.2023; Claim upto 31.12.2024
6	I&II	M/s. Bharat Serums and Vaccines	7,61,100.00	BG	BG No. 220783IBGB00033 dt. 03.11.2022 of IDBI Bank

		Limited			Exp. Dt. 31.03.2024; Claim upto 31.03.2025
7	I&II	M/s. Biological E. Limited	14,25,400.00	BG	BG No. 0511IGB002977522 dt. 09.11.2022 of Bank of Baroda Exp. Dt. 17.07.2023; Claim upto 17.10.2023
8	I&II	M/s. Brooks Laboratories Ltd.	4,38,500.00	BG	BG No. 0281IGP220028455 dt. 11.11.2022 of Kotak Mahindra Bank Ltd. Exp. Dt. 10.07.2023; Claim upto 10.07.2024
			2,20,000.00	BG	BG No. 0281IGP220028125 dt. 11.11.2022 of Kotak Mahindra Bank Ltd. Exp. Dt. 10.07.2023; Claim upto 10.07.2024
9	I&II	M/s. Cadila Pharmaceuticals Limited	1,36,75,900.00	BG	BG No. 2538IGB002973722 dt. 09.11.2022 of Bank of Baroda Exp. Dt. 05.09.2023; Claim upto 05.09.2023
10	I&II	M/s. Centurion Laboratories Pvt. Ltd.	20,36,600.00	BG	BG No. 0GT0017220073164 dt. 09.11.2022 of IndusInd Bank Exp. Dt. 08.11.2023; Claim upto 08.11.2024
11	I&II	M/s. Cipla Ltd.	50,55,100.00	BG	BG No. 13940100017958 dt. 09.11.2022 of Axis Bank Ltd. Exp. Dt. 30.06.2024; Claim upto 30.06.2025
12	I&II	M/s. CMG Biotech Pvt. Ltd.	25,76,600.00	BG	BG No. 0037NDDG00037223 dt. 08.11.2022 of ICICI Bank Limited Exp. Dt. 31.12.2023; Claim upto 31.12.2023
13	I&II	M/s. Coral Laboratories Ltd.	16,64,100.00	BG	BG No. 240GT02223140017 dt. 10.11.2022 of HDFC Bank Exp. Dt. 15.05.2023; Claim upto 14.05.2024
14	I&II	M/s. Cotec Healthcare Pvt. Ltd.	33,36,500.00	BG	BG No. 0929822BG0000258 dt. 04.11.2022 of SBI Exp. Dt. 03.09.2023; Claim upto 03.09.2024
15	I&II	M/s. Fresenius Kabi India Pvt. Ltd.	4,50,600.00	BG	BG No. 5605604000 dt. 09.11.2022 of CitiBank Exp. Dt. 31.12.2023; Claim upto 31.12.2023
16	I&II	M/s. Genova Biopharmaceuticals Limited	3,78,500.00	BG	BG No. 0094122IPG012050 dt. 04.11.2022 of Bank of Maharashtra Exp. Dt. 31.12.2023; Claim upto 31.12.2024
17	I&II	M/s. Healer's Lab	1,12,60,200.00	BG	BG No. 04070100001374 dt. 10.11.2022 of Axis Bank Limited Exp. Dt. 10.08.2023; Claim upto 10.08.2023
18	I&II	M/s. Hidustan Laboratories Limited	1,07,82,400.00	BG	BG No. 240GT02223080003 dt. 04.11.2022 of HDFC Bank Exp. Dt. 31.07.2023; Claim upto 30.07.2024

19	I&II	M/s. Indian Immunologicals Ltd.	18,81,300.00	BG	BG No. 021GTO2223140001 dt. 10.11.2022 of HDFC Bank Ltd. Exp. Dt. 31.08.2023; Claim upto 30.08.2024
20	I&II	M/s. Innova Captab Ltd.	1,28,33,600.00	BG	BG No. 015BG01223140001 dt. 10.11.2022 of Yes Bank Ltd. Exp. Dt. 31.08.2023; Claim upto 31.08.2023
21	I&II	M/s. Intas Pharmaceuticals Limited	4,22,800.00	BG	BG No. 0024NDLG00215023 dt. 07.11.2022 of ICICI Bank Exp. Dt. 31.08.2023; Claim upto 31.08.2023
22	I&II	M/s. J.B. Chemicals & Pharmaceuticals Ltd.	19,75,200.00	BG	BG No. 171020704787-LX dt. 14.11.2022 of Standard Chartered Bank Exp. Dt. 03.11.2023; Claim upto 03.11.2023
23	I&II	M/s. Johnson & Smith Co.	79,67,000.00	BG	BG No. 009GT02223130012 dt. 09.11.2022 of HDFC Bank Exp. Dt. 09.10.2023; Claim upto 08.10.2024
24	I&II	M/s. Macleods Pharmaceuticals Ltd.	28,89,300.00	BG	BG No. 13940100017942 dt. 05.11.2022 of Axis Bank Exp. Dt. 31.10.2024; Claim upto 31.10.2025
			2,58,700.00	BG	BG No. 13940100017943 dt. 05.11.2022 of Axis Bank Exp. Dt. 31.10.2024; Claim upto 31.10.2025
25	I&II	M/s. Malik Lifesciences Pvt. Ltd.	61,83,600.00	BG	BG No. 184BG01223130001 dt. 09.11.2022 of Yes Bank Ltd. Exp. dt. 05.11.2023; Claim upto 05.11.2024
26	I&II	M/s. Marc Laboratories Ltd.	44,56,500.00	BG	BG No. 04070100001375 dt. 11.11.2022 of Axis Bank Limited Exp. Dt. 10.08.2023; Claim upto 10.08.2023
27	I&II	M/s. Micron Pharmaceuticals	22,04,400.00	BG	BG No. 067GT02223130003 dt. 09.11.2022 of HDFC Bank Exp. dt. 31.10.2023; Claim upto 30.10.2024
28	I&II	M/s. Midascare Pharmaceuticals Pvt. Ltd.	4,86,800.00	BG	BG No. 240GT02223050007 dt. 01.11.2022 of HDFC Bank Exp. Dt. 30.09.2023; Claim upto 29.09.2024
29	I&II	M/s. Morepen Laboratories Limited	43,82,500.00	BG	BG No. 29120ILG001322 dt. 09.11.2022 of PNB Exp. Dt. 30.09.2023; Claim upto 30.09.2024
30	I&II	M/s. Nanz Med Science Pharma Pvt. Ltd.	14,85,900.00	BG	BG No. 027GT02223090016 dt. 05.11.2022 of HDFC Bank Exp. dt. 30.09.2023; Claim upto 29.09.2024
			9,14,000.00	BG	BG No. 01421GL0020022 dt. 04.11.2022 of Union Bank of India

					Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			1,74,400.00	BG	BG No. 01421GL0019322 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			5,97,600.00	BG	BG No. 01421GL0021122 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			3,84,300.00	BG	BG No. 01421GL0019422 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			5,40,000.00	BG	BG No. 01421GL0019522 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			1,76,300.00	BG	BG No. 01421GL0020822 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			1,03,700.00	BG	BG No. 01421GL0019222 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			4,41,400.00	BG	BG No. 01421GL0020322 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			3,57,000.00	BG	BG No. 01421GL0019122 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			1,49,900.00	BG	BG No. 01421GL0019622 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
31	I&II	M/s. Nestor Pharmaceuticals Ltd.	1,21,000.00	BG	BG No. 01421GL0021022 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			1,56,800.00	BG	BG No. 01421GL0020922 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			5,05,400.00	BG	BG No. 01421GL0019722 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			1,10,200.00	BG	BG No. 01421GL0019822 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
					BG No. 01421GL0020622 dt. 04.11.2022 of

			2,42,600.00	BG	Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			3,43,300.00	BG	BG No. 01421GL0020422 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			4,59,200.00	BG	BG No. 01421GL0020222 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			7,10,600.00	BG	BG No. 01421GL0020122 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			10,49,200.00	BG	BG No. 01421GL0020722 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			4,32,800.00	BG	BG No. 01421GL0019922 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
			2,72,700.00	BG	BG No. 01421GL0020522 dt. 04.11.2022 of Union Bank of India Exp. Dt. 17.07.2023; Valid upto 17.07.2023
32	I&II	M/s. Otsuka Pharmaceuticals India Private Limited	37,65,600.00	BG	BG No. MD2230700005 dt. 03.11.2022 of Sumitomo Mitsui Banking Corporation Exp. Dt. 31.07.2023; Claim upto 31.07.2024
33	I&II	M/s. Overseas Health Care Pvt. Ltd.	24,13,500.00	BG	BG No. 02492IG220000043 dt. 07.11.2022 of Indian Bank Exp. Dt. 31.07.2023; Claim upto 31.07.2024
34	I&II	M/s. Pentagon Labs Ltd.	10,00,600.00	BG	BG No. 0826IGB002937122 dt. 05.11.2022 of Bank of Baroda Exp. Dt. 30.11.2023; Claim upto 30.11.2023
35	I&II	M/s. Pulse Pharmaceuticals Pvt. Ltd.	4,14,400.00	BG	BG No. 0505522BG0003022 dt. 10.11.2022 of SBI Exp. Dt. 08.11.2023; Claim upto 08.11.2023
36	I&II	M/s. Pure & Cure Healthcare Ltd.	1,47,81,200.00	BG	BG No. 003GT02223110003 dt. 07.11.2022 of HDFC Bank Exp. dt. 05.11.2024; Claim upto 05.11.2025
37	I&II	M/s. Ravian Life Sciences Pvt. Ltd.	32,51,200.00	BG	BG No. 5311TGP220027907 dt. 09.11.2022 of Kotak Mahindra Bank Ltd. Exp. dt. 31.08.2023; Claim upto 31.08.2024
38	I&II	M/s. Reliance Life Sciences Pvt. Ltd.	3,78,500.00	BG	BG No. 248BG01223070001 dt. 03.11.2022 of Yes Bank Ltd.

		Sciences Pvt. Ltd.			Exp. Dt. 04.11.2023; Claim upto 04.11.2024
39	I&II	M/s. Rusan Pharma Ltd.	82,400.00	BG	BG No. 0505022BG0001007 dt. 04.11.2022 of SBI Exp. dt.31.12.2023; Claim upto 31.12.2023
40	I&II	M/s. Samarth Life Sciences Pvt. Ltd.	20,09,800.00	BG	BG No. 1959NDLG00032923 dt. 09.11.2022 of ICICI Bank Exp. dt.30.08.2023; Claim upto 30.08.2024
41	I&II	M/s. Synokem Pharmaceuticals Ltd.	9,62,000.00	BG	BG No. 0123922IPG012318 dt. 10.11.2022 of Bank of Maharashtra Exp. Dt. 06.09.2023; Claim upto 06.09.2023
42	I&II	M/s. Unicure India Ltd.	2,00,00,000.00	BG	BG No. QY9GOPG223110308 dt. 07.11.2022 of Canara Bank Exp. Dt. 31.07.2023; Claim upto 31.07.2023
43	I&II	M/s. Venus Remedies Ltd.	20,37,900.00	BG	BG No. 0013NDDG00028523 dt. 09.11.2022 of ICICI Bank Exp. Dt. 31.08.2023; Claim upto 31.08.2023
44	I&II	M/s. Vins Bioproducts Limited	5,19,700.00	BG	BG No. TJ2GPGE223050212 dt. 01.11.2022 of Canara Bank Exp. Dt. 25.07.2023; Claim upto 25.07.2023
45	I&II	M/s. Vivek Pharmachem (India) Ltd.	1,88,10,000.00	BG	BG No. 01131GB002960622 dt. 09.11.2022 of Bank of Baroda Exp. Dt. 05.08.2023; Claim upto 05.08.2023
46	I&II	M/s. Wipro GE Healthcare Pvt. Ltd.	8,31,600.00	BG	BG No. TEBBGE2432288 dt. 08.11.2022 of The Hongkong and Shanghai Banking Corporation Limited Exp. Dt. 30.11.2024; Claim upto 30.11.2024
47	I&II	M/s. Wockhardt Limited	27,09,200.00	BG	BG No. 220126IBGB00088 dt. 04.11.2022 of IDBI Bank Ltd., Exp. Dt. 30.11.2023; Claim upto 30.11.2024
48	I&II	M/s. Yeluri Formulations Private Limited	31,46,500.00	BG	BG No.021GT02223130006 dt. 09.11.2022 of HDFC Bank Exp. Dt. 17.10.2023; Claim upto 16.10.2024
49	I&II	M/s. Zest Pharma	72,35,500.00	BG	BG No. 0502IGB002945922 dt. 05.11.2022 of Bank of Baroda Exp. Dt. 30.07.2023; Claim upto 30.07.2023
50	I&II	M/s. Zydus Lifesciences Limited	23,09,800.00	BG	BG No. 0024NDLG00213923 dt. 07.11.2022 of ICICI Bank Exp. Dt. 30.11.2023; Claim upto 30.11.2023
51	III-VIII	M/s. Adeshwar Meditex Ltd.	30,73,400.00	BG	BG No. 31590IGL0010722 dt. 07.11.2022 of Union Bank of India Exp. Dt. 31.07.2023; Claim upto 31.07.2024

52	III-VIII	M/s. Biomed Healthcare Products Pvt. Ltd.	10,65,300.00	BG	BG No. 00490100002814 dt. 07.11.2022 of Axis Bank Ltd. Exp. Dt. 07.11.2023; Claim upto 07.11.2024
53	III-VIII	M/s. Brisk Surgical Cotton Ltd.	7,65,600.00	BG	BG No. 0505422BG0001247 dt. 08.11.2022 of SBI Exp. Dt. 30.07.2023; Claim upto 30.07.2023
54	III-VIII	M/s. Futura Surgicare Pvt. Ltd.	2,85,000.00	BG	BG No. 50280IGL0005222 dt. 04.11.2022 of UBI Exp. Dt. 31.12.2023; Claim upto 28.02.2024
55	III-VIII	M/s. Goldwin Medicare Ltd.	32,80,600.00	BG	BG No. BG/DDR/2024/64 dt. 09.11.2022 of Citizencredit Co-operative Bank Ltd. Exp. Dt. 26.07.2023; Claim upto 26.07.2023
56	III-VIII	M/s. Healthium Meditech Limited	25,59,100.00	BG	BG No. 0505322BG0003850 dt. 10.11.2022 of SBI Exp. Dt. 31.03.2025; Claim upto 31.03.2026
57	III-VIII	M/s. HLL Lifecare Limited	3,06,900.00	BG	BG No. 0435022BG0000224 dt. 03.11.2022 of SBI Exp. Dt. 18.07.2023; Claim upto 18.07.2024
			1,85,100.00	BG	BG No. 0435022BG0000226 dt. 04.11.2022 of SBI Exp. Dt. 31.08.2023; Claim upto 31.08.2024
58	III-VIII	M/s. Iscon Surgical Ltd.	18,79,000.00	BG	BG No. 142GT02223130003 dt. 09.11.2022 of HDFC Bank Exp. Dt. 31.08.2023; Claim upto 30.08.2024
59	III-VIII	M/s. Kanam Latex Industries Limited	46,02,000.00	BG	BG No. 004071122000015 dt. 02.11.2022 of IOB Exp. Dt. 30.08.2023; Claim upto 30.08.2024
60	III-VIII	M/s. Kurian Abraham Private Limited	41,95,300.00	BG	BG No. 004071122000016 dt. 02.11.2022 of IOB Exp. Dt. 30.08.2023; Claim upto 30.08.2024
61	III-VIII	M/s. Maruti Meditech Pvt. Ltd.	14,54,100.00	BG	BG No. 01420100001957 dt. 28.10.2022 of Axis Bank Ltd. Exp. Dt. 17.11.2023; Claim upto 17.11.2023
62	III-VIII	M/s. Medicare Hygiene Limited	73,500.00	BG	BG No. 00009IG220000009 dt. 10.11.2022 of Indian Bank Exp. Dt. 30.09.2023; Claim upto 30.09.2023
63	III-VIII	M/s. Mediplus (India) Limited	3,26,600.00	BG	BG No. 0505122BG0002094 dt. 10.11.2022 of SBI Exp. Dt. 31.07.2023; Claim upto 31.07.2023
64	III-VIII	M/s. Medsource Ozone Biomedicals	1,87,500.00	BG	BG No. 0083NDDG00079223 dt. 09.11.2022 of ICICI Bank

		Pvt. Ltd.			Exp. Dt. 30.11.2023; Claim upto 05.12.2023
65	III-VIII	M/s. Meril Diagnostics Private Limited	1,95,600.00	BG	BG No. 01110100001262 dt. 08.11.2022 of Axis Bank Limited Exp. Dt. 31.10.2023; Claim upto 31.10.2024
66	III-VIII	M/s. Meril Endo Surgery Private Limited	2,42,000.00	BG	BG No. 01110100001264 dt. 09.11.2022 of Axis Bank Limited Exp. Dt. 30.09.2023; Claim upto 30.09.2024
67	III-VIII	M/s. Mohini Health & Hygiene Limited	7,65,600.00	BG	BG No. 0041NDJG00043123 dt. 03.11.2022 of ICICI Bank Ltd. Exp. Dt. 07.11.2023; Claim upto 07.11.2023
68	III-VIII	M/s. Nanz Med Science Pharma (P) Ltd.	56,000.00	BG	BG No. 027GT02223090018 dt. 05.11.2022 of HDFC Bank Exp. dt. 30.09.2023; Claim upto 29.09.2024
69	III-VIII	M/s. Oyster Medisafe Pvt. Ltd.	11,49,200.00	BG	BG No. 784BGG2202353 dt. 15.11.2022 of Deutsche Bank Exp. Dt. 31.12.2023; Claim upto 31.12.2023
70	III-VIII	M/s. Plasti Surge Industries Pvt. Ltd.	1,97,500.00	BG	BG No. 1675522BG0000116 dt. 05.11.2022 of SBI Exp. Dt. 04.08.2023; Claim upto 04.08.2023
71	III-VIII	M/s. Poly Medicare Ltd.	15,62,400.00	BG	BG No. 0407922BG0000201 dt. 02.11.2022 of SBI Exp. Dt. 31.08.2023; Claim upto 31.08.2023
72	III-VIII	M/s. Romsons Group Private Limited	19,52,900.00	BG	BG No. L44GPGE223095001 dt. 05.11.2022 of Canara Bank Exp. Dt. 07.11.2023; Claim upto 07.11.2023
73	III-VIII	M/s. Safe Surgical Industries	7,65,600.00	BG	BG No. 2569IGB002969622 dt. 09.11.2022 of Bank of Baroda Exp. Dt. 31.08.2023; Claim upto 31.08.2023
74	III-VIII	M/s. Sterimed Medical Devices Pvt. Ltd.	2,62,200.00	BG	BG No. 191GTO2223070008 dt. 03.11.2022 of HDFC Bank Ltd. Exp. Dt. 17.08.2023; Claim upto 17.08.2024
75	III-VIII	M/s. Sterimed Surgicals India Pvt. Ltd.	2,08,800.00	BG	BG No. 191GTO2223090004 dt. 05.11.2022 of HDFC Bank Ltd. Exp. Dt. 17.08.2023; Claim upto 17.08.2024
76	III-VIII	M/s. Transasia Bio-Medicals Limited	7,14,400.00	BG	BG No. 5ESGT02223150003 dt. 11.11.2022 of HDFC Bank Ltd. Exp. Dt. 31.12.2023; Claim upto 30.12.2024
77	III-VIII	M/s. Tulip Diagnostics (P) Ltd.	8,45,000.00	BG	BG No. 1007IPEBG220057 dt. 05.11.2022 of BOI Exp. Dt. 31.10.2023; Claim upto 31.10.2024
					BG No. 0135-BG0071-22 dt. 10.11.2022 of

78	III-VIII	M/s. Tulip Surgicals	73,500.00	BG	Punjab & Sind Bank Exp. Dt. 10.11.2023; Claim upto 10.11.2023
79	III-VIII	M/s. Udaipur Surgicals Pvt. Ltd.	1,68,900.00	BG	BG No. C73GT02223070002 dt. 03.11.2022 of HDFC Bank Exp. Dt. 31.08.2023; Claim upto 30.08.2024
80	III-VIII	M/s. Unicure India Ltd.	1,59,600.00	BG	BG No. QY9GOPG003110309 dt. 07.11.2022 of Canara Bank Exp. Dt. 31.07.2023; Claim upto 31.07.2023
81	III-VIII	M/s. Wilson Tapes Pvt. Ltd.	4,42,000.00	BG	BG No. 0933ITLG010422 dt. 02.11.2022 of PNB Exp. Dt. 17.08.2023; Claim upto 17.08.2023
82	SPL	M/s. Baxter (India) Pvt. Ltd.	1,27,200.00	BG	BG No. 5672604126 dt. 03.11.2022 of CitiBank Exp. Dt. 31.07.2023; Claim upto 31.07.2023
83	SPL	M/s. Bharat Serums and Vaccines Limited	1,07,400.00	BG	BG No. 220783IBGB00034 dt. 03.11.2022 of IDBI Bank Exp. Dt. 31.03.2024; Claim upto 31.03.2025
84	SPL	M/s. Boehringer Ingelheim India Pvt. Ltd.	2,71,700.00	BG	BG No. 784BGG2202251 dt. 15.11.2022 of Deutsche Bank Exp. Dt. 31.08.2023; Claim upto 31.08.2024
85	SPL	M/s. Cipla Ltd.	4,42,300.00	BG	BG No. 13940100017959 dt. 09.11.2022 of Axis Bank Ltd. Exp. Dt. 30.06.2024; Claim upto 30.06.2025
86	SPL	M/s. Cotec Healthcare Pvt. Ltd.	5,00,000.00	BG	BG No. 0929822BG0000257 dt. 04.11.2022 of SBI Exp. Dt. 03.09.2023; Claim upto 03.09.2024
87	SPL	M/s. Gennova Biopharmaceuticals Limited	3,15,900.00	BG	BG No. 0094122IPG012044 dt. 04.11.2022 of Bank of Maharashtra Exp. Dt. 31.12.2023; Claim upto 31.12.2024
88	SPL	M/s. Intas Pharmaceuticals Limited	19,29,400.00	BG	BG No. 0024NDLG00215223 dt. 07.11.2022 of ICICI Bank Exp. Dt. 31.08.2023; Claim upto 31.08.2023
89	SPL	M/s. Macleods Pharmaceuticals Ltd.	99,900.00	BG	BG No. 13940100017946 dt. 05.11.2022 of Axis Bank Exp. Dt. 31.10.2024; Claim upto 31.10.2025
			31,000.00	BG	BG No. 13940100017944 dt. 05.11.2022 of Axis Bank Exp. Dt. 31.10.2024; Claim upto 31.10.2025
91	SPL	M/s. Micron Pharmaceuticals	11,200.00	BG	BG No. 067GT02223130005 dt. 09.11.2022 of HDFC Bank Exp. Dt. 31.10.2023; Claim upto 31.10.2024

92	SPL	M/s. Midascare Pharmaceuticals Pvt. Ltd.	1,49,400.00	BG	BG No. 240GT02223050009 dt. 01.11.2022 of HDFC Bank Exp. Dt. 30.09.2023; Claim upto 29.09.2024
93	SPL	M/s. Oxalis Lab	98,000.00	BG	BG No. 6122422BG0001804 dt. 05.11.2022 of SBI Exp. Dt. 30.11.2024; Claim upto 30.11.2025
94	SPL	M/s. Reliance Life Sciences Pvt. Ltd.	21,20,600.00	BG	BG No. 248BG01223070002 dt. 03.11.2022 of Yes Bank Ltd. Exp. Dt. 04.11.2023; Claim upto 04.11.2024
95	SPL	M/s. Unicure India Ltd.	4,44,500.00	BG	BG No. QY9GOPG223110306 dt. 07.11.2022 of Canara Bank Exp. Dt. 31.07.2023; Claim upto 31.07.2023
96	SPL	M/s. Virchow Biotech Pvt. Ltd.	7,56,300.00	BG	BG No. 5654602983 dt. 02.11.2022 of Citi Bank Exp. Dt. 16.07.2023; Claim upto 16.07.2023

Yours faithfully


Jeevan Babu K I.A.S
Managing Director

Encl:

Original Bank Guarantee of Concerned Supplier