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/76/2026

Date: 28-10-2026

Managing Director

The Bank Manager (Concerned)

Sub:- KMSCL - Discharge and return of Bank Guarantees submitted by successful/ unsuccessful Bidders against the e-tender for the Procurement of Drugs/Supplies for the year 2026 - 27 - 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. The document includes one or more company bank guarantees; therefore, this discharge letter copy is considered original. It bears the official seal of KMSCL.

Sl. No	Category	Name of Bidder	BG Amount	DD/BG Details
1	ACD1	Dr. Reddy's Laboratories Ltd.	1,96,700	No. 5659603698 dt. 29.12.2025 of Citibank N.A. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
2	ACD1	Jodas Expoim Pvt. Ltd.	12,700	No. 0183NDDG00015826 dt. 03.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
3	ACD2	Admac Life Sciences	1,01,700	No. 035GT02260070001 dt. 07.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.01.2027; Claim upto 31.01.2028
4	ACD2	Beta Drugs Limited	7,25,000	No. 035GT02260050001 dt. 05.01.2026 opf HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
5	ACD2	Bharat Serums and Vaccines Limited	1,68,400	No. 00610100010079 dt. 05.01.2026 of Axis Bank ltd. Exp. Dt. 30.01.2027; Claim upto 31.01.2028
				No. 0958IGP261125765 dt. 05.01.2026 of Kotak Mahindra

6	ACD2	Cipla Ltd.	93,600	Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
7	ACD2	Dr. Reddy's Laboratories Ltd.	3,93,300	No. 5650603705 dt. 08.01.2026 of Citibank N.A. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
8	ACD2	Fresenius Kabi Oncology Ltd.	4,20,000	No. 5676604885 dt. 30.12.2025 of Citibank N.A. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
9	ACD2	Intas Pharmaceuticals Ltd.	16,00,000	No. 0024NDLG00393826 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
10	ACD2	Jodas Expoim Pvt. Ltd.	3,78,600	No. 0183NDDG00015426 dt. 02.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
11	ACD2	Khandelwal Laboratories Pvt. Ltd.	4,52,100	No. 12320ILG000126 dt. 02.01.2026 of Punjab National Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
12	ACD2	Naprod Life Sciences Pvt. Ltd.	3,36,100	No. 0651IGP261126007 dt. 07.01.2026 of Kotakl Mahindra Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.08.2026
13	ACD2	Reliance Life Sciences Pvt. Ltd.	13,04,400	No. 248BG01253650001 dt. 31.12.2025 of Yes Bank Ltd. Exp. Dt. 31.12.2027; Claim upto 31.12.2028
14	ACD2	Shilpa Medicare Limited	3,82,100	No. 15410100028018 dt. 03.01.2026 of Axis Bank Ltd. Exp. Dt. 30.11.2027; Claim upto 30.12.2027
15	I&II	Akums Drugs & Pharmaceuticals Ltd.	29,89,500	No. 003GT02260010007 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
16	I&II	Arco Lifesciences India Pvt. Ltd.	15,32,400	No. 62950ILG000126 dt. 05.01.2026 of Punjab National Bank Exp. Dt. 04.07.2026; Claim upto 04.07.2026
17	I&II	Astonea Labs Ltd.	9,76,600	No. 035GT02260030003 dt. 03.01.2026 of HDFC Bank Ltd. Exp. Dt. 02.10.2026; Claim upto 02.10.2027
				No. 79470GI3D5455325 dt.

18	I&II	Bajaj Healthcare Limited	5,38,000	30.12.2025 of Union Bank of India Exp. Dt. 31.01.2027; Claim upto 31.01.2028
19	I&II	Bharat Serums and Vaccines Limited	22,40,200	No. 13940100025837 dt. 18.12.2025 of Axis Bank Ltd. Exp. Dt. 30.06.2027; Claim upto 30.06.2027
20	I&II	Biological E. Limited	7,86,400	No. 021GT02253630017 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 15.09.2026; Claim upto 15.09.2026
21	I&II	Brooks Laboratories Limited	46,50,700	No. 0281IGP251125534 dt. 03.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.07.2027
22	I&II	Cadila Pharmaceuticals Limited	46,20,800	No. 2538IGB000074226 dt. 03.01.2026 of Bank of Baroda Exp. Dt. 05.09.2026; Claim upto 05.09.2026
23	I&II	Cipla Ltd.	12,76,100	No. 0958IGP261125768 dt. 05.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
24	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	52,01,000	No. 267BG01253600001 dt. 26.12.2025 of Yes Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.07.2026
25	I&II	Copmed Pharmaceuticals Private Limited	31,38,300	No. 035GT02260010002 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 30.09.2027; Claim upto 29.09.2028
26	I&II	Cotec Healthcare Ltd.	1,81,09,200	No. 0929826BG0Y00001 dt. 02.01.2026 of SBI Exp. Dt. 31.08.2026; Caim upto 31.08.2026
27	I&II	Fresenius Kabi India Pvt. Ltd.	17,46,000	No. 5607605333 dt. 02.01.2026 of Citibank N.A. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
28	I&II	Healers Lab	54,79,200	No. OGT0019260000196 dt. 07.01.2026 of IndusInd Bank Exp. Dt. 06.08.2026; Claim upto 06.08.2026
29	I&II	Hindustan Laboratories Limited	1,40,82,100	No. 14672GI3D5422425 dt. 29.12.2025 of Union Bank of India Exp. Dt. 30.09.2026; Claim upto 30.09.2026
				No. 0076NDLG00033826 dt.

30	I&II	Indian Immunologicals Ltd.	17,25,100	03.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
31	I&II	Intas Pharmaceuticals Ltd.	66,93,900	No. 0024NDLG00393526 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
32	I&II	Jodas Expoim Pvt. Ltd.	21,18,000	No. 0183NDDG00015326 dt. 02.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
33	I&II	M J Biopharm Pvt. Ltd.	82,71,000	No. 0159325BG0Y00186 dt. 02.01.2026 of State Bank of India Exp. Dt. 12.10.2026; Claim upto 12.11.2026
34	I&II	Maan Pharmaceuticals Ltd.	61,72,400	No. 007BG01260030001 dt. 03.01.2026 of Yes Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.10.2026
35	I&II	Macleods Pharmaceuticals Limited	1,10,82,100	No. 13940100025923 dt. 02.01.2026 of Axis Bank Ltd. Exp. Dt. 31.01.2028; Claim upto 31.01.2028
36	I&II	Malik Life Sciences Pvt. Ltd.	64,31,200	No. 033GT02253630005 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
37	I&II	Mankind Pharma Limited	56,12,300	No. 0548NDLG00168026 dt. 26.12.2025 of ICICI Bank Ltd. Exp. Dt. 30.09.2027; Claim upto 30.09.2027
38	I&II	Marc Laboratories Ltd.	78,93,700	No. OGT0563260000195 dt. 07.01.2026 of IndusInd Bank Exp. Dt. 06.08.2026; Claim upto 06.08.2026
39	I&II	Marc Life Sciences Sikkim	19,16,700	No. 04070100001795 dt. 07.01.2026 of Axis Bank Ltd. Exp. Dt. 02.08.2026; Claim upto 02.08.2026
40	I&II	Micron Pharmaceuticals	65,81,300	No. 067GT02253630005 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
41	I&II	Midascare Pharmaceuticals Pvt. Ltd.	4,51,100	No. 543GTO2253490002 dt. 15.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027

42	I&II	Modern Laboratories	1,10,00,000	No. 036GT02253640005 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
43	I&II	Nanz Med Science Pharma Pvt. Ltd.	17,11,600	No. 035GT02260060003 dt. 06.01.2026 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
44	I&II	Naprod Life Sciences Pvt. Ltd.	53,300	No. 0651IGP261126003 dt. 07.01.2026 of Kotakl Mahindra Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.08.2026
45	I&II	Nestor Pharmaceuticals Ltd.	26,92,600	No. 01412GI3D5463325 dt. 31.12.2025 of Union Bank of India Ep. Dt. 31.07.2026; Claim upto 31.07.2026
46	I&II	Nestor Pharmaceuticals Ltd.	51,57,200	No. 46150ILG017025 dt. 31.12.2025 of Punjab National Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
47	I&II	Nestor Pharmaceuticals Ltd.	31,07,100	No. 46150ILG000126 dt. 31.12.2025 of Punjab National Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
48	I&II	Nixi Laboratories Pvt. Ltd.	9,76,000	No. 0459026BG0Y00002 dt. 05.01.2026 of SBI Exp. Dt. 03.01.2027; Claim upto 03.04.2027
49	I&II	Novagen Healthcare Pvt. Ltd.	5,62,900	No. 240GT02253560020 dt. 22.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
50	I&II	Omega Pharma	13,84,900	No. 0929825BG0Y00341 dt. 02.01.2026 of State Bank od India Exp. Dt. 31.07.2026; Claim upto 31.07.2026
51	I&II	Otsuka Pharmaceutical India Private Limited	42,10,700	No. MD2536440010 dt. 30.12.2025 of Sumitomo Mitsui Banking Corporation Exp. Dt. 31.08.2026; Claim upto 01.09.2027
52	I&II	Overseas Health Care Pvt. Ltd.	11,99,700	No. 0249226IFG000105 dt. 05.01.2026 of Indian Bank Exp. Dt. 30.09.2026; Claim upto 30.10.2026
53	I&II	Pure & Cure Healthcare Pvt. Ltd.	1,45,62,600	No. 003GT02260010006 dt. 01.01.2026 of HDFC Bank lTd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027

54	I&II	Reliance Life Sciences Pvt. Ltd.	4,05,000	No. 248BG01253640007 dt. 30.12.2025 of Yes Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2027
55	I&II	Saar Biotech Pvt. Ltd.	17,37,000	No. 14720100000226 dt. 01.01.2026 of Axis Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
56	I&II	SamKem Pvt. Ltd.	58,57,900	No. 1234IBG158580 dt. 31.12.2025 of Federal Bank Exp. Dt. 30.12.2026; Claim upto 30.12.2027
57	I&II	Serum Institute of India Pvt. Ltd.	28,29,400	No. 551BG01253640001 dt. 30.12.2025 of Yes Bank Ltd. Exp. Dt. 30.12.2025; Claim upto 31.07.2026
58	I&II	Shree Krishna Keshav Laboratories Ltd.	55,98,600	No. 102IBG260008 dt. 03.01.2026 of The Kalupur Commercial Co-operative Bank Exp. Dt. 02.10.2026; Claim upto 02.10.2026
59	I&II	Stanex Drugs & Chemicals Private Limited	5,64,600	No. 01951GI3D0046926 dt. 03.01.2026 of Union Bank of India Exp. Dt. 31.10.2026; Claim upto 31.10.2026
60	I&II	Super Formulations Pvt. Ltd.	58,45,700	No. 036GT02260050007 dt. 05.01.2026 of HDFC Bank Ltd. Exp. Dt. 05.08.2026; Claim upto 05.08.2027
61	I&II	Supermax Laboratories	41,56,700	No. 225GT02260060001 dt. 06.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
62	I&II	Swiss Parenterals Limited	30,86,500	No. 006GT02253650048 dt. 31.12.2025 of HDFC Bank Ltd. Exp. Dt. 28.12.2026; Claim upto 28.12.2027
63	I&II	Synokem Pharmaceuticals Ltd.	2,99,400	No. 0123926IPG000256 dt. 06.01.2026 of Bank of Maharashtra Exp. Dt. 26.08.2026; Claim upto 26.08.2026
64	I&II	Tas Med India Pvt. Ltd.	5,40,000	No. 035GT02253630015 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2026; Claim upto 30.11.2027
65	I&II	The Swastik Pharmaceuticals	13,19,700	No. 6306NDLG00028826 dt. 06.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026

66	I&II	Theon Pharmaceuticals Ltd.	76,15,100	No. 035GT02253640002 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
67	I&II	Torque Pharmaceuticals (P) Ltd.	28,64,400	No. 1170526BG0B00005 dt. 05.01.2026 of SBI Exp. Dt. 04.08.2026; Claim upto 04.08.2026
68	I&II	Trugen Pharmaceuticals Pvt. Ltd.	43,03,300	No. 143871126000010 dt. 03.01.2026 of Indian Overseas Bank Exp. Dt. 11.07.2026; Claim dt. 10.08.2026
69	I&II	Unicure India Ltd.	1,89,85,000	No. QY9GPGE260011811 dt. 01.01.2026 of Canara Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
70	I&II	Universal Pharmaceuticals Pvt. Ltd.	23,66,500	No. H23GPGE260065001 dt. 06.01.2026 of Canara Bank Exp. Dt. 16.07.2026; Claim upto 16.07.2026
71	I&II	Vins Bioproducts Limited	19,84,600	No. 021GT02253600018 dt. 26.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
72	I&II	Vivek Pharmaceuticals Pvt. Ltd.	53,69,000	No. 054GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
73	I&II	Vivek Pharmachem (India) Ltd.	84,17,200	No. 0113IGB000090426 dt. 03.01.2026 of Bank of Baroda Exp. Dt. 31.07.2026; Claim upto 31.07.2026
74	I&II	Wilcure Remedies Private Limited	4,13,800	No. 00977IBG26000001 dt. 07.01.2026 of Central Bank of India Exp. Dt. 31.07.2026; Claim upto 31.07.2026
75	I&II	Windlas Biotech	71,83,400	No. TEBNDH310087 dt. 02.01.2026 of HSBC Exp. Dt. 31.01.2027; Claim upto 31.01.2027
76	I&II	Zazen Pharma Private Limited	14,82,300	No. 006GTOB260070001 dt. 07.01.2026 of Bassein Catholic Co-Operative Bank Exp. Dt. 31.10.2026; Claim upto 31.10.2026
77	I&II	Zim Laboratories Limited	4,18,500	No. OGT0025260000011 dt. 01.01.2026 of IndusInd Bank Exp. Dt. 31.12.2026; Caim upto 31.12.2026

78	III-VIII	Amkay Products Ltd.	2,43,000	No. 0022NDLG00017926 dt. 01.01.2026 of ICICI Bank Ltd. Exp. Dt. 30.08.2026; Claim upto 30.08.2026
79	III-VIII	Ashri Medico Surgicals Pvt. Ltd.	5,22,400	No. 0241NDLG00019226 dt. 01.01.2026 of ICICI Bank ltd. Exp. Dt. 30.09.2026; Claim upto 31.10.2026
80	III-VIII	Bio-Med Healthcare Products Pvt. Ltd.	11,32,300	No. 00490100003996 dt. 05.01.2026 of Axis Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
81	III-VIII	Brisk Surgicals Cotton Limited	10,30,500	No. 0399325BG0Y00355 dt. 26.12.2025 of State Bank of India Exp. Dt. 31.08.2026; Claim upto 31.08.2026
82	III-VIII	Care Medical Devices Ltd.	28,53,000	No. 250015IBGB00039 dt. 29.12.2025 of IDBI Bank Exp. Dt. 25.12.2026; Claim upto 25.12.2027
83	III-VIII	Futura Surgicare Pvt. Ltd.	3,35,000	No. 50280GI3D5442325 dt. 30.12.2025 of Union Bank of India Exp. Dt. 30.12.2026; Claim upto 30.01.2027
84	III-VIII	Healthium Medtech Limited	3,35,800	No. TEBBGE307057 dt. 24.12.2025 of HSBC Ltd. Exp. Dt. 01.11.2026; Claim upto 01.02.2027
85	III-VIII	Healthium Medtech Limited	23,70,000	No. TEBBGE307058 dt. 24.12.2025 of HSBC Ltd. Exp. Dt. 01.11.2026; Claim upto 01.02.2027
86	III-VIII	HLL Lifecare Limited	5,51,700	No. 0435025BG0Y00192 dt. 24.12.2025 of State Bank of India Exp. Dt. 12.07.2026; Claim upto 12.07.2026
87	III-VIII	HLL Lifecare Limited	2,32,000	No. 0435025BG0Y00193 dt. 24.12.2025 of State Bank of India Exp. Dt. 12.07.2026; Claim upto 12.07.2026
88	III-VIII	Iscon Surgicals Ltd.	32,51,200	No. 142GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
89	III-VIII	Jajoo Surgicals	6,04,700	No. 05680100000881 dt. 02.01.2026 of Axis Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
				No. 1667025BG0B00030 dt.

90	III-VIII	Jind Surgicals	10,30,500	01.01.2026 of State Bank of India Exp. Dt. 31.07.2026; Claim upto 31.07.2026
91	III-VIII	Kanam Latex Industries Pvt. Ltd.	72,58,500	No. 004071126000010 dt. 01.01.2026 of Indian Overseas Bank Exp. Dt. 31.08.2026; Claim upto 31.08.2027
92	III-VIII	Kanam Latex Industries Pvt. Ltd.	12,17,800	No. 004071126000012 dt. 03.01.2026 of Indian Overseas Bank Exp. Dt. 31.08.2026; Claim upto 31.08.2027
93	III-VIII	Maruti Meditech Pvt. Ltd.	12,94,200	No. 087GT02260210006 dt. 21.01.2026 of HDFC Bank Ltd. Exp. Dt. 12.01.2027; Claim upto 12.01.2028
94	III-VIII	Nanz Med Science Pharma Pvt. Ltd.	3,74,500	No. 035GT02260060004 dt. 06.01.2026 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
95	III-VIII	Osacar Medicare Private Limited	2,31,400	No. 027GT02253630017 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
96	III-VIII	Plasti Surge Industries Pvt. Ltd.	4,51,600	No. 0059NDDG00098426 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 30.07.2026; Claim upto 30.07.2026
97	III-VIII	Poly Medicure Limited	11,81,900	No. 0407925BG0Y00370 dt. 29.12.2025 of State Bank of India Exp. Dt. 12.07.2026; Claim upto 12.07.2026
98	III-VIII	Ribbel International Ltd.	2,24,600	No. 0215IGP251124042 dt. 29.12.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
99	III-VIII	Safe Surgical Industries	8,72,200	No. 2569IGP000145626 dt. 06.01.2026 of Bank of Baroda Exp. Dt. 31.12.2026; Claim upto 31.12.2026
100	III-VIII	Sterimed Medical Devices Pvt. Ltd.	5,89,100	No. 612GT022536400 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
101	III-VIII	Sterimed Surgicals India Pvt. Ltd.	2,42,400	No. 612GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027

102	III-VIII	The Swastik Pharmaceuticals	4,37,200	No. 6306NDLG00028726 dt. 06.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
103	III-VIII	TI Medical Pvt. Ltd.	3,15,900	No. TEBMDR310178 dt. 05.01.2026 of HSBC Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2026
104	III-VIII	Tulip Diagnostics Pvt. Ltd.	5,25,000	No. 10071FIBG250006 dt. 29.12.2025 of Bank of Baroda Exp. Dt. 31.10.2026; Claim upto 31.10.2027
105	III-VIII	Udaipur Surgicals Pvt. Ltd.	1,80,500	No. C73GT02253530001 dt. 19.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
106	III-VIII	Wilson Tapes Pvt. Ltd.	6,04,700	No. 09331ILG021125 dt. 26.12.2025 of Punjab National Bank Exp. Dt. 26.10.2026; Claim upto 26.10.2026
107	III-VIII	Zest Pharma	54,29,000	No. 0502IGB000135626 dt. 06.01.2026 of Bank of Baroda Exp. Dt. 30.09.2026; Claim upto 30.09.2026
108	SPL	Bharat Serums and Vaccines Limited	42,500	No. 00610100010047 dt. 19.12.2025 of Axis Bank Ltd. Exp. Dt. 30.06.2027; Claim upto 30.06.2028
109	SPL	Boehringer Ingelheim India Pvt. Ltd.	3,19,200	No. IGT2501460 dt. 26.12.2025 of BNP Paribas Exp. Dt. 31.03.2027; Claim upto 31.03.2027
110	SPL	Cipla Ltd.	12,92,500	No. 0958IGP261125769 dt. 06.01.2026 of Kotak Mahindra Bank ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
111	SPL	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	1,44,100	No. 267BG01253630006 dt. 29.12.2025 of Yes Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.07.2026
112	SPL	Cotec Healthcare Ltd.	3,26,400	No. 0929826BG0Y00002 dt. 02.01.2026 of SBI Exp. Dt. 31.08.2026; Caim upto 31.08.2026
113	SPL	Exemed Pharmaceuticals	46,000	No. 0003NDLG00261526 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
				No. TEBNDH310168 dt.

114	SPL	Grifols India Healthcare Pvt. Ltd.	16,13,900	05.01.2026 of HSBC Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
115	SPL	Intas Pharmaceuticals Ltd.	27,91,500	No. 0024NDLG00397026 dt. 02.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
116	SPL	Jodas Expoim Pvt. Ltd.	63,600	No. 0183NDDG00015526 dt. 03.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
117	SPL	Maan Pharmaceuticals Ltd.	41,700	No. 007BG01253600006 dt. 26.12.2025 of Yes Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2026
118	SPL	Macleods Pharmaceuticals Limited	90,000	No. 13940100025922 dt. 02.01.2026 of Axis Bank Ltd. Exp. Dt. 31.01.2028; Claim upto 31.01.2028
119	SPL	Malik Life Sciences Pvt. Ltd.	3,50,200	No. 003GT02253630004 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
120	SPL	Micron Pharmaceuticals	43,300	No. 067GT02253650003 dt. 31.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
121	SPL	Midascare Pharmaceuticals Pvt. Ltd.	9,17,300	No. 543GT02253490001 dt. 15.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
122	SPL	Oxalis Labs	6,34,300	No. 00180100001437 dt. 01.01.2026 of Axis Bank Ltd. Exp. Dt. 31.01.2028; Claim upto 31.01.2028
123	SPL	Pfizer Limited	2,97,300	No. 0555NDLG00125026 dt. 18.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
124	SPL	Promea Therapeutics Private Limited	12,91,700	No. 0552IGP251125598 dt. 03.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
125	SPL	Pure & Cure Healthcare Pvt. Ltd.	2,07,400	No. 003GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027

126	SPL	Reliance Life Sciences Pvt. Ltd.	35,39,100	No. 136BG01253640006 dt. 30.12.2025 of Yes Bank Exp. Dt. 31.12.2026; Claim upto 31.12.2027
127	SPL	SamKem Pvt. Ltd.	64,200	No. 1234IBG158579 dt. 31.12.2025 of Federal Bank Exp. Dt. 30.12.2026; Claim upto 30.12.2027
128	SPL	Swiss Parenterals Limited	1,21,800	No. 006GT02253650057 dt. 31.12.2025 of HDFC Bank Ltd. Exp. Dt. 28.12.2026; Claim upto 28.12.2027
129	SPL	Tas Med India Pvt. Ltd.	22,000	No. 035GT02253630013 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2026; Claim upto 30.11.2027
130	III-VIII	Zest Pharma	54,29,000	No. 0502IGB000135626 dt. 06.01.2026 of Bank of Baroda Exp. Dt. 30.09.2026; Claim upto 30.09.2026
131	SPL	Theon Pharmaceuticals Ltd.	2,97,300	No. 035GT02253640003 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
		TOTAL	**33,50,51,100**	

Yours faithfully

Rakesh R U
GENERAL MANAGER
(For Managing Director)

KERALA MEDICAL SERVICES CORPORATION LIMITED
THYCAUD P.O
THIRUVANANTHAPURAM
695014

Approved for issue

Director Finance