KMSCL
in service to public health

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/10739/2023 **Dated: 24.08.2026**

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge of Bank Guarantee submitted by Suppliers towards Security Deposit respectively - Reg.

Ref:- 1. Tender No. KMSCL/EP/T430(R)/10A/2021 dated 25.01.2022
2. Tender No. KMSCL/EP/T324/1070/2019(R) dated 01.04.2019

The following Bank Guarantee submitted as Security Deposit are discharged and the original is returned to the company. We hereby request you to discharge the same. Details are as follows: 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.	Supply order No.	Name of the supplier	BG amount	SD details
1	SO/573/2022-2023/10 A	M/s Serum Biologicals	1,03,200.00	BG No. 7065222BG0000070 dated 01.12.2022 to 20.02.2026, SBI, SME Branch, Kottayam
2	SO/1440/2020-2021/1070	M/s EC Solutions	1,71,250.00	BG No. 0721122BG00000199 dated 11.11.2022 to 10.10.2025, SBI, SME Branch, Thiruvananthapuram PIN 695035
Total			**2,74,450.00**	

Yours faithfully

Dr. Renu Raj IAS
Managing Director

KERALA MEDICAL SERVICES CORPORATION LIMITED
THIRUVANANTHAPURAM
695 014
THYCAUD P.O.

Approved For Issue

Director Finance

Copy to:-

Equipment division, KMSCL

Encl:

Bank Guarantees as per the above table in original

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Finance Division **www.kmscl.kerala.gov.in**

No. KMSCL/FIN/10739/2023 **Dated: 24.08.2026**

The Managing Director

The Manager,
Punjab National Bank
Medical College Branch,
Thiruvananthapuram.

Sir/Madam,

Sub:- KMSCL - Bank Details of Suppliers for refunding of their Security Deposit - Reg.

Ref:- 1. Tender No. KMSCL/EP/T393/5511/2021 dated 11.02.2021
2. Tender No. KMSCL/EP/T415/143/2021 dated 24.09.2021
3. Tender No. KMSCL/EP/T463/130/2022 dated 10.08.2022
4. Tender No. KMSCL/EP/T416(R)/96/2021 dated 04.10.2021
5. Tender No. KMSCL/EP/T451/88B/2022 dated 08.06.2022
6. Tender No. KMSCL/EP/T538/551X/2024 dated 05.03.2024
7. Tender No. KMSCL/EP/T393/551B/2021 dated 11.02.2021
8. Tender No. KMSCL/EP/T393/1190A/2021 dated 11.02.2021
9. Tender No. KMSCL/EP/T482(R)/1619/2022 dated 13.12.2022
10. Tender No. KMSCL/EP/T483/1640/2022 dated 11.01.2023
11. Tender No. KMSCL/EP/T422(R)/424/2021 dated 01.11.2021
12. Tender No. KMSCL/EP/T288/96/2018(R) dated 14.08.2018
13. Tender No. KMSCL/EP/T346/283/2019(R) dated 07.11.2019
14. Tender No. KMSCL/EP/T347/284D/2019 dated 22.11.2019
15. Tender No. KMSCL/EP/T332/284/2019 dated 10.07.2019
16. Tender No. KMSCL/EP/T307/284B/2019(R) dated 10.01.2019

Sanction is hereby accorded to transfer the amount of **Rs. 1,97,285/-** (Rupees One lakh ninety-seven thousand two hundred and eighty-five only) from the Current Account No: 3624001800000037 of Corporation to the below mentioned bank accounts details of suppliers submitted towards security deposit.

Sl. No.	Supply order No.	Name of supplier	SD Amount to be transferred	Account No.	IFSC code	Name of Bank
1	SO/968/2022-2023/551 I		1,800.00			
2	SO/968/2023-2024/143		2,800.00			
3	SO/1097/2023-2024/130		1,000.00			
4	SO/1685/2023-2024/96		2,400.00			
5	SO/588/2023-2024/88B		3,000.00			
6	SO/98/2023-2024/96		1,600.00			
			1,987.00			
			1,620.00			
7	SO/768/2023-2024/96		1,200.00			

8	SO/1132/2024-2025/551 X	Kerala Surgical Equipment Co.	7,700.00	12835500004382	FDRL0001283	The Federal Bank Ltd.
9	SO/234/2023-2024/551 B		1,300.00			
10	SO/237/2023-2024/551 I		3,300.00			
11	SO/289/2023-2024/1190 A		2,200.00			
12	SO/1700/2023-2024/1619 D		1,100.00			
13	SO/1166/2023-2024/130		1,000.00			
14	SO/1533/2023-2024/1640		5,000.00			
15	SO/1357/2023-2024/143		4,900.00			
16	SO/629/2023-2024/130		1,000.00			
17	SO/1122/2023-2024/1640		6,600.00			
18	SO/1493/2023-2024/130		1,000.00			
19	SO/1401/2023-2024/130		1,000.00			
20	SO/937/2023-2024/424		1,500.00			
21	SO/1004/2023-2024/143		1,800.00			
22	SO/922/2022-2023/1190 A		4,300.00			
23	SO/1242/2022-2023/143		1,600.00			
24	SO/1351/2022-2023/551 I		1,100.00			
25	SO/1350/2022-2023/551 B		1,300.00			
26	SO/761/2022-2023/1190 A		2,200.00			
27	SO/667/2021-2022/551 B		1,100.00			
28	SO/1615/2020-2021/96		1,345.00			
29	SO/1938/2020-2021/283	Meditech Corporations	2,629.00	917020080330197	UTIB0003578	Axis Bank Ltd. Elamakkara, Ernakulam, Kerala PIN 682026
30	SO/905/2021-2022/284 D		39,450.00			
31	SO/1437/2020-2021/284		20,908.00			
32	SO/592/2020-2021/283		2,630.00			
33	SO/593/2020-2021/284		20,908.00			
34	SO/537/2020-2021/283		2,629.00			
35	SO/194/2020-2021/283		2,629.00			
36	SO/551/2019-2020/284 B		35,750.00			
		Total	**1,97,285.00**			

Yours faithfully

KERALA MEDICAL SERVICES CORPORATION LIMITED THIRUVANANTHAPURAM 695 014 THYCAUD P.O.

Dr. Renu Raj IAS
Managing Director

Approved For Issue

Director Finance

Copy to:-

Equipment division

22	SO/922/2022-2023/1190 A		4,300.00		
23	SO/1242/2022-2023/143		1,600.00		
24	SO/1351/2022-2023/551 I		1,100.00		
25	SO/1350/2022-2023/551 B		1,300.00		
26	SO/761/2022-2023/1190 A		2,200.00		
27	SO/667/2021-2022/551 B		1,100.00		
28	SO/1615/2020-2021/96		1,345.00		
29	SO/1938/2020-2021/283	Meditech Corporations	2,629.00		
30	SO/905/2021-2022/284 D		39,450.00		
31	SO/1437/2020-2021/284		20,908.00		
32	SO/592/2020-2021/283		2,630.00		
33	SO/593/2020-2021/284		20,908.00		
34	SO/537/2020-2021/283		2,629.00		
35	SO/194/2020-2021/283		2,629.00		
36	SO/551/2019-2020/284 B		35,750.00		
37	SO/573/2022-2023/10 A	M/s Serum Biologicals		1,03,200.00	BG No. 7065222BG0000070 dated 01.12.2022 to 20.02.2026, SBI, SME Branch, Kottayam
38	SO/1440/2020-2021/1070	M/s EC Solutions		1,71,250.00	BG No. 0721122BG00000199 dated 11.11.2022 to 10.10.2025, SBI, SME Branch, Thiruvananthapuram PIN 695035
		Total	**1,97,285.00**	**2,74,450.00**	

Finance Department will arrange to disburse a total amount of Rs. **1,97,285/- (Rupees One lakh ninety-seven thousand two hundred and eighty-five only)** and to return the BGs to the corresponding suppliers as per the above list.

Dr. Renu Raj IAS
Managing Director

Copy To

(1) Equipment section
(2) File/Stock File
(3) Cashier

KERALA MEDICAL SERVICES CORPORATION LIMITED
THIRUVANANTHAPURAM 695 014
THYCAUD P.O.

Approved For Issue

Director Finance

PROCEEDINGS OF THE MANAGING DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LIMITED, THIRUVANANTHAPURAM

(Present : DR. RENU RAJ IAS)

Sub:- Kerala Medical Services Corporation Limited – Tender invited for the supply of Various Equipments - Return of Security Deposits to - Sanctioned - Orders Issued.

ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 24.08.2026

Read:-

ORDER

On finalization of tenders read above, for the procurement of various types of equipment to Government hospitals under the various schemes, contract was awarded to the L1 bidders after entering into agreement with them and obtaining required security deposit. The supplies and payments against the tenders have been completed in the case of following suppliers. As per the tender, the security deposit will be returned to the supplier at the earliest following the date of completion of the suppliers' performance obligations, including warranty obligations. Therefore, sanction is accorded to return the security deposits of the suppliers as per details below:

Sl. No.	Supply Order No.	Name of the supplier	DD amount/ Deducted from invoice	BG amount	SD details
1	SO/968/2022-2023/551 I	M/s Keral Surgical Equipment Co.	1,800.00		
2	SO/968/2023-2024/143		2,800.00		
3	SO/1097/2023-2024/130		1,000.00		
4	SO/1685/2023-2024/96		2,400.00		
5	SO/588/2023-2024/88B		3,000.00		
6	SO/98/2023-2024/96		1,600.00		
			1,987.00		
			1,620.00		
7	SO/768/2023-2024/96		1,200.00		
8	SO/1132/2024-2025/551 X		7,700.00		
9	SO/234/2023-2024/551 B		1,300.00		
10	SO/237/2023-2024/551 I		3,300.00		
11	SO/289/2023-2024/1190 A		2,200.00		
12	SO/1700/2023-2024/1619 D		1,100.00		
13	SO/1166/2023-2024/130		1,000.00		
14	SO/1533/2023-2024/1640		5,000.00		
15	SO/1357/2023-2024/143		4,900.00		
16	SO/629/2023-2024/130		1,000.00		
17	SO/1122/2023-2024/1640		6,600.00		
18	SO/1493/2023-2024/130		1,000.00		
19	SO/1401/2023-2024/130		1,000.00		
20	SO/937/2023-2024/424		1,500.00		
21	SO/1004/2023-2024/143		1,800.00		