

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

(Present : Shri. Rahul Krishna Sharma IAS)

Sub:- Kerala Medical Services Corporation Limited – E-tender for the Procurement of Drugs for the year 2024-25 - Refund of Security Deposit to the Suppliers – Sanctioned - Orders issued.

ORDER NO: KMSCL/FIN/450/2026, Thiruvananthapuram, Dated, 04.06.2026

- Read:-**
1. KMSCL/ED/I&II/RC/2023/020 Dated 23.12.2023
 2. KMSCL/ED/III-VIII/RC/2023/021 Dated 23.12.2023
 3. KMSCL/ED/SPL/RC/2023/022 Dated 23.12.2023
 4. KMSCL/ED/IFA/RC/2024/009 Dated 04.06.2024
 5. KMSCL/ED/ACD/RC/2024/001 dt. 05.01.2024
 6. KMSCL/AHD-VET/RC/2024/004 dt. 08.04.2024
 7. KMSCL/AHD-VET/RC/2024/024 dt. 08.11.2024
 8. KMSCL/ED/ACD/RT/2024/015 Dated 09.07.2024
 9. KMSCL/ED/VIT-A/RC/2024/002 Dated 13.03.2024
 10. KMSCL/ED/RD-SAT/RC/2024/019 Dated 13.09.2024
 11. KMSCL/ED/RD-SAT-2/RC/2024/029 Dated 13.12.2024
 12. KMSCL/ED/THALASSEMIA DRUGS/RC/2024/028 Dated 13.12.2024
 13. KMSCL/ED/I&II/RT/2024/011 Dated 14.06.2024
 14. KMSCL/ED/III-VIII/RT/2024/016 Dated 24.07.2024
 15. KMSCL/ED/SPL/RT/2024/012 Dated 14.06.2024
 16. KMSCL/ED/ART Drugs/RC/2024/005 Dated 15.04.2024
 17. KMSCL/ED/MITTAYI/RT/2024/021 Dated 17.10.2024
 18. KMSCL/ED/BTI-NVBDCP/RT/2024/013 Dated 18.06.2024
 19. KMSCL/AHD-VET/RC/2024/030 dt. 18.12.2024
 20. KMSCL/ED/INS-NVBDCP & PLAN/RC/2024/017 Dated 22.08.2024
 21. KMSCL/ED/NVHCP DRUGS/RC/2024/007 Dated 27.05.2024
 22. KMSCL/ED/NVBDCP&PLAN-TEST KITS/RC/2024/022 Dated 28.10.2024
 23. KMSCL/ED/De-Addiction/RC/2024/008 Dated 29.05.2024
 24. IOM No. ED/41/2026 dtd 21-05-2025

On finalisation of e-tenders read 1 to 23rd above, e-tender for the procurement of drugs for the year 2024-25, contract was awarded to the eligible bidders after entering into agreement with them and obtaining the required security deposit. Since the contractual obligations was over, as per the clause 5.1.7 of tender is applicable for releasing the Security Deposit. After 15 months from the date of execution of agreement (or) 3 months after the successful completion of supply whichever is later the security deposit will be refunded. Therefore, sanction is accorded to release the Security Deposit to the below mentioned suppliers for the year 2024-25.

Sl. No	Category	Supplier Name	Submitted DD/Adjusted in invoice	Submitted BG/FDR	Mode of SD	DD/BG Details
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1	I&I	Abbott India Limited		10,36,938.00	FDR	No. 000413550938 dt. 04.06.2024 of ICICI Bank Ltd. Maturity dt. 03.12.2026
2	I&I	Aculife Healthcare Pvt. Ltd.		1,22,57,071.00	BG	No. 0024NDLG00052125 dt. 22.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
3	I&I	Akums Drugs & Pharmaceuticals Ltd.		1,20,834.00	BG	No. 0960124BG0000703 dt.01.06.2024 of SBI Exp. Dt.31.12.2025; Claim upto 31.12.2026
4	I&I	Akums Drugs & Pharmaceuticals Ltd.		6,06,620.00	BG	No. 0960124BG0000702 dt.01.06.2024 of SBI Exp. Dt.31.12.2025; Claim upto 31.12.2026
5	I&I	Alpa Laboratories Ltd.		7,42,250.00	BG	No. 0751IGP241052215 dt. 23.05.2024 of Kotak Mahindra Bank Exp. Dt. 31.03.2026; Claim upto 31.03.2027
6	I&I	Appasamy Ocular Devices (P) Ltd.		1,94,195.00	FDR	No. 0544956 dt. 16.05.2024 of Indian Bank Maturity dt. 16.11.2025
7	I&I	Appasamy Ocular Devices (P) Ltd.		11,810.00	FDR	No. 0544974 dt. 23.05.2024 of Indian Bank Maturity Dt. 23.11.2025
8	I&I	Arco Lifesciences (India) Pvt. Ltd.		90,379.00	BG	No. 62950ILG003124 dt. 24.05.2024 of PNB Exp. Dt. 20.11.2025; Claim upto 20.11.2025
9	I&I	Arco Lifesciences (India) Pvt. Ltd.		9,49,038.00	BG	No. 62950ILG003024 dt. 24.05.2024 of PNB Exp. Dt. 20.11.2025; Claim upto 20.11.2025
10		Arco Lifesciences (India) Pvt. Ltd.	1,733.00		DD	No. 841558 dt. 15.10.2024 of Punjab National Bank
11	I&I	Astonea Labs Limited	5,475.00		DD	No. 294329 dt. 05.06.2024 of Union Bank of India
12	I&I	Axa Parenterals			BG	No. 09240ILG003124 dt. 20.06.2024 of PNB

12	I&II	Ltd.		5,42,227.00	BG	Exp. Dt. 18.06.2026; Claim upto 18.06.2026
13	I&II	Bajaj Healthcare Limited		2,54,688.00	BG	No. 79470IGL0015924 dt. 31.05.2024 of UBI Exp. Dt. 01.06.2025; Claim upto 01.06.2026
14	I&II	Bharat Biotech International Limited		43,51,089.00	BG	No. 0192124BG0000111 dt. 28.05.2024 of SBI Exp. Dt. 17.11.2025; Claim upto 17.11.2025
15	I&II	Bharat Parenterals Limited		77,520.00	BG	No. 00130100011093 dt. 30.05.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
16	I&II	Bharat Parenterals Limited		17,66,120.00	BG	No. 00130100011095 dt. 30.05.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
17	I&II	Bharat Serums & Vaccines Limited		14,29,839.00	BG	No. 00610100008800 dt. 16.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
18	I&II	Bharat Serums & Vaccines Limited		6,45,087.00	BG	No. 00610100008827 dt. 24.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
19	I&II	Biocon Biologics Limited		6,18,948.00	BG	No. 009GT02242290004 dt. 16.08.2024 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
20	I&II	Biological E. Limited		6,62,083.00	BG	No. 2521IGP001942424 dt. 22.05.2024 of Bank of Baroda Exp. Dt. 30.11.2025; Claim upto 28.02.2026
21	I&II	Brooks Laboratories Ltd.		13,827.00	FDR	No. 7650088471 dt.16.05.2024 of Kotak Mahindra Bank Maturity dt.16.11.2025
22	I&II	Brooks Laboratories Ltd.		1,69,852.00	FDR	No. 7650097213 dt.29.05.2024 of Kotak Mahindra Bank

						Maturity dt.29.11.2025
23	I&II	Cadila Pharmaceuticals Ltd.		85,160.00	BG	No. 50350IGL0011624 dt.29.05.2024 of UBI Exp. Dt.04.12.2025; Claim upto 04.12.2025
24	I&II	Chethana Formulations Pvt. Ltd.		5,19,130.00	BG	No. 130BG01241530004 dt. 01.06.2024 of Dhanlaxmi Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
25	I&II	Chethana Pharmaceuticals		18,800.00	BG	No. 130BG01241530002 dt. 01.06.2024 of Dhanlaxmi Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
26	I&II	Chethana Pharmaceuticals		1,25,580.00	BG	No. 130BG01241530003 dt. 01.06.2024 of Dhanlaxmi Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
27	I&II	Cipco Pharmaceuticals	1,98,590.00		DD	No. 180599 dt. 22.05.2024 of IndusInd Bank
28	I&II	Cipla Ltd.		4,72,910.00	BG	No. 13940100022018 dt. 05.06.2024 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
29	I&II	Cipla Ltd.		15,11,630.00	BG	No. 13940100022020 dt. 05.06.2024 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
30	I&II	Cotec Healthcare Pvt. Ltd.		2,22,541.00	BG	No. 0929824BG0000207 dt. 21.05.2024 of SBI Exp. Dt. 19.11.2025; Claim upto 19.11.2025
31	I&II	Cotec Healthcare Pvt. Ltd.		23,97,758.00	BG	No. 0929824BG0000228 dt. 11.06.2024 of SBI Exp. Dt. 09.12.2025; Claim upto 09.12.2025
32	I&II	Haseeb Pharmaceuticals Pvt. Ltd.		6,91,291.00	BG	No. 03300100000232 dt.22.05.2024 of Axis Bank Ltd. Exp. Dt.31.12.2025; Claim upto 31.12.2025

33	I&I	Healer's Lab		41,09,397.00	BG	No. 04070100001644 dt. 10.06.2024 of Axis Bank Ltd. Exp. Dt. 17.11.2025; Claim upto 17.11.2025
34	I&I	Hindustan Laboratories Limited		9,58,217.00	BG	No. 14672IGL0007724 dt. 21.05.2024 of UBI Exp. Dt. 30.11.2025; Claim upto 30.11.2025
35	I&I	Intas Pharmaceuticals Limited		16,485.00	BG	No. 0024NDLG00112225 dt. 11.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
36	I&I	J B Chemicals & Pharmaceuticals Ltd.		31,69,974.00	BG	No. 04580100001221 dt. 12.06.2024 of Axis Bank Ltd. Exp. Dt. 28.11.2025; Claim upto 28.11.2026
37	I&I	Johnson & Smith Co.		4,57,947.00	BG	No. 009GT02241530004 dt. 01.06.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
38	I&I	Khandelwal Laboratories Pvt. Ltd.		32,042.00	BG	No. 12320ILG006124 dt. 28.05.2024 of PNB Exp. Dt. 31.12.2026; Claim upto 31.12.2026
39	I&I	Labinduss Ltd.		28,73,323.00	BG	No. 7115324BG0000028/24-25 dt. 04.06.2024 of SBI Exp. Dt. 03.12.2025; Claim upto 03.12.2025
40	I&I	M J Biopharm Pvt. Ltd.		99,33,108.00	BG	No. 0159324BG0000140 dt. 12.06.2024 of SBI Exp. Dt. 13.11.2025; Claim upto 13.01.2026
41	I&I	Macleods Pharmaceuticals Ltd.		99,629.00	BG	No. 13940100021985 dt. 01.06.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
42	I&I	Malik Life Sciences Pvt. Ltd.		4,85,200.00	BG	No. 184BG01241490002 dt.28.05.2024 of Yes Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
		Mangara				No. 39680ILG001424 dt.

43	I&II	ivianicare Laboratories Pvt. Ltd.		9,06,400.00	BG	03.06.2024 of PNB Exp. Dt. 30.12.2025; Claim upto 30.12.2026
44	I&II	Marc Laboratories Ltd.		5,38,733.00	BG	No. 04070100001648 dt. 10.06.2024 of Axis Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
45	I&II	Marc Laboratories Ltd.		17,58,020.00	BG	No. 04070100001692 dt. 23.10.2024 of Axis Bank Ltd. Exp. Dt. 30.04.2026; Claim upto 30.04.2026
46	I&II	Marc Sciences Life		3,88,476.00	BG	No. 04070100001646 dt. 10.06.2024 of Axis Bank Ltd. Exp. Dt. 17.02.2026; Claim upto 17.02.2026
47	I&II	Megasys Biotek Pvt. Ltd.	3,38,291.00		DD	No. 369972 dt. 23.05.2024 of The Federal Bank Limited
48	I&II	Micron Pharmaceuticals		14,46,204.00	BG	No. 067GT02241450002 dt.24.05.2024 of HDFC Bank Exp. Dt.31.12.2025; Cliaim upto 31.12.2026
49	I&II	Morepen Laboratories Ltd.		29,32,000.00	FDR	No. 09870310100226 dt. 29.05.2024 of UCO Bank Maturity dt. 29.05.2026
50	I&II	Murughan Pharma	16,74,463.00		Adj	Amount deducted in payment of supply for the year 2024-25
51	I&II	Nandani Medical Laboratories Pvt. Ltd.		2,16,406.00	BG	No. 036GT02241370008 dt. 20.05.2024 of HDFC Bank Exp. Dt. 13.11.2025; Claim upto 13.11.2025
52	I&II	Nandani Medical Laboratories Pvt. Ltd.		11,73,880.00	BG	No. 036GT02241420004 dt. 21.05.2024 of HDFC Bank Exp. Dt. 18.11.2025; Claim upto 18.11.2025
53	I&II	Nanz Med Science Pharma (P) Ltd.	24,690.00		DD	No. 008778 dt. 21.05.2024 of HDFC Bank Ltd.
54	I&II	Nanz Med Science Pharma (P) Ltd.		31,716.00	BG	No. 035GT02241420006 dt. 21.05.2024 of HDFC Bank Ltd. Exp. Dt. 31.07.2026;

						Claim upto 31.07.2027
55	I&I	Nestor Pharmaceuticals Ltd.		1,59,925.00	BG	No. 01412IGL0007924 dt. 16.05.2024 of UBI Exp. Dt. 16.11.2025; Claim upto 16.11.2025
56	I&I	Nestor Pharmaceuticals Ltd.		26,70,983.00	BG	No. 01412IGL0008224 dt. 22.05.2024 of UBI Exp. Dt. 21.11.2025; Claim upto 21.11.2025
57	I&I	Nixi Laboratories Pvt. Ltd.		32,500.00	FDR	No. 42978718891 dt. 17.05.2024 of SBI
58	I&I	Nixi Laboratories Pvt. Ltd.		8,24,200.00	BG	No. 0459025BG0Y00002 dt. 04.01.2025 of SBI Exp. Dt. 30.06.2026; Claim upto 30.12.2026
59	I&I	Oscar Remedies Pvt. Ltd.	69,970.00		DD	No. 249278 dt. 23.05.2024 of Punjab National bank
60	I&I	Overseas Health Care Pvt. Ltd.		1,72,957.00	BG	No. 0249224IFG000040 dt. 27.05.2024 of Indian Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
61	I&I	Pentagon Labs Ltd.		7,285.00	BG	No. 0826IGP002044524 dt. 04.06.2024 of Bank of Baroda Exp. Dt. 31.05.2027; Claim upto 31.05.2027
62	I&I	Pentagon Labs Ltd.		21,95,466.00	BG	No. 0826IGP002044424 dt. 04.06.2024 of Bank of Baroda Exp. Dt. 31.05.2027; Claim upto 31.05.2027
63	I&I	Pfizer Limited		86,315.00	BG	No. 0555NDLG00019925 dt. 28.05.2024 of ICICI Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2025
64	I&I	Piramal Pharma Limited	1,41,270.00		DD	No. 002698 dt. 05.06.2024 of Axis Bank Ltd.
65	I&I	Pure & Cure Healthcare Pvt. Ltd.		5,40,300.00	BG	No. 184BG01241490001 dt.28.05.2024 of Yes Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026

66	I&II	Ravian Life Science Pvt. Ltd.		39,96,050.00	BG	No. 5311IGP241052324 dt. 29.05.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
67	I&II	Reliance Life Sciences Private Limited		17,06,506.00	BG	No. 248BG01241480001 dt. 27.05.2024 of Yes Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
68	I&II	Saar Biotech Private Limited		1,44,721.00	BG	No. 00410100002001 dt. 28.05.2024 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
69	I&II	Samarth Life Sciences Pvt. Ltd.		2,96,602.00	BG	No. 1959NDLG00005725 dt. 29.05.2024 of ICICI Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
70	I&II	Samarth Life Sciences Pvt. Ltd.		1,49,698.00	BG	No. 1959NDLG00005825 dt. 29.05.2024 of ICICI Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2026
71	I&II	Sam Kem		12,89,400.00	BG	No. 00430100004821 dt. 01.06.2024 of Axis Bank Ltd. Exp. Dt. 28.05.2026; Claim upto 28.05.2027
72	I&II	Sance Laboratories Private Limited		12,85,520.00	BG	No. 741GPGE241485002 dt.27.05.2024 of Canara Bank Exp. Dt. 27.11.2025; Claim upto 27.11.2025
73	I&II	Southern Union Pharmaceuticals Kerala P. Ltd.		4,77,000.00	BG	No. 0506624BG0000437 dt. 30.05.2024 of SBI Exp. Dt. 29.11.2025; Claim upto 29.11.2025
74	I&II	Southern Union Pharmaceuticals Kerala P. Ltd.		15,60,000.00	BG	No. 0506624BG0000438 dt. 30.05.2024 of SBI Exp. Dt. 29.11.2025; Claim upto 29.11.2025
75	I&II	Super Formulations Pvt. Ltd.		24,15,710.00	BG	No. 036GT02241430002 dt. 22.05.2024 of HDFC Bank Ltd. Exp. Dt. 22.05.2026; Claim upto 22.05.2027

76	I&I	Supermax Laboratories		99,85,542.00	BG	No. 00930100000391 dt. 15.07.2024 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
77	I&I	Syndicate Pharma		14,03,810.00	BG	No. 0751IGP241052942 dt. 01.06.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 15.12.2025; Claim upto 15.12.2026
78	I&I	Synokem Pharmaceuticals Ltd.		1,82,021.00	BG	No. 0123924IPG008415 dt. 27.05.2024 of Bsnk of Maharashtra Exp. Dt. 17.01.2026; Claim upto 17.01.2026
79	I&I	TeeCee Pharma		4,66,150.00	BG	No. 7085124BG0000009 dt.07.06.2024 of SBI Exp. Dt. 30.11.2025; Claim upto 30.11.2026
80	I&I	TeeCee Pharma				
81	I&I	Themis Medicare Limited	32,118.00		DD	No. 696974 dt. 21.05.2024 of Union Bank of India
82	I&I	Themis Medicare Limited	32,647.00		DD	No. 696999 dt. 28.05.2024 of Union Bank of India
83	I&I	Theon Pharmaceuticals Ltd.		16,935.00	BG	No. 0013NDLG00011025 dt. 28.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
84	I&I	Theon Pharmaceuticals Ltd.		58,170.00	BG	No. 0013NDLG00010725 dt. 28.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
85	I&I	Torrent Pharmaceuticals Ltd.	2,24,500.00		DD	No. 346235 dt. 30.05.2024 of HDFC Bank Ltd.
86	I&I	Torrent Pharmaceuticals Ltd.				
87	I&I	Unicure India Ltd.		26,02,959.00	BG	No. QY9GOPG241700673 dt. 18.06.2024 of Canara Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
						No.

88	I&II	Unicare Ltd.	India	1,10,52,190.00	BG	QY9GOPG241700674 dt. 18.06.2024 of Canara Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
89	I&II	Unicare Ltd.	India	58,100.00	BG	No. QY9GPGE242831190 dt. 09.10.2024 of Canara Bank Exp. Dt. 05.04.2026; Claim upto 05.04.2026
90	I&II	Unicare Ltd.	India	1,34,400.00	BG	No. QY9GPGE252201581 dt. 08.08.2025 of Canara Bank Exp. Dt. 28.02.2027; Claim upto 28.02.2027
91	I&II	Variety Pharmaceuticals Private Limited		1,08,965.00	BG	No. 004BG01241580001 dt. 05.06.2024 of Dhanlaxmi Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2026
92	I&II	Verve Human Care Laboratories		26,295.00	BG	No. 50330IGL0000624 dt. 17.05.2024 of UBI Exp. Dt. 31.01.2026; Claim upto 31.01.2026
93	I&II	Verve Human Care Laboratories		62,893.00	BG	No. 50330IGL0000824 dt. 22.05.2024 of UBI Exp. Dt. 31.01.2026; Claim upto 31.01.2026
94	I&II	Vins Bioproducts Limited		39,36,840.00	BG	No. SORGPGE241450203 dt. 24.05.2024 of Canara Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
95	I&II	Vins Bioproducts Limited				
96	I&II	Vivek Pharmachem (India) Ltd.		2,03,070.00	BG	No. 054GT02241660007 dt. 14.06.2024 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
97	I&II	Vivek Pharmachem		1,39,31,124.00	BG	No. 054GT02241660011 dt. 14.06.2024 of HDFC Bank Ltd.

		(India) Ltd.		1,33,31,424.00		Exp., dt. 31.12.2025; Claim upto 31.12.2025
98	I&II	Vivek Pharmachem (India) Ltd.		3,62,560.00	BG	No. 054GT02243650005 dt. 30.12.2024 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
99	I&II	Windlas Biotech Ltd.		1,57,554.00	BG	No. PEBNDH277463 dt. 29.05.2024 of The Honkong and Shanghai Banking Corporation Exp. Dt. 30.12.2025; Claim upto 30.12.2025
100	I&II	Zenith Drugs Limited		5,70,253.87	BG	No. 036GT02241590007 dt. 07.06.2024 of HDFC Bank Ltd. Exp. Dt. 17.11.2026; Claim upto 17.11.2026
101	I&II	Zest Pharma		1,36,470.00	BG	No. 0502IGP001979524 dt. 28.05.2024 of Bank of Baroda Exp. Dt. 30.05.2026 Claim upto 30.05.2026
102	III-VIII	Alliance Formulation		65,000.00	FDR	No. 140213364412/1 dt. 17.02.2025 of Canara Bank Maturity Dt. 17.08.2026
103	III-VIII	Amkay Products Pvt. Ltd.		4,73,556.00	BG	No. 00190100000710 dt. 08.07.2024 of Axis Bank Ltd. Exp. Dt. 30.01.2026; Claim upto 30.01.2026
104	III-VIII	Aurolab		1,70,900.00	FDR	No. 43160049862 dt. 16.07.2024 of SBI Maturity dt. 16.01.2026
105	III-VIII	Bio-Med Healthcare Products Pvt. Limited		24,13,894.00	BG	No. 00490100003783 dt. 26.05.2025 of Axis Bank Ltd. Exp. Dt. 31.05.2027; Claim upto 31.08.2027
106	III-VIII	Bio-Rad Laboratories (India) Private Limited		12,78,995.00	BG	No. 5543610120 dt. 16.07.2024 of Citibank N.A. Exp. Dt. 31.01.2026; Claim upto 02.04.2026
		Bio-Rad Laboratories				No. AINMUS000930 dt. 02.02.2026 of JPMorgan

107		Laboratories (India) Private Limited		12,78,995.00	BG	Chase Bank N.A. Exp. Dt. 30.05.2026 Claim upto 30.07.2026
108	III-VIII	Brisk Surgicals Cotton Ltd		6,06,000.00	BG	No. 0505424BG0001131 dt. 23.07.2024 of SBI Exp. Dt. 31.01.2026; Claim upto 31.01.2026
109	III-VIII	Care Medical Devices Ltd.		52,76,297.00	BG	No. 240015IBGP00125 dt. 16.07.2024 of IDBI Bank Ltd. Exp. Dt. 01.01.2026; Claim upto 01.01.2027
110	III-VIII	Futura Surgicare Pvt. Ltd.		45,000.00	BG	No. 50280IGL0003224 dt. 11.07.2024 of UBI Exp. Dt. 30.11.2025; Claim upto 30.11.2025
111	III-VIII	Healthium Medtech Limited		7,42,469.00	BG	No. PEBBGE279479 dt. 11.07.2024 of The Hongkong and Shanghai Banking Corporation Limited Exp. Dt. 10.01.2026; Claim upto 10.01.2026
112	III-VIII	HLL Lifecare Limited		11,92,586.00	BG	No. 0435024BG0000083 dt. 20.07.2024 of SBI Exp./ dt. 19.01.2026; Claim upto 19.01.2026
113	III-VIII	Iscon Surgicals Limited		17,57,235.00	BG	No. 142GT02241910003 dt. 09.07.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
114	III-VIII	Lotus Surgicals Pvt. Ltd. (TI Medical Pvt. Ltd.)		1,71,370.00	BG	No. 0658IGP241063599 dt. 06.09.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
115	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.		5,21,867.00	FDR	No. 22150044 dt. 05.07.2024 of ICICI Bank Ltd. Maturity dt. 05.01.2026
116	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.	100.00		DD	No. 104330 dt. 24.10.2024 of Central Bank of India
117	III-VIII	Medsorce Ozone			FDR	No. 22150046 dt. 26.07.2024 of ICICI Bank

	III-VIII	Biomedicals Pvt. Ltd.		31,655.00		Ltd. Maturity Dt. 26.01.2026
118	III-VIII	Meril Diagnostics Pvt. Ltd.		3,539.28	BG	No. 01110100001870 dt. 12.07.2024 of Axis Bank Ltd. Exp. Dt. 01.02.2026; Claim upto 01.02.2027
119	III-VIII	Meril Endo Surgery Pvt. Ltd.		3,13,222.00	BG	No. 01110100001873 dt. 12.07.2024 of Axis Bank Ltd. Exp. Dt. 01.02.2026; Claim upto 01.02.2027
120	III-VIII	Murugan Pharma	23,817.00		Adj.	Amount deducted in payment of supply for the year 2024-25
121	III-VIII	Newtech Medical Devices	2,03,950.00		DD	No. 513068 dt. 18.07.2024 of Kotak mahindra Bank Ltd.
122	III-VIII	Nihal Healthcare	9,10,700.00		DD	No. 092475 dt. 08.07.2024 of Punjab National Bank
123	III-VIII	Nihal Healthcare	40,150.00		DD	No. 092488 dt. 26.07.2024 of Punjab National Bank
124	III-VIII	Oscar Medicare Pvt. Ltd.		89,945.00	BG	No. 027GT02242050002 dt. 23.07.2024 of HDFC Bank Exp. Dt. 31.01.2026; Claim upto 31.01.2027
125	III-VIII	Plasti Surge Industries Pvt. Ltd.		5,21,568.00	FDR	No. 43126015132 dt. 05.07.2024 of SBI Maturity dt. 05.01.2026
126	III-VIII	Poly Medicare Ltd.		5,26,230.00	BG	No. 0407924BG0000157 dt. 08.07.2024 of SBI Exp. Dt. 01.02.2026; Claim upto 01.02.2026
127	III-VIII	Rajkumar Dyeing & Printing Works (Pvt.) Ltd.		1,75,665.00	BG	No. QIOIBGP242050001 dt. 23.07.2024 of Karur Vysya Bank Ltd. Exp. Dt. 22.01.2026; Claim upto 22.01.2026
128	III-VIII	Raman & Weil Private Limited		77,717.00	FDR	No. 319503030418660 dt. 21.01.2026 of UBI Maturity dt. 25.02.2027
129	III-VIII	Safe Surgical Industries		31,58,668.00	BG	No. 2569IGP006046624 dt. 23.07.2024 of Bank of Baroda Exp. Dt. 31.01.2026;

						Claim upto 31.01.2026
130	III-VIII	Southern Union Pharmaceuticals Kerala P. Ltd.		6,40,000.00	BG	No. 0506624BG0000537 dt. 09.07.2024 of SBI Exp. Dt. 08.01.2026; Claim upto 08.01.2026
131	III-VIII	St. Marys Rubbers Private Limited		1,36,15,386.00	BG	No. 1031IBG148024 dt. 06.07.2024 of the Federal Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
132	III-VIII	St. Marys Rubbers Private Limited		13,34,915.00	BG	No. 1031IBG148912 dt. 09.08.2024 of The Federal Bank Ltd. Exp. Dt. 22.01.2026; Claim upto 22.01.2027
133	III-VIII	Sterimed Medical Devices Pvt. Ltd.		10,72,946.00	BG	No. 191GT02241920007 dt. 09.07.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
134	III-VIII	Sterimed Surgicals India Pvt. Ltd.		4,84,687.00	BG	No. 191GT02241910014 dt. 09.07.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
135	III-VIII	TeeCee Pharma		23,850.00	BG	No. 7085124BG0000011 dt. 10.07.2024 of SBI Exp. Dt. 04.01.2026; Claim upto 04.01.2026
136	III-VIII	Wilson Tapes Pvt. Ltd.		13,83,783.00	BG	No. 09331ILG006924 dt. 09.07.2024 of PNB Exp. Dt. 08.01.2026; Claim upto 08.01.2026
137	SPL	Abbott India Limited		2,44,571.00	FDR	No. 35550939 dt.04.06.2024 of ICICI Bank Ltd. Maturity dt.03.12.2026
138	SPL	Abbvie Healthcare India Pvt. Ltd.	2,57,064.00		DD	No. 159841 dt. 15.05.2024 of Bank of America
139	SPL	Aculife Healthcare Pvt. Ltd.		11,410.00	BG	No. 0024NDLG00051425 dt. 21.05.2024 of ICICI Bank Exp. Dt. 30.11.2025, Claim upto 30.11.2025
140	SPL	Appasamy Center Devices			FDR	No. 0544922 dt. 04.05.2024 of Indian

140	SPL	Ocular Devices (P) Ltd.		11,230.00	DD	Bank Maturity Dt. 04.11.2025
141	SPL	Bharat Serums & Vaccines Limited		2,60,259.30	BG	No. 00610100008799 dt. 16.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
142	SPL	Boehringer Ingelheim India Pvt. Ltd.		12,32,988.00	BG	No. 784BGG2401141 dt. 12.06.2024 of Deutsche Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2025
143	SPL	Brooks Laboratories Ltd.		63,900.00	FDR	No. 7650083216 dt.09.05.2024 of Kotak Mahindra Bank Maturity dt.09.11.2025
144	SPL	Cipla Ltd.		27,81,806.00	BG	No. 13940100021931 dt. 24.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
145	SPL	Cotec Healthcare Pvt. Ltd.		2,19,178.00	BG	No. 0929824BG0000201 dt. 18.05.2024 of SBI Exp. Dt. 16.11.2025; Claim upto 16.11.2025
146	SPL	Encube Ethicals Private Limited	9,113.00		DD	No. 003168 dt. 16.05.2024 of HDFC Bank Ltd.
147	SPL	Grifols India Healthcare Private Limited		44,43,117.00	BG	No. PEBNDH276950 dt. 17.05.2024 of HSBC Exp. Dt. 30.09.2025; Claim upto 30.09.2026
148	SPL	Intas Pharmaceuticals Limited		41,99,600.00	BG	No. 0024NDLG00112925 dt. 11.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
149	SPL	Lupin Limited		14,011.00	BG	No. 0555NDLG00015425 dt. 16.05.2024 of ICICI Bank Exp. Dt. 30.06.2026; Claim upto 30.06.2026
150	SPL	Macleods Pharmaceuticals Ltd.		18,240.00	BG	No. 13940100021875 dt. 16.05.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
		Megaeye Biotech				No. 369970 dt.

163	SPL	Reliance Life Sciences Private Limited		13,29,592.00	BG	dt. 10.05.2024 of Yes Bank Ltd. Exp. Dt. 15.11.2025; Claim upto 15.11.2026
164	SPL	Samarth Life Sciences Pvt. Ltd.		41,471.00	BG	No. 1959NDLG00004925 dt. 16.05.2024 of ICICI Bank Exp. Dt. 31.01.2026; Claim upto 31.01.2024
165	SPL	Signature Phytochemical Industries		1,80,170.00	BG	No. 0638IGP241050794 dt. 09.05.2024 of Kotak mahindra Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2026
166	SPL	Theon Pharmaceuticals Ltd.	9,895.00		DD	No. 014394 dt. 08.05.2024 of HDFC Bank Ltd.
167	SPL	Tirupati Medicare Ltd.	26,629.00		DD	No. 726229 dt. 06.05.2024 of State Bank of India
168	SPL	Torrent Pharmaceuticals Ltd.	53,000.00		DD	No. 240252 dt. 10.05.2024 of HDFC Bank Ltd.
169	SPL	Unicure India Ltd.		4,76,570.00	BG	No. QY9GOPG241700672 dt. 18.06.2024 of Canara Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
170	IFA	Hindustan Laboratories Limited		13,31,262.00	BG	No. 14672IGL0012524 dt. 30.09.2024 of UBI Exp. Dt. 31.03.2026; Claim upto 31.03.2026
171	IFA	Nestor Pharmaceuticals Ltd.		10,97,963.00	BG	No. 01412IGL0016724 dt. 03.10.2024 of UBI Exp. Dt. 30.03.2026; Claim upto 30.03.2026
172	IFA	Unicure India Ltd.		5,14,900.00	BG	No. QY9GPGE242791182 dt. 05.10.2024 of Canara Bank Exp. Dt. 24.04.2026; Claim upto 24.04.2026
173	ACD	Adley Formulations Private Limited	1,83,740.00		DD	No. 503788 dt.10.06.2024 of ICICI Bank Ltd.
		Admac				No. 035GT02241900006 dt. 08.07.2024 of HDFC

174	ACD	Admac Lifesciences		13,02,964.00	BG	Bank Ltd. Exp. Dt. 09.12.2026; Claim upto 09.12.2027
175	ACD	Admac Lifesciences				
176	ACD	Beta Drugs Limited		11,30,866.00	BG	No. 035GT02241630003 dt.11.06.2024 of HDFC Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
177	ACD	Bharat Serums and Vaccines Limited		3,50,248.00	BG	No. 00610100008912 dt. 21.06.2024 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
178	ACD	Cipla Ltd.	27,830.00		DD	No. 432646 dt. 19.06.2024 of HDFC Bank Ltd.
179	ACD	Dr. Reddy's Laboratories Limited		15,45,587.00	BG	No. 5657603341 dt. 14.06.2024 of CitiBank N.A. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
180	ACD	Emcure Pharmaceuticals Limited		1,09,257.00	BG	No. 16360100020158 dt. 19.08.2024 of Axis Bank Ltd. Exp. Dt. 30.06.2027; Claim upto 31.07.2027
181	ACD	Fresenius Kabi Oncology Limited		2,63,000.00	BG	No. 5673604528 Dt. 02.07.2024 of CITI Bank N.A. Exp. Dt. 31.03.2026; Claim upto 02.04.2026
182	ACD	Getwell Pharma India Pvt. Ltd.		1,89,035.00	BG	No. 5093324BG0000113 dt. 12.06.2024 of SBI Exp. Dt. 31.12.2025; Claim upto 31.12.2025
183	ACD	GLS Pharma Ltd.		36,840.00	FDR	No. 140155157164/1 dt. 13.06.2024 of Canara Bank Maturity dt. 13.01.2026
184	ACD	GLS Pharma Ltd.	1,605.00		DD	No. 868109 dt. 02.07.2024 of Canara Bank
185	ACD	Intas Pharmaceuticals Ltd.		20,065.00	BG	No. 0024NDLG00111825 dt. 11.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026

186	ACD	Khandelwal Laboratories Pvt. Ltd.		4,57,243.00	BG	No. 12320ILG006424 dt. 13.06.2024 of PNB Exp. Dt. 31.12.2025; Claim upto 31.12.2025
187	ACD	Medicamen Biotech Ltd.		24,340.00	FDR	No. 8652119 dt.10.06.2024 of IDBI Bank Maturity dt.10.12.2025
188	ACD	Novartis Health Care Private Limited		7,752.00	BG	No. 0555NDLG00033725 dt. 03.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
189	ACD	Novartis India Limited		2,26,667.00	BG	No. 0555NDLG00033825 dt. 03.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
190	ACD	Reliance Life Sciences Pvt. Ltd.		14,56,552.00	BG	No. 248BG01242440001 dt. 31.08.2024 of Yes Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
191	ACD	Samarth Life Sciences		50,556.00	BG	No. 1959NDLG00008225 dt. 19.06.2024 of ICICI Bank Ltd. Exp. Dt. 03.06.2026; Claim upto 03.06.2027
192	ACD	Shilpa Medicare Limited		1,11,030.00	BG	No. 15410100025338 dt. 12.06.2024 of Axis Bank Ltd. Exp. Dt. 30.04.2026; Claim upto 30.04.2026
193	AHD	Micron Pharmaceuticals		54,592.00	BG	No. 067GT02242410008 dt. 28.08.2024 of HDFC Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
194	AHD	Pellucid Vetsciences	1,94,789.00		DD	No. 064399 dt. 30.08.2024 of Axis Bank Ltd.
195	AHD	Southern Union Pharmaceuticals Kerala P. Ltd.		7,40,000.00	BG	No. 0506624BG0000670 dt. 27.08.2024 of SBI Exp. Dt. 26.02.2026; Claim upto 27.02.2026
196	AHD	TeeCee Pharma		4,77,450.00	BG	No. 7085124BG0000018 dt. 30.08.2024 of SBI Exp. Dt. 19.02.2026;

						Claim upto 19.02.2026
197	AHD	The Swastik Pharmaceuticals		1,26,548.00	BG	No. 6306NDLG00023325 dt. 06.12.2024 of ICICI Bank Ltd. Exp. Dt. 06.12.2026; Claim upto 06.12.2026
198	AHD	Unicure India Ltd.		23,400.00	BG	No. QY9GPGE242781180 dt. 05.10.2024 of Canara Bank Exp. Dt. 16.04.2026; Claim upto 16.04.2026
199	AHD	Vet Origin Private Limited		6,85,290.00	BG	No. 1078924BG00000015 dt. 03.09.2024 of SBI Exp. Dt. 02.03.2026; Claim upto 02.03.2026
200	AHD	Southern Union Pharmaceuticals Kerala P. Ltd.		13,50,000.00	BG	No. 0747925BG0Y00011 dt. 10.02.2025 of SBI Exp. Dt. 04.08.2026; Claim upto 04.08.2026
201	AHD	Nice Chemicals Pvt. Ltd.	1,38,600.00		DD	No. 873618 dt. 21.07.2025 of Union Bank of India
202	AHD	TeeCee Pharma		2,88,000.00	BG	No. 7085125BG0Y00001 dt. 15.02.2025 of SBI Exp. Dt. 11.08.2026; Claim upto 11.08.2027
203	ACD	Enzene Biosciences Limited	1,38,857.00		DD	No. 005588 dt. 03.12.2024 of Axis Bank Ltd.
204	VIT-A	Vivek Pharmachem India Limited		1,80,966.00	BG	No. 054GT02241860023 dt. 04.07.2024 of HDFC Bank Ltd. Exp. Dt. 04.01.2026; Claim upto 04.01.2026
205	RD-SAT	Pfizer Products India Pvt. Ltd.		3,43,438.00	BG	No. 0555NDLG00103525 dt. 14.01.2025 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
206	RD-SAT	Sanofi Healthcare India Private Ltd.		6,69,501.00	BG	No. 0999525FG0B00282 dt. 31.01.2025 of SBI Exp. Dt. 31.08.2026; Claim upto 31.08.2027
207	THAL ASSIMIA	HLL Lifecare			DD	No. 0435025BG0Y00058 dt. 28.03.2025 of SBI

218	AHD-VET	Micron Pharmaceuticals		73,030.00	BG	dt. 03.05.2025 of HDFC Bank Ltd. Exp. Dt. 31.03.2027; Claim upto 30.03.2028
219	AHD-VET	Pellucid Vetsciences	1,67,888.00		DD	No. 004744 dt. 09.05.2025 of Axis Bank Ltd.
220	INS	Nitapol Industries	1,03,255.00		DD	No. 000021 dt. 16.04.2025 of HDFC Bank Ltd.
221	INS	Shiv Paramount Organics and Fertilizers Pvt. Ltd.		2,77,315.00	BG	No. U7PGPGE251050347 dt. 15.04.2025 of Canara Bank Exp. Dt. 14.10.2026; Claim upto 14.10.2026
222	NVHCP	Unicure India Ltd.		36,200.00	BG	No. QY9GPGE242791181 dt. 05.10.2024 of Canara Bank Exp. Dt. 24.03.2026; Claim upto 24.03.2026
223	NVBDCP-TEST KITS	Medsorce Ozone Biomedicals Private Limited		1,06,412.00	FDR	No. 22150100 dt. 25.04.2025 of ICICI Bank Ltd. Maturity Dt. 04.01.2027
		TOTAL	59,67,115.00	21,23,53,235.06		

Finance Department will arrange to disburse a total amount of **Rs.59,67,115/- (Rupees Fifty Nine Lakh Sixty Seven Thousand One Hundred and Fifteen only)** and will release the bank guarantees to corresponding suppliers as per the above list.

Rahul Krishna Sharma IAS
Managing Director

Copy To

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

Approved For Issue


Administrative Officer



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 : finance@kmscl.kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/450/2026

Dated: 04.06.2026

The Managing Director

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

Sir,

Sub:- KMSCL - RTGS details of Suppliers for effecting the Refund of Security Deposit for the year 2024-25 - Reg.

Ref:- KMSCL/ED/I&II/RC/2023/020 Dated 23.12.2023, KMSCL/ED/III-VIII/RC/2023/021 Dated 23.12.2023, KMSCL/ED/SPL/RC/2023/022 Dated 23.12.2023, KMSCL/ED/IFA/RC/2024/009 Dated 04.06.2024, KMSCL/ED/ACD/RC/2024/001 dt. 05.01.2024, KMSCL/AHD-VET/RC/2024/004 dt. 08.04.2024, KMSCL/AHD-VET/RC/2024/024 dt. 08.11.2024, KMSCL/ED/ACD/RT/2024/015 Dated 09.07.2024, KMSCL/ED/VIT-A/RC/2024/002 Dated 13.03.2024, KMSCL/ED/RD-SAT/RC/2024/019 Dated 13.09.2024, KMSCL/ED/RD-SAT-2/RC/2024/029 Dated 13.12.2024, KMSCL/ED/THALASSEMIA DRUGS/RC/2024/028 Dated 13.12.2024, KMSCL/ED/I&II/RT/2024/011 Dated 14.06.2024, KMSCL/ED/III-VIII/RT/2024/016 Dated 24.07.2024, KMSCL/ED/SPL/RT/2024/012 Dated 14.06.2024, KMSCL/ED/ART Drugs/RC/2024/005 Dated 15.04.2024, KMSCL/ED/MIITAYI/RT/2024/021 Dated 17.10.2024, KMSCL/ED/BTI-NVBDCP/RT/2024/013 Dated 18.06.2024, KMSCL/AHD-VET/RC/2024/030 dt. 18.12.2024, KMSCL/ED/INS-NVBDCP & PLAN/RC/2024/017 Dated 22.08.2024, KMSCL/ED/NVHCP DRUGS/RC/2024/007 Dated 27.05.2024, KMSCL/ED/NVBDCP&PLAN-TEST KITS/RC/2024/022 Dated 28.10.2024, KMSCL/ED/De-Addiction/RC/2024/008 Dated 29.05.2024

Sanction is hereby accorded to transfer the amount of **Rs.59,67,115/- (Rupees Fifty Nine Lakh Sixty Seven Thousand One Hundred and Fifteen only)** from the Current Account No:3624001800000019 of Corporation to the below mentioned details of Suppliers.

Sl. No		Supplier Name	Submitted SD	Account No	IFSC Code	Name of Bank
1	SPL	Abbvie Healthcare India Pvt. Ltd.	2,57,064	70191010	BOFA0BG3978	Bank of America N.A., Bangalore 560042.
2	ACD	Adley Formulations Private Limited	1,83,740	184551000002	ICIC0001845	ICICI Bank, Haryana - 134109.
3	BTI	Ajay Bio-Tech (India) Ltd.	41,108	50200059378701	HDFC0000039	HDFC Bank Ltd
4	I&II	Arco Lifesciences (India) Pvt. Ltd.	1,733	4204008700000357	PUNB0629500	PNB, Nagpur - 440001.

5	I&II	Astonea Labs Limited	5,475	50200074024129	HDFC0004832	HDFC Bank, Haryana - 134109
6	I&II	Cipco Pharmaceuticals	1,98,590	650014152796	INDB0000529	IndusInd Bank, Indore.
7	ACD	Cipla Ltd.	27,830	22205331161	SCBL0036084	Standard Chartered Bank, Mumbai - 400001.
8	SPL	Encube Ethicals Private Limited	9,113	00802790000209	HDFC0000080	HDFC Bank, Mumbai - 400018.
9	ACD	Enzene Biosciences Limited	1,38,857	147805002516	ICIC0004103	ICICI Bank, Mahalunge.
10	ACD	GLS Pharma Ltd.	1,605	125002596436	CNRB0004175	CANARA BANK
11	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.	100	1400050000035	ICIC0001400	ICICI Bank, Faridabad - 121008.
12	I&II	Megasys Biotek Pvt. Ltd.	3,38,291	19475500000123	FDRL0001947	The Federal Bank Limited, Ernakulam - 682024.
13	SPL	Megasys Biotek Pvt. Ltd.	1,24,306	19475500000123	FDRL0001947	The Federal Bank Limited, Ernakulam - 682024.
14	SPL	MSN Laboratories Pvt. Ltd.	9,843	000851000152	ICIC0000008	ICICI Bank, Hyderabad.
15	I&II	Murughan Pharma	16,74,463	50200061124471	HDFC0004083	HDFC Bank, Punalur - 691305.
16	III-VIII	Murughan Pharma	23,817	50200061124471	HDFC0004083	HDFC Bank, Punalur - 691305.
17	I&II	Nanz Med Science Pharma (P) Ltd.	24,690	50200017624122	HDFC0001438	HDFC Bank, Paonta Sahib - 173025 (HP).
18	SPL	Nanz Med Science Pharma (P) Ltd.	9,039	50200017624122	HDFC0001438	HDFC Bank, Paonta Sahib - 173025 (HP).
19	III-VIII	Newtech Medical Devices	2,03,950	8748965988	KKBK0000286	Kotak Mahindra Bank, Faridabad - Sector 16.
20	AHD	Nice Chemicals Pvt. Ltd.	1,38,600	626405015816	ICIC0006264	ICICI Bank
21	III-VIII	Nihal Healthcare	9,10,700	7386005900000015	PUNB0738600	PNB, Chandigarh.
22	III-VIII	Nihal Healthcare	40,150	7386005900000015	PUNB0738600	PNB, Chandigarh.

23	INS	Nitapol Industries	1,03,255	50200075539775	HDFC0007800	HDFC Bank Ltd
24	I&II	Oscar Remedies Pvt. Ltd.	69,970	2140008700000365	PUNB0047100	PNB, Haryana.
25	SPL	Oscar Remedies Pvt. Ltd.	68,894	2140008700000365	PUNB0047100	PNB, Haryana.
26	AHD	Pellucid Vetsciences	1,94,789	915020058896247	UTIB0000086	Axis Bank
27	AHD-VET	Pellucid Vetsciences	1,67,888	915020058896247	UTIB0000086	Axis Bank
28	I&II	Piramal Pharma Limited	1,41,270	921030050129176	UTIB0001394	Axis Bank, Mumbai - 400021.
29	SPL	Piramal Pharma Limited	4,31,629	921030050129176	UTIB0001394	Axis Bank, Mumbai - 400021.
30	I&II	Themis Medicare Limited	32,118	319101010096418	UBIN0531910	UBI, Mumbai - 400002.
31	I&II	Themis Medicare Limited	32,647	319101010096418	UBIN0531910	UBI, Mumbai - 400002.
32	SPL	Theon Pharmaceuticals Ltd.	9,895	06502790000085	HDFC0000650	HDFC Bank Ltd., Himachal Pradesh
33	III-VIII	TI Medical Pvt. Ltd.	47,567	57500000968871	HDFC0000060	HDFC Bank Limited, Mumbai - 400001.
34	SPL	Tirupati Medicare Ltd.	26,629	57500000192108	HDFC0001438	HDFC Bank, Paonta Sahib - 173025 (HP).
35	I&II	Torrent Pharmaceuticals Ltd.	2,24,500	0040036016	CITI0000007	CITI Bank.
36	SPL	Torrent Pharmaceuticals Ltd.	53,000	0040036016	CITI0000007	CITI Bank.
		TOTAL	59,67,115			

Yours faithfully

Rahul Krishna Sharma IAS
Managing Director

Approved For Issue



Administrative Officer



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 : finance@kmscl.kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/450/2026

Dated: 04.06.2026

The Managing Director

The Bank Manager (Concerned)

Sir,

Sub:- KMSCL - Discharge of Bank Guarantees of Suppliers submitted Security Deposit against LOI of the e-tender for the Procurement of Drugs for the year 2024-25 - Reg.

Ref:- KMSCL/ED/I&II/RC/2023/020 Dated 23.12.2023, KMSCL/ED/III-VIII/RC/2023/021 Dated 23.12.2023, KMSCL/ED/SPL/RC/2023/022 Dated 23.12.2023, KMSCL/ED/IFA/RC/2024/009 Dated 04.06.2024, KMSCL/ED/ACD/RC/2024/001 dt. 05.01.2024, KMSCL/AHD-VET/RC/2024/004 dt. 08.04.2024, KMSCL/AHD-VET/RC/2024/024 dt. 08.11.2024, KMSCL/ED/ACD/RT/2024/015 Dated 09.07.2024, KMSCL/ED/VIT-A/RC/2024/002 Dated 13.03.2024, KMSCL/ED/RD-SAT/RC/2024/019 Dated 13.09.2024, KMSCL/ED/RD-SAT-2/RC/2024/029 Dated 13.12.2024, KMSCL/ED/THALASSEMIA DRUGS/RC/2024/028 Dated 13.12.2024, KMSCL/ED/I&II/RT/2024/011 Dated 14.06.2024, KMSCL/ED/III-VIII/RT/2024/016 Dated 24.07.2024, KMSCL/ED/SPL/RT/2024/012 Dated 14.06.2024, KMSCL/ED/ART Drugs/RC/2024/005 Dated 15.04.2024, KMSCL/ED/MIITAYI/RT/2024/021 Dated 17.10.2024, KMSCL/ED/BTI-NVBDCP/RT/2024/013 Dated 18.06.2024, KMSCL/AHD-VET/RC/2024/030 dt. 18.12.2024, KMSCL/ED/INS-NVBDCP & PLAN/RC/2024/017 Dated 22.08.2024, KMSCL/ED/NVHCP DRUGS/RC/2024/007 Dated 27.05.2024, KMSCL/ED/NVBDCP&PLAN-TEST KITS/RC/2024/022 Dated 28.10.2024, KMSCL/ED/De-Addiction/RC/2024/008 Dated 29.05.2024

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, copy of this discharge letter may be considered original. It bears the official seal of KMSCL

Sl. No	Category	Supplier Name	Submitted SD	Mode of SD	DD/BG Details

Draft #3 of File KMSCL/FIN/450/2026 Approved by Managing Director on 04-Jun-2026 11:40 AM - Page 1

1	I&II	Abbott India Limited	10,36,938.00	FDR	No. 000413550938 dt. 04.06.2024 of ICICI Bank Ltd. Maturity dt. 03.12.2026
2	I&II	Aculife Healthcare Pvt. Ltd.	1,22,57,071.00	BG	No. 0024NDLG00052125 dt. 22.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
3	I&II	Akums Drugs & Pharmaceuticals Ltd.	1,20,834.00	BG	No. 0960124BG0000703 dt.01.06.2024 of SBI Exp. Dt.31.12.2025; Claim upto 31.12.2026
4	I&II	Akums Drugs & Pharmaceuticals Ltd.	6,06,620.00	BG	No. 0960124BG0000702 dt.01.06.2024 of SBI Exp. Dt.31.12.2025; Claim upto 31.12.2026
5	I&II	Alpa Laboratories Ltd.	7,42,250.00	BG	No. 0751IGP241052215 dt. 23.05.2024 of Kotak Mahindra Bank Exp. Dt. 31.03.2026; Claim upto 31.03.2027
6	I&II	Appasamy Ocular Devices (P) Ltd.	1,94,195.00	FDR	No. 0544956 dt. 16.05.2024 of Indian Bank Maturity dt. 16.11.2025
7	I&II	Appasamy Ocular Devices (P) Ltd.	11,810.00	FDR	No. 0544974 dt. 23.05.2024 of Indian Bank Maturity Dt. 23.11.2025
8	I&II	Arco Lifesciences (India) Pvt. Ltd.	90,379.00	BG	No. 62950ILG003124 dt. 24.05.2024 of PNB Exp. Dt. 20.11.2025; Claim upto 20.11.2025
9	I&II	Arco Lifesciences (India) Pvt. Ltd.	9,49,038.00	BG	No. 62950ILG003024 dt. 24.05.2024 of PNB Exp. Dt. 20.11.2025; Claim upto 20.11.2025
10	I&II	Axa Parenterals Ltd.	5,42,227.00	BG	No. 09240ILG003124 dt. 20.06.2024 of PNB Exp. Dt. 18.06.2026; Claim upto 18.06.2026
					No. 79470IGL0015924 dt.

11	I&II	Bajaj Healthcare Limited	2,54,688.00	BG	31.05.2024 of UBI Exp. Dt. 01.06.2025; Claim upto 01.06.2026
12	I&II	Bharat Biotech International Limited	43,51,089.00	BG	No. 0192124BG0000111 dt. 28.05.2024 of SBI Exp. Dt. 17.11.2025; Claim upto 17.11.2025
13	I&II	Bharat Parenterals Limited	77,520.00	BG	No. 00130100011093 dt. 30.05.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
14	I&II	Bharat Parenterals Limited	17,66,120.00	BG	No. 00130100011095 dt. 30.05.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
15	I&II	Bharat Serums & Vaccines Limited	14,29,839.00	BG	No. 00610100008800 dt. 16.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
16	I&II	Bharat Serums & Vaccines Limited	6,45,087.00	BG	No. 00610100008827 dt. 24.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
17	I&II	Biocon Biologics Limited	6,18,948.00	BG	No. 009GT02242290004 dt. 16.08.2024 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
18	I&II	Biological E. Limited	6,62,083.00	BG	No. 2521IGP001942424 dt. 22.05.2024 of Bank of Baroda Exp. Dt. 30.11.2025; Claim upto 28.02.2026
19	I&II	Brooks Laboratories Ltd.	13,827.00	FDR	No. 7650088471 dt.16.05.2024 of Kotak Mahindra Bank Maturity dt.16.11.2025
20	I&II	Brooks Laboratories Ltd.	1,69,852.00	FDR	No. 7650097213 dt.29.05.2024 of Kotak Mahindra Bank Maturity dt.29.11.2025

21	I&II	Cadila Pharmaceuticals Ltd.	85,160.00	BG	No. 50350IGL0011624 dt.29.05.2024 of UBI Exp. Dt.04.12.2025; Claim upto 04.12.2025
22	I&II	Chethana Formulations Pvt. Ltd.	5,19,130.00	BG	No. 130BG01241530004 dt. 01.06.2024 of Dhanlaxmi Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
23	I&II	Chethana Pharmaceuticals	18,800.00	BG	No. 130BG01241530002 dt. 01.06.2024 of Dhanlaxmi Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
24	I&II	Chethana Pharmaceuticals	1,25,580.00	BG	No. 130BG01241530003 dt. 01.06.2024 of Dhanlaxmi Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
25	I&II	Cipla Ltd.	4,72,910.00	BG	No. 13940100022018 dt. 05.06.2024 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
26	I&II	Cipla Ltd.	15,11,630.00	BG	No. 13940100022020 dt. 05.06.2024 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
27	I&II	Cotec Healthcare Pvt. Ltd.	2,22,541.00	BG	No. 0929824BG0000207 dt. 21.05.2024 of SBI Exp. Dt. 19.11.2025; Claim upto 19.11.2025
28	I&II	Cotec Healthcare Pvt. Ltd.	23,97,758.00	BG	No. 0929824BG0000228 dt. 11.06.2024 of SBI Exp. Dt. 09.12.2025; Claim upto 09.12.2025
29	I&II	Haseeb Pharmaceuticals Pvt. Ltd.	6,91,291.00	BG	No. 03300100000232 dt.22.05.2024 of Axis Bank Ltd. Exp. Dt.31.12.2025; Claim upto 31.12.2025
30	I&II	Healer's Lab	41,09,397.00	BG	No. 04070100001644 dt. 10.06.2024 of Axis Bank Ltd.

					Exp. Dt. 17.11.2025; Claim upto 17.11.2025
31	I&II	Hindustan Laboratories Limited	9,58,217.00	BG	No. 14672IGL0007724 dt. 21.05.2024 of UBI Exp. Dt. 30.11.2025; Claim upto 30.11.2025
32	I&II	Intas Pharmaceuticals Limited	16,485.00	BG	No. 0024NDLG00112225 dt. 11.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
33	I&II	J B Chemicals & Pharmaceuticals Ltd.	31,69,974.00	BG	No. 04580100001221 dt. 12.06.2024 of Axis Bank Ltd. Exp. Dt. 28.11.2025; Claim upto 28.11.2026
34	I&II	Johnson & Smith Co.	4,57,947.00	BG	No. 009GT02241530004 dt. 01.06.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
35	I&II	Khandelwal Laboratories Pvt. Ltd.	32,042.00	BG	No. 12320ILG006124 dt. 28.05.2024 of PNB Exp. Dt. 31.12.2026; Claim upto 31.12.2026
36	I&II	Labinduss Ltd.	28,73,323.00	BG	No. 7115324BG0000028/24- 25 dt. 04.06.2024 of SBI Exp. Dt. 03.12.2025; Claim upto 03.12.2025
37	I&II	M J Biopharm Pvt. Ltd.	99,33,108.00	BG	No. 0159324BG0000140 dt. 12.06.2024 of SBI Exp. Dt. 13.11.2025; Claim upto 13.01.2026
38	I&II	Macleods Pharmaceuticals Ltd.	99,629.00	BG	No. 13940100021985 dt. 01.06.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
39	I&II	Malik Life Sciences Pvt. Ltd.	4,85,200.00	BG	No. 184BG01241490002 dt.28.05.2024 of Yes Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
		Mancare			No. 39680ILG001424 dt.

40	I&II	Marc Laboratories Pvt. Ltd.	9,06,400.00	BG	03.06.2024 of PNB Exp. Dt. 30.12.2025; Claim upto 30.12.2026
41	I&II	Marc Laboratories Ltd.	5,38,733.00	BG	No. 04070100001648 dt. 10.06.2024 of Axis Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
42	I&II	Marc Laboratories Ltd.	17,58,020.00	BG	No. 04070100001692 dt. 23.10.2024 of Axis Bank Ltd. Exp. Dt. 30.04.2026; Claim upto 30.04.2026
43	I&II	Marc Life Sciences	3,88,476.00	BG	No. 04070100001646 dt. 10.06.2024 of Axis Bank Ltd. Exp. Dt. 17.02.2026; Claim upto 17.02.2026
44	I&II	Micron Pharmaceuticals	14,46,204.00	BG	No. 067GT02241450002 dt.24.05.2024 of HDFC Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
45	I&II	Morepen Laboratories Ltd.	29,32,000.00	FDR	No. 09870310100226 dt. 29.05.2024 of UCO Bank Maturity dt. 29.05.2026
46	I&II	Nandani Medical Laboratories Pvt. Ltd.	2,16,406.00	BG	No. 036GT02241370008 dt. 20.05.2024 of HDFC Bank Exp. Dt. 13.11.2025; Claim upto 13.11.2025
47	I&II	Nandani Medical Laboratories Pvt. Ltd.	11,73,880.00	BG	No. 036GT02241420004 dt. 21.05.2024 of HDFC Bank Exp. Dt. 18.11.2025; Claim upto 18.11.2025
48	I&II	Nanz Med Science Pharma (P) Ltd.	31,716.00	BG	No. 035GT02241420006 dt. 21.05.2024 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
49	I&II	Nestor Pharmaceuticals Ltd.	1,59,925.00	BG	No. 01412IGL0007924 dt. 16.05.2024 of UBI Exp. Dt. 16.11.2025; Claim upto 16.11.2025
		Nestor			No. 01412IGL0008224 dt.

50	I&II	Pharmaceuticals Ltd.	26,70,983.00	BG	22.05.2024 of UBI Exp. Dt. 21.11.2025; Claim upto 21.11.2025
51	I&II	Nixi Laboratories Pvt. Ltd.	32,500.00	FDR	No. 42978718891 dt. 17.05.2024 of SBI
52	I&II	Nixi Laboratories Pvt. Ltd.	8,24,200.00	BG	No. 0459025BG0Y00002 dt. 04.01.2025 of SBI Exp. Dt. 30.06.2026; Claim upto 30.12.2026
53	I&II	Overseas Health Care Pvt. Ltd.	1,72,957.00	BG	No. 0249224IFG000040 dt. 27.05.2024 of Indian Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
54	I&II	Pentagon Labs Ltd.	7,285.00	BG	No. 0826IGP002044524 dt. 04.06.2024 of Bank of Baroda Exp. Dt. 31.05.2027; Claim upto 31.05.2027
55	I&II	Pentagon Labs Ltd.	21,95,466.00	BG	No. 0826IGP002044424 dt. 04.06.2024 of Bank of Baroda Exp. Dt. 31.05.2027; Claim upto 31.05.2027
56	I&II	Pfizer Limited	86,315.00	BG	No. 0555NDLG00019925 dt. 28.05.2024 of ICICI Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2025
57	I&II	Pure & Cure Healthcare Pvt. Ltd.	5,40,300.00	BG	No. 184BG01241490001 dt.28.05.2024 of Yes Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
58	I&II	Ravian Life Science Pvt. Ltd.	39,96,050.00	BG	No. 5311IGP241052324 dt. 29.05.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
59	I&II	Reliance Life Sciences Private Limited	17,06,506.00	BG	No. 248BG01241480001 dt. 27.05.2024 of Yes Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
					No. 00410100002001 dt.

60	I&II	Saar Biotech Private Limited	1,44,721.00	BG	28.05.2024 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
61	I&II	Samarth Life Sciences Pvt. Ltd.	2,96,602.00	BG	No. 1959NDLG00005725 dt. 29.05.2024 of ICICI Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
62	I&II	Samarth Life Sciences Pvt. Ltd.	1,49,698.00	BG	No. 1959NDLG00005825 dt. 29.05.2024 of ICICI Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2026
63	I&II	Sam Kem	12,89,400.00	BG	No. 00430100004821 dt. 01.06.2024 of Axis Bank Ltd. Exp. Dt. 28.05.2026; Claim upto 28.05.2027
64	I&II	Sance Laboratories Private Limited	12,85,520.00	BG	No. 741GPGE241485002 dt.27.05.2024 of Canara Bank Exp. Dt. 27.11.2025; Claim upto 27.11.2025
65	I&II	Southern Union Pharmaceuticals Kerala P. Ltd.	4,77,000.00	BG	No. 0506624BG0000437 dt. 30.05.2024 of SBI Exp. Dt. 29.11.2025; Claim upto 29.11.2025
66	I&II	Southern Union Pharmaceuticals Kerala P. Ltd.	15,60,000.00	BG	No. 0506624BG0000438 dt. 30.05.2024 of SBI Exp. Dt. 29.11.2025; Claim upto 29.11.2025
67	I&II	Super Formulations Pvt. Ltd.	24,15,710.00	BG	No. 036GT02241430002 dt. 22.05.2024 of HDFC Bank Ltd. Exp. Dt. 22.05.2026; Claim upto 22.05.2027
68	I&II	Supermax Laboratories	99,85,542.00	BG	No. 00930100000391 dt. 15.07.2024 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
69	I&II	Syndicate Pharma	14,03,810.00	BG	No. 0751IGP241052942 dt. 01.06.2024 of Kotak Mahindra Bank Ltd.

					Exp. Dt. 15.12.2025; Claim upto 15.12.2026
70	I&II	Synokem Pharmaceuticals Ltd.	1,82,021.00	BG	No. 0123924IPG008415 dt. 27.05.2024 of Bsnk of Maharashtra Exp. Dt. 17.01.2026; Claim upto 17.01.2026
71	I&II	TeeCee Pharma	4,66,150.00	BG	No. 7085124BG0000009 dt.07.06.2024 of SBI Exp. Dt. 30.11.2025; Claim upto 30.11.2026
72	I&II	Theon Pharmaceuticals Ltd.	16,935.00	BG	No. 0013NDLG00011025 dt. 28.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
73	I&II	Theon Pharmaceuticals Ltd.	58,170.00	BG	No. 0013NDLG00010725 dt. 28.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
74	I&II	Unicure India Ltd.	26,02,959.00	BG	No. QY9GOPG241700673 dt. 18.06.2024 of Canara Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
75	I&II	Unicure India Ltd.	1,10,52,190.00	BG	No. QY9GOPG241700674 dt. 18.06.2024 of Canara Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
76	I&II	Unicure India Ltd.	58,100.00	BG	No. QY9GPGE242831190 dt. 09.10.2024 of Canara Bank Exp. Dt. 05.04.2026; Claim upto 05.04.2026
77	I&II	Unicure India Ltd.	1,34,400.00	BG	No. QY9GPGE252201581 dt. 08.08.2025 of Canara Bank Exp. Dt. 28.02.2027; Claim upto 28.02.2027

78	I&II	Variety Pharmaceuticals Private Limited	1,08,965.00	BG	No. 004BG01241580001 dt. 05.06.2024 of Dhanlaxmi Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2026
79	I&II	Verve Human Care Laboratories	26,295.00	BG	No. 50330IGL0000624 dt. 17.05.2024 of UBI Exp. Dt. 31.01.2026; Claim upto 31.01.2026
80	I&II	Verve Human Care Laboratories	62,893.00	BG	No. 50330IGL0000824 dt. 22.05.2024 of UBI Exp. Dt. 31.01.2026; Claim upto 31.01.2026
81	I&II	Vins Bioproducts Limited	39,36,840.00	BG	No. SORGPGE241450203 dt. 24.05.2024 of Canara Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
82	I&II	Vivek Pharmachem (India) Ltd.	2,03,070.00	BG	No. 054GT02241660007 dt. 14.06.2024 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
83	I&II	Vivek Pharmachem (India) Ltd.	1,39,31,424.00	BG	No. 054GT02241660011 dt. 14.06.2024 of HDFC Bank Ltd. Exp., dt. 31.12.2025; Claim upto 31.12.2025
84	I&II	Vivek Pharmachem (India) Ltd.	3,62,560.00	BG	No. 054GT02243650005 dt. 30.12.2024 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
85	I&II	Windlas Biotech Ltd.	1,57,554.00	BG	No. PEBNDH277463 dt. 29.05.2024 of The Honkong and Shanghai Banking Corporation Exp. Dt. 30.12.2025; Claim upto 30.12.2025
86	I&II	Zenith Drugs Limited	5,70,253.87	BG	No. 036GT02241590007 dt. 07.06.2024 of HDFC Bank Ltd. Exp. Dt. 17.11.2026; Claim upto 17.11.2026

87	I&II	Zest Pharma	1,36,470.00	BG	No. 0502IGP001979524 dt. 28.05.2024 of Bank of Baroda Exp. Dt. 30.05.2026 Claim upto 30.05.2026
88	III-VIII	Alliance Formulation	65,000.00	FDR	No. 140213364412/1 dt. 17.02.2025 of Canara Bank Maturity Dt. 17.08.2026
89	III-VIII	Amkay Products Pvt. Ltd.	4,73,556.00	BG	No. 00190100000710 dt. 08.07.2024 of Axis Bank Ltd. Exp. Dt. 30.01.2026; Claim upto 30.01.2026
90	III-VIII	Aurolab	1,70,900.00	FDR	No. 43160049862 dt. 16.07.2024 of SBI Maturity dt. 16.01.2026
91	III-VIII	Bio-Med Healthcare Products Pvt. Limited	24,13,894.00	BG	No. 00490100003783 dt. 26.05.2025 of Axis Bank Ltd. Exp. Dt. 31.05.2027; Claim upto 31.08.2027
92	III-VIII	Bio-Rad Laboratories (India) Private Limited	12,78,995.00	BG	No. 5543610120 dt. 16.07.2024 of Citibank N.A. Exp. Dt. 31.01.2026; Claim upto 02.04.2026
93		Bio-Rad Laboratories (India) Private Limited	12,78,995.00	BG	No. AINMUS000930 dt. 02.02.2026 of JPMorgan Chase Bank N.A. Exp. Dt. 30.05.2026; Claim upto 30.07.2026
94	III-VIII	Brisk Surgicals Cotton Ltd	6,06,000.00	BG	No. 0505424BG0001131 dt. 23.07.2024 of SBI Exp. Dt. 31.01.2026; Claim upto 31.01.2026
95	III-VIII	Care Medical Devices Ltd.	52,76,297.00	BG	No. 240015IBGP00125 dt. 16.07.2024 of IDBI Bank Ltd. Exp. Dt. 01.01.2026; Claim upto 01.01.2027
96	III-VIII	Futura Surgicare Pvt. Ltd.	45,000.00	BG	No. 50280IGL0003224 dt. 11.07.2024 of UBI Exp. Dt. 30.11.2025; Claim upto 30.11.2025

97	III-VIII	Healthium Medtech Limited	7,42,469.00	BG	No. PEBBGE279479 dt. 11.07.2024 of The Hongkong and Shanghai Banking Corporation Limited Exp. Dt. 10.01.2026; Claim upto 10.01.2026
98	III-VIII	HLL Lifecare Limited	11,92,586.00	BG	No. 0435024BG0000083 dt. 20.07.2024 of SBI Exp./ dt. 19.01.2026; Claim upto 19.01.2026
99	III-VIII	Iscon Surgicals Limited	17,57,235.00	BG	No. 142GT02241910003 dt. 09.07.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
100	III-VIII	Lotus Surgicals Pvt. Ltd. (TI Medical Pvt. Ltd.)	1,71,370.00	BG	No. 0658IGP241063599 dt. 06.09.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
101	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.	5,21,867.00	FDR	No. 22150044 dt. 05.07.2024 of ICICI Bank Ltd. Maturity dt. 05.01.2026
102	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.	31,655.00	FDR	No. 22150046 dt. 26.07.2024 of ICICI Bank Ltd. Maturity Dt. 26.01.2026
103	III-VIII	Meril Diagnostics Pvt. Ltd.	3,539.28	BG	No. 01110100001870 dt. 12.07.2024 of Axis Bank Ltd. Exp. Dt. 01.02.2026; Claim upto 01.02.2027
104	III-VIII	Meril Endo Surgery Pvt. Ltd.	3,13,222.00	BG	No. 01110100001873 dt. 12.07.2024 of Axis Bank Ltd. Exp. Dt. 01.02.2026; Claim upto 01.02.2027
105	III-VIII	Oscar Medicare Pvt. Ltd.	89,945.00	BG	No. 027GT02242050002 dt. 23.07.2024 of HDFC Bank Exp. Dt. 31.01.2026; Claim upto 31.01.2027
		Plasti Surge			No. 43126015132 dt.

106	III-VIII	Industries Pvt. Ltd.	5,21,568.00	FDR	05.07.2024 of SBI Maturity dt. 05.01.2026
107	III-VIII	Poly Medicure Ltd.	5,26,230.00	BG	No. 0407924BG0000157 dt. 08.07.2024 of SBI Exp. Dt. 01.02.2026; Claim upto 01.02.2026
108	III-VIII	Rajkumar Dyeing & Printing Works (Pvt.) Ltd.	1,75,665.00	BG	No. QIOIBGP242050001 dt. 23.07.2024 of Karur Vysya Bank Ltd. Exp. Dt. 22.01.2026; Claim upto 22.01.2026
109	III-VIII	Raman & Weil Private Limited	77,717.00	FDR	No. 319503030418660 dt. 21.01.2026 of UBI Maturity dt. 25.02.2027
110	III-VIII	Safe Surgical Industries	31,58,668.00	BG	No. 2569IGP006046624 dt. 23.07.2024 of Bank of Baroda Exp. Dt. 31.01.2026; Claim upto 31.01.2026
111	III-VIII	Southern Union Pharmaceuticals Kerala P. Ltd.	6,40,000.00	BG	No. 0506624BG0000537 dt. 09.07.2024 of SBI Exp. Dt. 08.01.2026; Claim upto 08.01.2026
112	III-VIII	St. Marys Rubbers Private Limited	1,36,15,386.00	BG	No. 1031IBG148024 dt. 06.07.2024 of the Federal Bank Ltd. Exp. Dt. 01.12.2025; Claim upto 01.12.2026
113	III-VIII	St. Marys Rubbers Private Limited	13,34,915.00	BG	No. 1031IBG148912 dt. 09.08.2024 of The Federal Bank Ltd. Exp. Dt. 22.01.2026; Claim upto 22.01.2027
114	III-VIII	Sterimed Medical Devices Pvt. Ltd.	10,72,946.00	BG	No. 191GT02241920007 dt. 09.07.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
115	III-VIII	Sterimed Surgicals India Pvt. Ltd.	4,84,687.00	BG	No. 191GT02241910014 dt. 09.07.2024 of HDFC Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2026
116	III-VIII	TeeCee Pharma	23,850.00	BG	No. 7085124BG0000011 dt. 10.07.2024 of SBI

	III-VIII		20,000.00		Exp. Dt. 04.01.2026; Claim upto 04.01.2026
117	III-VIII	Wilson Tapes Pvt. Ltd.	13,83,783.00	BG	No. 09331ILG006924 dt. 09.07.2024 of PNB Exp. Dt. 08.01.2026; Claim upto 08.01.2026
118	SPL	Abbott India Limited	2,44,571.00	FDR	No. 35550939 dt.04.06.2024 of ICICI Bank Ltd. Maturity dt.03.12.2026
119	SPL	Aculife Healthcare Pvt. Ltd.	11,410.00	BG	No. 0024NDLG00051425 dt. 21.05.2024 of ICICI Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
120	SPL	Appasamy Ocular Devices (P) Ltd.	11,230.00	FDR	No. 0544922 dt. 04.05.2024 of Indian Bank Maturity Dt. 04.11.2025
121	SPL	Bharat Serums & Vaccines Limited	2,60,259.30	BG	No. 00610100008799 dt. 16.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
122	SPL	Boehringer Ingelheim India Pvt. Ltd.	12,32,988.00	BG	No. 784BGG2401141 dt. 12.06.2024 of Deutsche Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2025
123	SPL	Brooks Laboratories Ltd.	63,900.00	FDR	No. 7650083216 dt.09.05.2024 of Kotak Mahindra Bank Maturity dt.09.11.2025
124	SPL	Cipla Ltd.	27,81,806.00	BG	No. 13940100021931 dt. 24.05.2024 of Axis Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
125	SPL	Cotec Healthcare Pvt. Ltd.	2,19,178.00	BG	No. 0929824BG0000201 dt. 18.05.2024 of SBI Exp. Dt. 16.11.2025; Claim upto 16.11.2025
126	SPL	Grifols India Healthcare Private Limited	44,43,117.00	BG	No. PEBNDH276950 dt. 17.05.2024 of HSBC Exp. Dt. 30.09.2025;

					Claim upto 30.09.2026
127	SPL	Intas Pharmaceuticals Limited	41,99,600.00	BG	No. 0024NDLG00112925 dt. 11.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
128	SPL	Lupin Limited	14,011.00	BG	No. 0555NDLG00015425 dt. 16.05.2024 of ICICI Bank Exp. Dt. 30.06.2026; Claim upto 30.06.2026
129	SPL	Macleods Pharmaceuticals Ltd.	18,240.00	BG	No. 13940100021875 dt. 16.05.2024 of Axis Bank Ltd. Exp. Dt. 31.05.2026; Claim upto 31.05.2026
130	SPL	Micron Pharmaceuticals	55,800.00	BG	No. 067GT02241360001 dt.15.05.2024 of HDFC Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
131	SPL	Midascare Pharmaceuticals Pvt. Ltd.	32,24,155.00	BG	No. 240GT02241310002 dt. 10.05.2024 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
132	SPL	Nixi Laboratories Pvt. Ltd.	2,28,400.00	FDR	No. 42960123686 dt. 10.05.2024 of SBI Maturity dt. 10.05.2026
133	SPL	Overseas Healthcare Pvt. Ltd.	22,760.00	BG	No. 0249224IFG000039 dt. 16.05.2024 of Indian Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2026
134	SPL	Pfizer Limited	1,91,365.00	BG	No. 0555NDLG00011225 dt. 06.05.2024 of ICICI Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
135	SPL	Pfizer Products India Pvt. Ltd.	13,619.00	BG	No. 0555NDLG00011325 dt. 06.05.2024 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
					No. 5311IGP241050635

136	SPL	Ravian Life Science Pvt. Ltd.	1,65,200.00	BG	dt. 09.05.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
137	SPL	Reliance Life Sciences Private Limited	13,29,592.00	BG	No. 248BG01241310003 dt. 10.05.2024 of Yes Bank Ltd. Exp. Dt. 15.11.2025; Claim upto 15.11.2026
138	SPL	Samarth Life Sciences Pvt. Ltd.	41,471.00	BG	No. 1959NDLG00004925 dt. 16.05.2024 of ICICI Bank Exp. Dt. 31.01.2026; Claim upto 31.01.2024
139	SPL	Signature Phytochemical Industries	1,80,170.00	BG	No. 0638IGP241050794 dt. 09.05.2024 of Kotak mahindra Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2026
140	SPL	Unicure India Ltd.	4,76,570.00	BG	No. QY9GOPG241700672 dt. 18.06.2024 of Canara Bank Exp. Dt. 17.01.2026; Claim upto 17.01.2026
141	IFA	Hindustan Laboratories Limited	13,31,262.00	BG	No. 14672IGL0012524 dt. 30.09.2024 of UBI Exp. Dt. 31.03.2026; Claim upto 31.03.2026
142	IFA	Nestor Pharmaceuticals Ltd.	10,97,963.00	BG	No. 01412IGL0016724 dt. 03.10.2024 of UBI Exp. Dt. 30.03.2026; Claim upto 30.03.2026
143	IFA	Unicure India Ltd.	5,14,900.00	BG	No. QY9GPGE242791182 dt. 05.10.2024 of Canara Bank Exp. Dt. 24.04.2026; Claim upto 24.04.2026
144	ACD	Admac Lifesciences	13,02,964.00	BG	No. 035GT02241900006 dt. 08.07.2024 of HDFC Bank Ltd. Exp. Dt. 09.12.2026; Claim upto 09.12.2027
					No. 035GT02241630003

145	ACD	Beta Drugs Limited	11,30,866.00	BG	dt.11.06.2024 of HDFC Bank Exp. Dt.31.12.2025; Claim upto 31.12.2026
146	ACD	Bharat Serums and Vaccines Limited	3,50,248.00	BG	No. 00610100008912 dt. 21.06.2024 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
147	ACD	Dr. Reddy's Laboratories Limited	15,45,587.00	BG	No. 5657603341 dt. 14.06.2024 of CitiBank N.A. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
148	ACD	Emcure Pharmaceuticals Limited	1,09,257.00	BG	No. 16360100020158 dt. 19.08.2024 of Axis Bank Ltd. Exp. Dt. 30.06.2027; Claim upto 31.07.2027
149	ACD	Fresenius Kabi Oncology Limited	2,63,000.00	BG	No. 5673604528 Dt. 02.07.2024 of CITI Bank N.A. Exp. Dt. 31.03.2026; Claim upto 02.04.2026
150	ACD	Getwell Pharma India Pvt. Ltd.	1,89,035.00	BG	No. 5093324BG0000113 dt. 12.06.2024 of SBI Exp. Dt. 31.12.2025; Claim upto 31.12.2025
151	ACD	GLS Pharma Ltd.	36,840.00	FDR	No. 140155157164/1 dt. 13.06.2024 of Canara Bank Maturity dt. 13.01.2026
152	ACD	Intas Pharmaceuticals Ltd.	20,065.00	BG	No. 0024NDLG00111825 dt. 11.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
153	ACD	Khandelwal Laboratories Pvt. Ltd.	4,57,243.00	BG	No. 12320ILG006424 dt. 13.06.2024 of PNB Exp. Dt. 31.12.2025; Claim upto 31.12.2025
154	ACD	Medicamen Biotech Ltd.	24,340.00	FDR	No. 8652119 dt.10.06.2024 of IDBI Bank Maturity dt.10.12.2025

155	ACD	Novartis Health Care Private Limited	7,752.00	BG	No. 0555NDLG00033725 dt. 03.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
156	ACD	Novartis Limited India	2,26,667.00	BG	No. 0555NDLG00033825 dt. 03.07.2024 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
157	ACD	Reliance Life Sciences Pvt. Ltd.	14,56,552.00	BG	No. 248BG01242440001 dt. 31.08.2024 of Yes Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
158	ACD	Samarth Life Sciences	50,556.00	BG	No. 1959NDLG00008225 dt. 19.06.2024 of ICICI Bank Ltd. Exp. Dt. 03.06.2026; Claim upto 03.06.2027
159	ACD	Shilpa Medicare Limited	1,11,030.00	BG	No. 15410100025338 dt. 12.06.2024 of Axis Bank Ltd. Exp. Dt. 30.04.2026; Claim upto 30.04.2026
160	AHD	Micron Pharmaceuticals	54,592.00	BG	No. 067GT02242410008 dt. 28.08.2024 of HDFC Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
161	AHD	Southern Union Pharmaceuticals Kerala P. Ltd.	7,40,000.00	BG	No. 0506624BG0000670 dt. 27.08.2024 of SBI Exp. Dt. 26.02.2026; Claim upto 27.02.2026
162	AHD	TeeCee Pharma	4,77,450.00	BG	No. 7085124BG0000018 dt. 30.08.2024 of SBI Exp. Dt. 19.02.2026; Claim upto 19.02.2026
163	AHD	The Swastik Pharmaceuticals	1,26,548.00	BG	No. 6306NDLG00023325 dt. 06.12.2024 of ICICI Bank Ltd. Exp. Dt. 06.12.2026; Claim upto 06.12.2026
					No. QY9GPGE242781180 dt.

164	AHD	Unicure India Ltd.	23,400.00	BG	05.10.2024 of Canara Bank Exp. Dt. 16.04.2026; Claim upto 16.04.2026
165	AHD	Vet Origin Private Limited	6,85,290.00	BG	No. 1078924BG00000015 dt. 03.09.2024 of SBI Exp. Dt. 02.03.2026; Claim upto 02.03.2026
166	AHD	Southern Union Pharmaceuticals Kerala P. Ltd.	13,50,000.00	BG	No. 0747925BG0Y00011 dt. 10.02.2025 of SBI Exp. Dt. 04.08.2026; Claim upto 04.08.2026
167	AHD	TeeCee Pharma	2,88,000.00	BG	No. 7085125BG0Y00001 dt. 15.02.2025 of SBI Exp. Dt. 11.08.2026; Claim upto 11.08.2027
168	VIT-A	Vivek Pharmachem India Limited	1,80,966.00	BG	No. 054GT02241860023 dt. 04.07.2024 of HDFC Bank Ltd. Exp. Dt. 04.01.2026; Claim upto 04.01.2026
169	RD-SAT	Pfizer Products India Pvt. Ltd.	3,43,438.00	BG	No. 0555NDLG00103525 dt. 14.01.2025 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
170	RD-SAT	Sanofi Healthcare India Private Ltd.	6,69,501.00	BG	No. 0999525FG0B00282 dt. 31.01.2025 of SBI Exp. Dt. 31.08.2026; Claim upto 31.08.2027
171	THALASSIMIA	HLL Lifecare Limited	1,12,000.00	BG	No. 0435025BG0Y00058 dt. 28.03.2025 of SBI Exp. Dt. 31.12.2026; Claim upto 31.12.2026
172	I&I	Cipla Ltd.	26,385.00	BG	No. 0958IGP241073181 dt. 29.11.2024 of Kotak Mahindra Bank Ltd. Exp. Dt. 30.06.2026; Claim upto 30.06.2027
173	I&I	Sun Pharma Laboratories Limited	3,05,093.61	BG	No. 0544NDLG00256825 dt. 09.01.2025 of ICICI Bank Ltd. Exp. Dt. 11.05.2026; Claim upto 11.05.2026

174	I&II	Unicare India Ltd.	2,71,164.00	BG	No. QY9GPGE243401240 dt. 05.12.2024 of Canara Bank Exp. Dt. 12.06.2026; Claim upto 12.06.2026
175	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.	1,38,136.00	FDR	No. 22150067 dt. 18.11.2024 of ICICI Bank Limited Maturity dt. 18.05.2026
176	III-VIII	Adeshwar Meditex Pvt. Ltd.	61,37,105.00	BG	No. 31590GI3D0026825 dt. 03.01.2025 of UBI Exp. Dt. 31.07.2026; Claim upto 31.07.2027
177	SPL	Unicare India Ltd.	2,30,580.00	BG	No. QY9GPGE243401239 dt. 05.12.2024 of Canara Bank Exp. Dt. 12.06.2026; Claim upto 12.06.2026
178	ART	Unicare India Ltd.	13,006.00	BG	No. QY9GPGE243421251 dt. 07.12.2024 of Canara Bank Exp. Dt. 27.06.2026; Claim upto 27.06.2026
179	MITTAYI	Novo Nordisk India Private Limited	10,04,032.00	FDR	No. 43899233136 dt. 10.03.2025 of SBI Maturity dt. 31.10.2026
180	AHD-VET	Micron Pharmaceuticals	73,030.00	BG	No. 067GT02251230005 dt. 03.05.2025 of HDFC Bank Ltd. Exp. Dt. 31.03.2027; Claim upto 30.03.2028
181	INS	Shiv Paramount Organics and Fertilizers Pvt. Ltd.	2,77,315.00	BG	No. U7PGPGE251050347 dt. 15.04.2025 of Canara Bank Exp. Dt. 14.10.2026; Claim upto 14.10.2026
182	NVHCP	Unicare India Ltd.	36,200.00	BG	No. QY9GPGE242791181 dt. 05.10.2024 of Canara Bank Exp. Dt. 24.03.2026; Claim upto 24.03.2026

183	NVBDCP- TEST KITS	Medsorce Biomedicals Limited	Ozone Private	1,06,412.00	FDR	No. 22150100 dt. 25.04.2025 of ICICI Bank Ltd. Maturity Dt. 04.01.2027
		TOTAL		21,23,53,235.06		

Yours faithfully

**Rahul Krishna Sharma IAS
Managing Director**

Approved For Issue

Administrative Officer

