PROCEEDINGS OF THE MANAGING DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LTD, THIRUVANANTHAPURAM
(Present Rakesh R U)

Sub:- E-Tenders for the Procurement of Drugs and Supplies for the year 2026 – 27 - Refund of EMD to the successful/unsuccessful Bidders – Sanctioned - Order Issued.

OrderNo::KMSCL/FIN/76/2026 Thiruvananthapuram, Dated, 28-10-2026

Read:-
1. Tender No. KMSCL/ED/ACD/RC/2025/030 11/12/2025
   KMSCL/ED/ACD/RC/2025/034 20/12/2025
2. KMSCL/ED/I&II/RC/2025/027 11/12/2025
3. KMSCL/ED/III-VIII/RC/2025/028 11/12/2025
4. KMSCL/ED/SPL/RC/2025/029 11/12/2025
5. IOM No.ED/54/2026 dtd 03-10-2026

On finalisation of e-tenders read 1 to 6 above, tenders were finalised and bidders we classified into rejected, successful and unsuccessful bidders. As per the tender claus 5.1.6.1, the online EMD submitted by the rejected and unsuccessful bidders returne automatically and in the case of Offline EMD submitted in the form of BG/DD/FDR/TD by the rejected suppliers can be returned or refunded to them. Therefore sanction accorded to release or return the EMD of unsuccessful bidders those who wer participate for the tender year 2026-27 are as follows.

Sl. No	Category	Name of Bidder	Online EMD	Offline EMD as DD	Offline EMD as BG	Mode of EMD	DD/BG Details
1	I&II	Abbott India Ltd.	50,000	8,31,500		DD	No. 500196 dt. 07.01.2026 of ICICI Bank Ltd.
2	I&II	Abbott India Ltd.		500		DD	No. 001591 dt. 08.01.2026 of HDFC Bank Ltd
3	SPL	Abbott India Ltd.	50,000	1,37,100		DD	No. 500195 dt. 07.01.2026 of ICICI Bank ltd.
4	SPL	Abbvie Healthcare India Pvt. Ltd.	50,000	46,900		DD	No. 347898 dt. 30.12.2025 of Banmk of America
5	ACD2	Adley Formulations Private Limited		36,000		DD	No. 516528 dt. 05.01.2026 of ICICI Bank Ltd.
6	ACD1	Admac Life Sciences		-		-	Online EMD Only
7	ACD2	Admac Life Sciences			1,01,700	BG	No. 035GT02260070001 dt. 07.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.01.2027; Claim

							upto 31.01.2028
8	III-VIII	Advanced Meditech Solutions Pvt. Ltd.	50,000	1,55,400		DD	No. 536607 dt. 29.12.2025 of ICICI Bank Ltd.
9	I&II	Akums Drugs & Pharmaceuticals Ltd.	50,000		29,89,500	BG	No. 003GT02260010007 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
10	SPL	Alkem Laboratories Limited	50,000	3,13,700		DD	No. 809906 dt. 07.01.2026 of State Bank of India
11	III-VIII	Amkay Products Ltd.	50,000		2,43,000	BG	No. 0022NDLG00017926 dt. 01.01.2026 of ICICI Bank Ltd. Exp. Dt. 30.08.2026; Claim upto 30.08.2026
12	I&II	Arco Lifesciences India Pvt. Ltd.	50,000		15,32,400	BG	No. 62950ILG000126 dt. 05.01.2026 of Punjab National Bank Exp. Dt. 04.07.2026; Claim upto 04.07.2026
13	III-VIII	Ashri Medico Surgicals Pvt. Ltd.	50,000		5,22,400	BG	No. 0241NDLG00019226 dt. 01.01.2026 of ICICI Bank ltd. Exp. Dt. 30.09.2026; Claim upto 31.10.2026
14	I&II	Astonea Labs Ltd.	50,000		9,76,600	BG	No. 035GT02260030003 dt. 03.01.2026 of HDFC Bank Ltd. Exp. Dt. 02.10.2026; Claim upto 02.10.2027
15	III-VIII	Auro Lab	50,000	15,100		DD	No. 598675 dt. 03.01.2026 of State Bank of India
16	I&II	Bajaj Healthcare Limited	50,000		5,38,000	BG	No. 79470GI3D5455325 dt. 30.12.2025 of Union Bank of India Exp. Dt. 31.01.2027; Claim upto 31.01.2028
17	SPL	Bajaj Healthcare Limited	50,000	46,000		DD	No. 421324 dt. 05.01.2026 of Union Bank of India
18	ACD1	Beta Drugs Limited		7,500		DD	No. 022440 dt. 05.01.2026 of HDFC Bank Ltd.
19	ACD2	Beta Drugs Limited	50,000		7,25,000	BG	No. 035GT02260050001 dt. 05.01.2026 opf HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
20	ACD2	Bharat Serums and Vaccines Limited			1,68,400	BG	No. 00610100010079 dt. 05.01.2026 of Axis Bank ltd. Exp. Dt. 30.01.2027; Claim upto 31.01.2028

21	I&II	Bharat Serums and Vaccines Limited	50,000		22,40,200	BG	No. 13940100025837 dt. 18.12.2025 of Axis Bank Ltd. Exp. Dt. 30.06.2027; Claim upto 30.06.2027
22	SPL	Bharat Serums and Vaccines Limited	50,000		42,500	BG	No. 00610100010047 dt. 19.12.2025 of Axis Bank Ltd. Exp. Dt. 30.06.2027; Claim upto 30.06.2028
23	I&II	Biological E. Limited	50,000		7,86,400	BG	No. 021GT02253630017 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 15.09.2026; Claim upto 15.09.2026
24	I&II	Biological E. Limited		1,700		DD	No. 584324 dt. 07.01.2026 of Bank of Baroda
25	III-VIII	Bio-Med Healthcare Products Pvt. Ltd.	50,000		11,32,300	BG	No. 00490100003996 dt. 05.01.2026 of Axis Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
26	III-VIII	Bio-Rad Laboratories (I) Pvt. Ltd.	50,000	4,15,300		DD	No. 163291 dt. 06.01.2026 of HDFC Bank Ltd.
27	III-VIII	Bio-Rad Laboratories (I) Pvt. Ltd.		1,31,300		DD	No. 230022 dt. 27.01.2026 of HDFC Bank Ltd.
28	SPL	Boehringer Ingelheim India Pvt. Ltd.	50,000		3,19,200	BG	No. IGT2501460 dt. 26.12.2025 of BNP Paribas Exp. Dt. 31.03.2027; Claim upto 31.03.2027
29	III-VIII	Brisk Surgicals Cotton Limited			10,30,500	BG	No. 0399325BG0Y00355 dt. 26.12.2025 of State Bank of India Exp. Dt. 31.08.2026; Claim upto 31.08.2026
30	I&II	Brooks Laboratories Limited	50,000		46,50,700	BG	No. 0281IGP251125534 dt. 03.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.07.2027
31	SPL	Brooks Laboratories Limited	50,000	15,800		DD	No. 155356 dt. 03.01.2026 of Kotak Mahindra Bank Ltd.
32	ACD2	Bruck Pharma Pvt. Ltd.		1,07,600		DD	No. 913674 dt. 03.01.2026 of PNB
33	ACD1	Bruck Phrarma Pvt. Ltd.		-		-	Online EMD Only
34	I&II	Cadila Pharmaceuticals Limited	50,000		46,20,800	BG	No. 2538IGB000074226 dt. 03.01.2026 of Bank of Baroda Exp. Dt. 05.09.2026; Claim upto 05.09.2026
							No. 250015IBGB00039 dt.

35	III-VIII	Care Medical Devices Ltd.	50,000		28,53,000	BG	29.12.2025 of IDBI Bank Exp. Dt. 25.12.2026, Claim upto 25.12.2027
36	ACD2	Cipla Ltd.			93,600	BG	No. 0958IGP261125765 dt. 05.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
37	I&II	Cipla Ltd.	50,000		12,76,100	BG	No. 0958IGP261125768 dt. 05.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
38	SPL	Cipla Ltd.	50,000		12,92,500	BG	No. 0958IGP261125769 dt. 06.01.2026 of Kotak Mahindra Bank ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
39	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	50,000		52,01,000	BG	No. 267BG01253600001 dt. 26.12.2025 of Yes Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.07.2026
40	SPL	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	50,000		1,44,100	BG	No. 267BG01253630006 dt. 29.12.2025 of Yes Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.07.2026
41	SPL	Concord Biotech Limited	50,000	11,000		DD	No. 041180 dt. 20.01.2026 of Axis Bank Ltd.
42	I&II	Copmed Pharmaceuticals Private Limited	50,000		31,38,300	BG	No. 035GT02260010002 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 30.09.2027; Claim upto 29.09.2028
43	I&II	Cotec Healthcare Ltd.	50,000		1,81,09,200	BG	No. 0929826BG0Y00001 dt. 02.01.2026 of SBI Exp. Dt. 31.08.2026; Caim upto 31.08.2026
44	SPL	Cotec Healthcare Ltd.	50,000		3,26,400	BG	No. 0929826BG0Y00002 dt. 02.01.2026 of SBI Exp. Dt. 31.08.2026; Caim upto 31.08.2026
45	ACD1	Dr. Reddy's Laboratories Ltd.			1,96,700	BG	No. 5659603698 dt. 29.12.2025 of Citibank N.A. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
46	ACD1	Dr. Reddy's Laboratories Ltd.		25,000		DD	No. 500148 dt. 23.01.2026 of ICICI Bank Ltd.
							No. 5650603705 dt.

47	ACD2	Dr. Reddy's Laboratories Ltd.	50,000		3,93,300	BG	08.01.2026 of Citibank N.A. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
48	ACD2	Emcure Pharmaceuticals Limited	50,000	-		-	Online EMD Only
49	SPL	Encube Ethicals Private Limited	50,000	-		-	Online EMD Only
50	ACD1	Enzene Biosciences Limited		-		-	Online EMD Only
51	SPL	Exemed Pharmaceuticals	50,000		46,000	BG	No. 0003NDLG00261526 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
52	I&II	Fresenius Kabi India Pvt. Ltd.	50,000		17,46,000	BG	No. 5607605333 dt. 02.01.2026 of Citibank N.A. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
53	SPL	Fresenius Kabi India Pvt. Ltd.	50,000	-		-	Online EMD Only
54	ACD2	Fresenius Kabi Oncology Ltd.			4,20,000	BG	No. 5676604885 dt. 30.12.2025 of Citibank N.A. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
55	III-VIII	Futura Surgicare Pvt. Ltd.	50,000		3,35,000	BG	No. 50280GI3D5442325 dt. 30.12.2025 of Union Bank of India Exp. Dt. 30.12.2026; Claim upto 30.01.2027
56	ACD2	Gennova Biopharmaceuticals Limited	50,000	1,10,900		DD	No. 006065 dt. 02.01.2026 of Axis Bank Ltd.
57	I&II	Gennova Biopharmaceuticals Limited	50,000	8,30,800		DD	No. 006064 dt. 02.01.2026 of Axis Bank Ltd.
58	I&II	Glaxo SmithKline Pharmaceuticals Limited	50,000	33,200		DD	No. 572023 dt. 03.01.2026 of Deutsche Bank
59	I&II	Glaxo SmithKline Pharmaceuticals Limited		41,100		DD	No. 572133 dt. 23.01.2026 of Deutsche Bank
60	SPL	Grifols India Healthcare Pvt. Ltd.	50,000		16,13,900	BG	No. TEBNDH310168 dt. 05.01.2026 of HSBC Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
61	I&II	Healers Lab	50,000		54,79,200	BG	No. OGT0019260000196 dt. 07.01.2026 of IndusInd Bank Exp. Dt. 06.08.2026; Claim upto 06.08.2026
62	III-VIII	Healthium Medtech Limited	50,000		3,35,800	BG	No. TEBBGE307057 dt. 24.12.2025 of HSBC Ltd. Exp. Dt. 01.11.2026; Claim upto 01.02.2027

63	III-VIII	Healthium Medtech Limited			23,70,000	BG	No. TEBBGE307058 dt. 24.12.2025 of HSBC Ltd. Exp. Dt. 01.11.2026; Claim upto 01.02.2027
64	III-VIII	Healthium Medtech Limited		11,63,700		DD	No. 513580 dt. 19.01.2026 of ICICI Bank Ltd.
65	I&II	Hindustan Laboratories Limited	50,000		1,40,82,100	BG	No. 14672GI3D5422425 dt. 29.12.2025 of Union Bank of India Exp. Dt. 30.09.2026; Claim upto 30.09.2026
66	III-VIII	HLL Lifecare Limited	50,000		5,51,700	BG	No. 0435025BG0Y00192 dt. 24.12.2025 of State Bank of India Exp. Dt. 12.07.2026; Claim upto 12.07.2026
67	III-VIII	HLL Lifecare Limited			2,32,000	BG	No. 0435025BG0Y00193 dt. 24.12.2025 of State Bank of India Exp. Dt. 12.07.2026; Claim upto 12.07.2026
68	I&II	Indian Immunologicals Ltd.	50,000		17,25,100	BG	No. 0076NDLG00033826 dt. 03.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2026
69	ACD2	Intas Pharmaceuticals Ltd.			16,00,000	BG	No. 0024NDLG00393826 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
70	I&II	Intas Pharmaceuticals Ltd.	50,000		66,93,900	BG	No. 0024NDLG00393526 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
71	SPL	Intas Pharmaceuticals Ltd.	50,000		27,91,500	BG	No. 0024NDLG00397026 dt. 02.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
72	SPL	Intas Pharmaceuticals Ltd.		5,05,000		DD	No. 330852 dt. 21.01.2026 of Standard Chartered Bank
73	III-VIII	Iscon Surgicals Ltd.	50,000		32,51,200	BG	No. 142GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
74	III-VIII	Iscon Surgicals Ltd.		29,500		DD	No. 841636 dt. 07.01.2026 of Kotak Mahindra Bank Ltd.

75	III-VIII	Jajoo Surgicals	50,000		6,04,700	BG	No. 05680100000881 dt. 02.01.2026 of Axis Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
76	III-VIII	Jind Surgicals			10,30,500	BG	No. 1667025BG0B00030 dt. 01.01.2026 of State Bank of India Exp. Dt. 31.07.2026; Claim upto 31.07.2026
77	ACD1	Jodas Expoim Pvt. Ltd.			12,700	BG	No. 0183NDDG00015826 dt. 03.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
78	ACD2	Jodas Expoim Pvt. Ltd.	50,000		3,78,600	BG	No. 0183NDDG00015426 dt. 02.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
79	I&II	Jodas Expoim Pvt. Ltd.	50,000		21,18,000	BG	No. 0183NDDG00015326 dt. 02.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
80	SPL	Jodas Expoim Pvt. Ltd.	50,000		63,600	BG	No. 0183NDDG00015526 dt. 03.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2026
81	III-VIII	Kanam Latex Industries Pvt. Ltd.	50,000		72,58,500	BG	No. 004071126000010 dt. 01.01.2026 of Indian Overseas Bank Exp. Dt. 31.08.2026; Claim upto 31.08.2027
82	III-VIII	Kanam Latex Industries Pvt. Ltd.			12,17,800	BG	No. 004071126000012 dt. 03.01.2026 of Indian Overseas Bank Exp. Dt. 31.08.2026; Claim upto 31.08.2027
83	ACD1	Khandelwal Laboratories Pvt. Ltd.		-		-	Online EMD Only
84	ACD2	Khandelwal Laboratories Pvt. Ltd.	50,000		4,52,100	BG	No. 12320ILG000126 dt. 02.01.2026 of Punjab National Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
85	I&II	Khandelwal Laboratories Pvt. Ltd.	50,000	-		-	Online EMD Only
86	SPL	Kwality Pharmaceuticals Ltd.	50,000	34,200		DD	No. 003643 dt. 29.12.2025 of Axis Bank Ltd.

87	I&II	M J Biopharm Pvt. Ltd.	50,000		82,71,000	BG	No. 0159325BG0Y00186 dt. 02.01.2026 of State Bank of India Exp. Dt. 12.10.2026; Claim upto 12.11.2026
88	I&II	Maan Pharmaceuticals Ltd.	50,000		61,72,400	BG	No. 007BG01260030001 dt. 03.01.2026 of Yes Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.10.2026
89	SPL	Maan Pharmaceuticals Ltd.	50,000		41,700	BG	No. 007BG01253600006 dt. 26.12.2025 of Yes Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2026
90	I&II	Macleods Pharmaceuticals Limited	50,000		1,10,82,100	BG	No. 13940100025923 dt. 02.01.2026 of Axis Bank Ltd. Exp. Dt. 31.01.2028; Claim upto 31.01.2028
91	SPL	Macleods Pharmaceuticals Limited	50,000		90,000	BG	No. 13940100025922 dt. 02.01.2026 of Axis Bank Ltd. Exp. Dt. 31.01.2028; Claim upto 31.01.2028
92	I&II	Malik Life Sciences Pvt. Ltd.	50,000		64,31,200	BG	No. 033GT02253630005 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
93	SPL	Malik Life Sciences Pvt. Ltd.	50,000		3,50,200	BG	No. 003GT02253630004 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
94	I&II	Mankind Pharma Limited	50,000		56,12,300	BG	No. 0548NDLG00168026 dt. 26.12.2025 of ICICI Bank Ltd. Exp. Dt. 30.09.2027; Claim upto 30.09.2027
95	SPL	Mankind Pharma Limited	50,000	43,800		DD	No. 548935 dt. 24.12.2025 of HDFC Bank Ltd.
96	SPL	Mankind Pharma Limited		24,600		DD	No. 548908 dt. 19.12.2025 of HDFC Bank Ltd.
97	I&II	Marc Laboratories Ltd.	50,000		78,93,700	BG	No. OGT0563260000195 dt. 07.01.2026 of IndusInd Bank Exp. Dt. 06.08.2026; Claim upto 06.08.2026
		Marc Life Sciences					No. 04070100001795 dt. 07.01.2026 of Axis Bank Ltd.

98	I&II	Sikkim	50,000		19,16,700	BG	Exp. Dt. 02.08.2026; Claim upto 02.08.2026
99	III-VIII	Maruti Meditech Pvt. Ltd.	50,000		12,94,200	BG	No. 087GT02260210006 dt. 21.01.2026 of HDFC Bank Ltd. Exp. Dt. 12.01.2027; Claim upto 12.01.2028
100	I&II	Mascot Health Series Pvt. Ltd.	50,000	2,09,108		DD	No. 778377 dt. 03.01.2026 of Kotak Mahindra Bank Ltd.
101	SPL	Mascot Health Series Pvt. Ltd.	50,000	67,608		DD	No. 778375 dt. 03.01.2026 of Kotak Mahindra Bank ltd.
102	III-VIII	Medi Earth Lifecare Private Limited		20,63,800		DD	No. 004052 dt. 07.01.2026 of HDFC Bank Ltd.
103	I&II	Medipol Pharmaceuticals India Pvt. Ltd.		15,64,700		DD	No. 027032 dt. 07.01.2026 of HDFC Bank Ltd.
104	SPL	Medipol Pharmaceuticals India Pvt. Ltd.		1,63,800		DD	No. 027031 dt. 07.01.2026 of HDFC Bank Ltd.
105	III-VIII	Meditech Devices Pvt. Ltd.	50,000	2,32,100		DD	No. 005679 dt. 06.01.2026 of IDBI Bank
106	III-VIII	Meril Diagnopstics Pvt. Ltd.	50,000	5,01,500		DD	No. 022075 dt. 06.01.2026 of Axis Bank Ltd.
107	III-VIII	Meril Endo Surgery Private Limited	50,000	2,65,300		DD	No. 022076 dt. 06.01.2026 of Axis Bank Ltd.
108	I&II	Micron Pharmaceuticals	50,000		65,81,300	BG	No. 067GT02253630005 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
109	SPL	Micron Pharmaceuticals	50,000		43,300	BG	No. 067GT02253650003 dt. 31.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2026; Claim upto 31.10.2027
110	I&II	Midascare Pharmaceuticals Pvt. Ltd.	50,000		4,51,100	BG	No. 543GTO2253490002 dt. 15.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
111	SPL	Midascare Pharmaceuticals Pvt. Ltd.	50,000		9,17,300	BG	No. 543GT02253490001 dt. 15.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
112	I&II	Modern Laboratories	50,000		1,10,00,000	BG	No. 036GT02253640005 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
113	ACD2	MSN Laboratories	50,000	91,900		DD	No. 203986 dt. 05.01.2026 of

		Private Limited					Axis Bank Ltd.
114	I&II	Nanz Med Science Pharma Pvt. Ltd.	50,000		17,11,600	BG	No. 035GT02260060003 dt. 06.01.2026 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
115	III-VIII	Nanz Med Science Pharma Pvt. Ltd.	50,000		3,74,500	BG	No. 035GT02260060004 dt. 06.01.2026 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
116	SPL	Nanz Med Science Pharma Pvt. Ltd.	50,000	-		-	Online EMD Only
117	ACD2	Naprod Life Sciences Pvt. Ltd.			3,36,100	BG	No. 0651IGP261126007 dt. 07.01.2026 of Kotakl Mahindra Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.08.2026
118	I&II	Naprod Life Sciences Pvt. Ltd.	50,000		53,300	BG	No. 0651IGP261126003 dt. 07.01.2026 of Kotakl Mahindra Bank Ltd. Exp. Dt. 12.07.2026; Claim upto 12.08.2026
119	I&II	Nestor Pharmaceuticals Ltd.	50,000		26,92,600	BG	No. 01412GI3D5463325 dt. 31.12.2025 of Union Bank of India Ep. Dt. 31.07.2026; Claim upto 31.07.2026
120	I&II	Nestor Pharmaceuticals Ltd.			51,57,200	BG	No. 46150ILG017025 dt. 31.12.2025 of Punjab National Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
121	I&II	Nestor Pharmaceuticals Ltd.			31,07,100	BG	No. 46150ILG000126 dt. 31.12.2025 of Punjab National Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
122	III-VIII	Newtech Medical Devices Pvt. Ltd.	50,000	1,06,300		DD	No. 014922 dt. 31.12.2025 of Kotak Mahindra Bank Ltd.
123	III-VIII	Nihal Healthcare	50,000	16,16,400		DD	No. 846216 dt. 02.01.2026 of Punjab National Bank
124	I&II	Nixi Laboratories Pvt. Ltd.	50,000		9,76,000	BG	No. 0459026BG0Y00002 dt. 05.01.2026 of SBI Exp. Dt. 03.01.2027; Claim upto 03.04.2027
125	SPL	Nixi Laboratories Pvt. Ltd.	50,000	19,000		DD	No. 134962 dt. 05.01.2026 of State Bank of India
126	I&II	Novagen Healthcare Pvt. Ltd.	50,000		5,62,900	BG	No. 240GT02253560020 dt. 22.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027

127	I&II	Omega Pharma			13,84,900	BG	No. 0929825BG0Y00341 dt. 02.01.2026 of State Bank od India Exp. Dt. 31.07.2026; Claim upto 31.07.2026
128	III-VIII	Osacar Medicare Private Limited	50,000		2,31,400	BG	No. 027GT02253630017 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
129	I&II	Otsuka Pharmaceutical India Private Limited	50,000		42,10,700	BG	No. MD2536440010 dt. 30.12.2025 of Sumitomo Mitsui Banking Corporation Exp. Dt. 31.08.2026; Claim upto 01.09.2027
130	I&II	Overseas Health Care Pvt. Ltd.	50,000		11,99,700	BG	No. 0249226IFG000105 dt. 05.01.2026 of Indian Bank Exp. Dt. 30.09.2026; Claim upto 30.10.2026
131	SPL	Oxalis Labs	50,000		6,34,300	BG	No. 00180100001437 dt. 01.01.2026 of Axis Bank Ltd. Exp. Dt. 31.01.2028; Claim upto 31.01.2028
132	I&II	Ozone Pharmaceuticals Limited	50,000	43,900		DD	No. 209138 dt. 05.01.2026 of Kotak Mahindra Bank Ltd.
133	III-VIII	Peters Surgical India Private Limited	50,000	3,26,000		DD	No. 119799 dt. 05.01.2026 of Bank of Baroda
134	SPL	Pfizer Limited			2,97,300	BG	No. 0555NDLG00125026 dt. 18.12.2025 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
135	I&II	Piramal Pharma Limited	50,000	-		-	Online EMD Only
136	SPL	Piramal Pharma Limited	50,000	1,15,000		DD	No. 020384 dt. 19.12.2025 of Axis Bank Ltd.
137	III-VIII	Plasti Surge Industries Pvt. Ltd.	50,000		4,51,600	BG	No. 0059NDDG00098426 dt. 31.12.2025 of ICICI Bank Ltd. Exp. Dt. 30.07.2026; Claim upto 30.07.2026
138	III-VIII	Poly Medicure Limited	50,000		11,81,900	BG	No. 0407925BG0Y00370 dt. 29.12.2025 of State Bank of India Exp. Dt. 12.07.2026; Claim upto 12.07.2026
139	SPL	Promea Therapeutics Private Limited	50,000		12,91,700	BG	No. 0552IGP251125598 dt. 03.01.2026 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.08.2026; Claim

							upto 31.08.2027
140	I&II	Pure & Cure Healthcare Pvt. Ltd.	50,000		1,45,62,600	BG	No. 003GT02260010006 dt. 01.01.2026 of HDFC Bank lTd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
141	SPL	Pure & Cure Healthcare Pvt. Ltd.	50,000		2,07,400	BG	No. 003GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
142	I&II	Raman & Weil Pvt. Ltd.	50,000	-		-	Online EMD Only
143	SPL	Raman & Weil Pvt. Ltd.	50,000	85,000		DD	No. 177816 dt.30.12.2025 of Union Bank of India
144	SPL	Raman & Weil Pvt. Ltd.		100		DD	No. 177842 dt. 19.01.2026 of Union Bank of India
145	ACD2	Reliance Life Sciences Pvt. Ltd.			13,04,400	BG	No. 248BG01253650001 dt. 31.12.2025 of Yes Bank Ltd. Exp. Dt. 31.12.2027; Claim upto 31.12.2028
146	I&II	Reliance Life Sciences Pvt. Ltd.	50,000		4,05,000	BG	No. 248BG01253640007 dt. 30.12.2025 of Yes Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2027
147	SPL	Reliance Life Sciences Pvt. Ltd.	50,000		35,39,100	BG	No. 136BG01253640006 dt. 30.12.2025 of Yes Bank Exp. Dt. 31.12.2026; Claim upto 31.12.2027
148	III-VIII	Ribbel International Ltd.	50,000		2,24,600	BG	No. 0215IGP251124042 dt. 29.12.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
149	I&II	Saar Biotech Pvt. Ltd.	50,000		17,37,000	BG	No. 14720100000226 dt. 01.01.2026 of Axis Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
150	III-VIII	Safe Surgical Industries			8,72,200	EBG	No. 2569IGP000145626 dt. 06.01.2026 of Bank of Baroda Exp. Dt. 31.12.2026; Claim upto 31.12.2026
151	III-VIII	Safe Surgical Industries		1,58,300		DD	No. 081545 dt. 19.01.2026 of Bank of Baroda
152	I&II	SamKem Pvt. Ltd.	50,000		58,57,900	BG	No. 1234IBG158580 dt. 31.12.2025 of Federal Bank Exp. Dt. 30.12.2026; Claim upto 30.12.2027

153	SPL	SamKem Pvt. Ltd.	50,000		64,200	BG	No. 1234IBG158579 dt. 31.12.2025 of Federal Bank Exp. Dt. 30.12.2026; Claim upto 30.12.2027
154	III-VIII	SD Biosensor Healthcare Pvt Ltd	50,000	3,19,000		DD	No. 006603 dt. 31.12.2025 of Axis Bank Ltd
155	I&II	Senses Pharmaceuticals Pvt. Ltd.	50,000	3,05,108		DD	No. 021696 dt. 06.01.2026 of HDFC Bank Ltd.
156	I&II	Serum Institute of India Pvt. Ltd.	50,000		28,29,400	BG	No. 551BG01253640001 dt. 30.12.2025 of Yes Bank Ltd. Exp. Dt. 30.12.2025; Claim upto 31.07.2026
157	SPL	Serum Institute of India Pvt. Ltd.	50,000	-		-	Online EMD Only
158	ACD2	Shilpa Medicare Limited			3,82,100	BG	No. 15410100028018 dt. 03.01.2026 of Axis Bank Ltd. Exp. Dt. 30.11.2027; Claim upto 30.12.2027
159	I&II	Shree Krishna Keshav Laboratories Ltd.	50,000		55,98,600	BG	No. 102IBG260008 dt. 03.01.2026 of The Kalupur Commercial Co-operative Bank Exp. Dt. 02.10.2026; Claim upto 02.10.2026
160	III-VIII	Sirmaxo Chemicals Pvt. Ltd.	50,000	44,600		DD	No. 018669 dt. 31.12.2025 of HDFC Bank Ltd.
161	I&II	Stanex Drugs & Chemicals Private Limited	50,000		5,64,600	BG	No. 01951GI3D0046926 dt. 03.01.2026 of Union Bank of India Exp. Dt. 31.10.2026; Claim upto 31.10.2026
162	III-VIII	Sterimed Medical Devices Pvt. Ltd.	50,000		5,89,100	BG	No. 612GT022536400 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
163	III-VIII	Sterimed Surgicals India Pvt. Ltd.	50,000		2,42,400	BG	No. 612GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.08.2026; Claim upto 31.08.2027
164	SPL	Sun Pharmaceutical Industries Limited	50,000	-		-	Online EMD Only
165	I&II	Super Formulations Pvt. Ltd.	50,000		58,45,700	BG	No. 036GT02260050007 dt. 05.01.2026 of HDFC Bank Ltd. Exp. Dt. 05.08.2026; Claim upto 05.08.2027
166	I&II	Supermax	50,000		41,56,700	BG	No. 225GT02260060001 dt. 06.01.2026 of HDFC Bank Ltd.

		Laboratories					Exp. Dt. 31.08.2026; Claim upto 31.08.2027
167	I&II	Swiss Parenterals Limited	50,000		30,86,500	BG	No. 006GT02253650048 dt. 31.12.2025 of HDFC Bank Ltd. Exp. Dt. 28.12.2026; Claim upto 28.12.2027
168	SPL	Swiss Parenterals Limited	50,000		1,21,800	BG	No. 006GT02253650057 dt 31.12.2025 of HDFC Bank Ltd. Exp. Dt. 28.12.2026; Claim upto 28.12.2027
169	I&II	Synokem Pharmaceuticals Ltd.	50,000		2,99,400	BG	No. 0123926IPG000256 dt. 06.01.2026 of Bank of Maharashtra Exp. Dt. 26.08.2026; Claim upto 26.08.2026
170	SPL	Synokem Pharmaceuticals Ltd.	50,000	27,700		DD	No. 750513 dt. 05.01.2026 of Bank of Maharshtra
171	I&II	Tas Med India Pvt. Ltd.	50,000		5,40,000	BG	No. 035GT02253630015 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2026; Claim upto 30.11.2027
172	SPL	Tas Med India Pvt. Ltd.	50,000		22,000	BG	No. 035GT02253630013 dt. 29.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2026; Claim upto 30.11.2027
173	I&II	The Swastik Pharmaceuticals	50,000		13,19,700	BG	No. 6306NDLG00028826 dt. 06.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
174	III-VIII	The Swastik Pharmaceuticals	50,000		4,37,200	BG	No. 6306NDLG00028726 dt. 06.01.2026 of ICICI Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
175	I&II	Theon Pharmaceuticals Ltd.	50,000		76,15,100	BG	No. 035GT02253640002 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
176	SPL	Theon Pharmaceuticals Ltd.			2,97,300	BG	No. 035GT02253640003 dt. 30.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
177	ACD2	Ther Dose Pharma Private Limited		1,45,400		DD	No. 500569 dt. 03.01.2026 of ICICI Bank ltd.
178	III-VIII	TI Medical Pvt. Ltd.	50,000		3,15,900	BG	No. TEBMDR310178 dt. 05.01.2026 of HSBC Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2026

179	III-VIII	TI Medical Pvt. Ltd.		36,100		DD	No. 018114 dt. 19.01.2026 of HDFC Bank Ltd.
180	I&II	Torque Pharmaceuticals (P) Ltd.	50,000		28,64,400	BG	No. 1170526BG0B00005 dt. 05.01.2026 of SBI Exp. Dt. 04.08.2026; Claim upto 04.08.2026
181	I&II	Torrent Pharmaceuticals Ltd.	50,000	64,300		DD	No. 142683 dt. 26.12.2025 of HDFC Bank Ltd.
182	SPL	Torrent Pharmaceuticals Ltd.	50,000	78,900		DD	No. 142684 dt. 26.12.2025 of HDFC Bank Ltd.
183	I&II	Trugen Pharmaceuticals Pvt. Ltd.			43,03,300	BG	No. 143871126000010 dt. 03.01.2026 of Indian Overseas Bank Exp. Dt. 11.07.2026; Claim dt. 10.08.2026
184	III-VIII	Tulip Diagnostics Pvt. Ltd.	50,000		5,25,000	BG	No. 10071FIBG250006 dt. 29.12.2025 of Bank of Baroda Exp. Dt. 31.10.2026; Claim upto 31.10.2027
185	III-VIII	Udaipur Surgicals Pvt. Ltd.	50,000		1,80,500	BG	No. C73GT02253530001 dt. 19.12.2025 of HDFC Bank Ltd. Exp. Dt. 30.09.2026; Claim upto 30.09.2027
186	I&II	Unicure India Ltd.	50,000		1,89,85,000	BG	No. QY9GPGE260011811 dt. 01.01.2026 of Canara Bank Exp. Dt. 31.07.2026; Claim upto 31.07.2026
187	I&II	Universal Pharmaceuticals Pvt. Ltd.			23,66,500	BG	No. H23GPGE260065001 dt. 06.01.2026 of Canara Bank Exp. Dt. 16.07.2026; Claim upto 16.07.2026
188	I&II	Verve Human Care Laboratories	50,000	64,000		DD	No. 014817 dt. 31.12.2025 of HDFC Bank Ltd.
189	I&II	Vins Bioproducts Limited	50,000		19,84,600	BG	No. 021GT02253600018 dt. 26.12.2025 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2027
190	I&II	Vivek Pharmaceuticals Pvt. Ltd.	50,000		53,69,000	BG	No. 054GT02260010005 dt. 01.01.2026 of HDFC Bank Ltd. Exp. Dt. 31.07.2026; Claim upto 31.07.2026
191	I&II	Vivek Pharmachem	50,000		84,17,200	BG	No. 0113IGB000090426 dt. 03.01.2026 of Bank of Baroda

		(India) Ltd.					Exp. Dt. 31.07.2026; Claim upto 31.07.2026
192	I&II	Wallace Pharmaceuticals Pvt. Ltd.	50,000	27,34,400		DD	No. 43795 dt. 05.01.2026 of Yes Bank Ltd.
193	SPL	Wallace Pharmaceuticals Pvt. Ltd.	50,000	-		-	Online EMD Only
194	I&II	Wilcure Remedies Private Limited	50,000		4,13,800	BG	No. 00977IBG26000001 dt. 07.01.2026 of Central Bank of India Exp. Dt. 31.07.2026; Claim upto 31.07.2026
195	III-VIII	Wilson Tapes Pvt. Ltd.	50,000		6,04,700	BG	No. 09331ILG021125 dt. 26.12.2025 of Punjab National Bank Exp. Dt. 26.10.2026; Claim upto 26.10.2026
196	I&II	Windlas Biotech	50,000		71,83,400	BG	No. TEBNDH310087 dt. 02.01.2026 of HSBC Exp. Dt. 31.01.2027; Claim upto 31.01.2027
197	I&II	Wipro GE Healthcare Private Limited	50,000	11,80,100		DD	No. 939068 dt. 05.01.2026 of the HongKong and Shanghai Banking Corporation Limited
198	I&II	Zazen Pharma Private Limited	50,000		14,82,300	BG	No. 006GTOB260070001 dt. 07.01.2026 of Bassein Catholic Co-Operative Bank Exp. Dt. 31.10.2026; Claim upto 31.10.2026
199	I&II	Zest Pharma	50,000		54,29,000		EBG No. 0502IBG000135626, dtd. 06.01.2026 , BOB, Exp dt. 30.09.2026, Claim upt to 30.09.2026
200	III-VIII	Zest Pharma			54,29,000	EBG	No. 0502IGB000135626 dt. 06.01.2026 of Bank of Baroda Exp. Dt. 30.09.2026; Claim upto 30.09.2026
201	I&II	Zim Laboratories Limited	50,000		4,18,500	BG	No. OGT0025260000011 dt. 01.01.2026 of IndusInd Bank Exp. Dt. 31.12.2026; Caim upto 31.12.2026
		TOTAL	**77,00,000**	**1,77,43,624**	**33,50,51,100**		

30/01/26

Rakesh R U
MANAGING DIRECTOR (i/c)

KERALA MEDICAL SERVICES CORPORATION LTD
(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
Tele Fax No. 0471-2945647
0471-2945646, 0471-2945600
E-mail id :----------
CIN : U24233KL2007SGC021616
GSTIN: 32AADCK4029M1ZK

Finance Division www.kmscl.kerala.gov.in

No. KMSCL/FIN/76/2026 Date: 30-10-2026

Managing Director

The Manager,
Punjab National Bank,
Medical College Branch Thiruvananthapuram

Sub:--KMSCL - Bank Details of Essential Drugs' successful/unsuccessful Bidders for effecting the refund of EMD - 2026-27 - Reg

Sanction is hereby accorded to transfer the amount of Rs.1,77,43,624/- (Rupees One Crore Seventy Seven Forty Six Hundred and Twenty Four Only) from the Current Account No:3624001800000019 maintained by the Corporation the Punjab Natio nal bank, Medical College Branch to the below listed RTGS details of the suppliers submitted towards online EMD.

Sl. No	Category	Name of Bidder	Offline EMD (DD)	Account No	IFSC Code	Name of the Bank
1	I&II	Abbott India Ltd.	8,31,500	030657829002	HSBC0400002	The HSBC Ltd., Mumbai - 400001.
2	I&II	Abbott India Ltd.	500	030657829002	HSBC0400002	The HSBC Ltd., Mumbai - 400001.
3	SPL	Abbott India Ltd.	1,37,100	030657829002	HSBC0400002	The HSBC Ltd., Mumbai - 400001.
4	SPL	Abbvie Healthcare India Pvt. Ltd.	46,900	70191010	BOFA0BG3978	Bank of America N.A., Bangalore - 560042.
5	ACD 2	Adley Formulations Private Limited	36,000	184551000002	ICIC0001845	ICICI Bank Limited, Haryana - 134109.
6	III-VII	Advanced Meditech Solutions Pvt. Ltd.	1,55,400	000305019022	ICIC0000003	ICICI Bank Ltd., Gujarat - 390007.
7	SPL	Alkem Laboratories Limited	3,13,700	5511132929	KKBK0000958	KOTAK MAHINDRA BANK
8	III-VII	Auro Lab	15,100	32422291425	SBIN0018984	SBI, Madurai - 20.
9	SPL	Bajaj Healthcare Limited	46,000	5101010044777	UBIN0531758	Union Bank of India, Mumbai - 400003.

				30		
10	ACD 1	Beta Drugs Limited	7,500	502000 5254883 8	HDFC00 01417	HDFC Bank Limited, Chan digarh.
11	I&II	Biological E. Limited	1,700	538010 2000041 21	UTIB000 0538	Axis Bank Limited, Hydera bad, Telengana - 500050.
12	III-VI II	Bio-Rad Laboratories (I) Pvt. Ltd.	4,15,300	562242 0817	CHASOI NBX02	JP Morgan Chase Bank, Ne w Delhi - 110066.
13	III-VI II	Bio-Rad Laboratories (I) Pvt. Ltd.	1,31,300	562242 0817	CHASOI NBX02	JP Morgan Chase Bank, Ne w Delhi - 110066.
14	SPL	Brooks Laboratories L imited	15,800	836044 000174	KKBK00 04394	Kotak Mahindra Bank, Bad di - 173205.
15	ACD 2	Bruck Pharma Pvt. Lt d.	1,07,600	104540 1500262 5	PUNB01 04510	Punjab National Bank, Mu mbai - 400050.
16	SPL	Concord Biotech Limi ted	11,000	920020 0225803 92	UTIB000 0058	Axis Bank, Ahamedabad - 380051.
17	ACD 1	Dr. Reddy's Laborator ies Ltd.	25,000	003701 7175	CITI000 0006	Citi Bank, Secunderabad - 5 00003.
18	ACD 2	Gennova Biopharmac euticals Limited	1,10,900	9190200 1546930 3	UTIB000 0103	Axis Bank Ltd
19	I&II	Gennova Biopharmac euticals Limited	8,30,800	919020 0154693 03	UTIB000 0103	Axis Bank Limited, Pune - 411033.
20	I&II	Glaxo SmithKline Pha rmaceuticals Limited	33,200	002 427 243 001	HSBC04 00002	The Hongkong and Shangh ai Banking Corporation Ltd
21	I&II	Glaxo SmithKline Pha rmaceuticals Limited	41,100	002 427 243 001	HSBC04 00002	The Hongkong and Shangh ai Banking Corporation Ltd
22	III-VI II	Healthium Medtech Li mited	11,63,70 0	072-832 322-001	HSBC05 60002	The HSBC Ltd., Bangalore - 560001.
23	SPL	Intas Pharmaceuticals Ltd.	5,05,000	002451 000069	ICIC000 0024	ICICI Bank Ltd., Ahmedab ad - 380006.
24	III-VI II	Iscon Surgicals Ltd.	29,500	592001 2233445 5	HDFC00 01420	HDFC Bank Limited, Jodh pur - 342005.
25	SPL	Kwality Pharmaceutic als Ltd.	34,200	502000 1235014 9	HDFC00 00115	HDFC Bank Ltd., Amritsar - 143001.
26	SPL	Mankind Pharma Limi ted	43,800	0089232 0000490	HDFC0 000089	HDFC BANK LTD.
27	SPL	Mankind Pharma Limi ted	24,600	0089232 0000490	HDFC0 000089	HDFC BANK LTD.

28	I&II	Mascot Health Series Pvt. Ltd.	2,09,108	2612084782	KKBK0000206	kotak mahindra bank
29	SPL	Mascot Health Series Pvt. Ltd.	67,608	2612084782	KKBK0000206	kotak mahindra bank
30	III-VIII	Medi Earth Lifecare Private Limited	20,63,800	50200037954462	HDFC0000667	HDFC Bank Ltd
31	I&II	Medipol Pharmaceuticals India Pvt. Ltd.	15,64,700	05852790000113	HDFC0000394	HDFC Bank Ltd
32	SPL	Medipol Pharmaceuticals India Pvt. Ltd.	1,63,800	05852790000113	HDFC0000394	HDFC Bank Ltd
33	III-VIII	Meditech Devices Pvt. Ltd.	2,32,100	006705006853	ICIC0000067	ICICI Bank, Ahmedabad - 380015.
34	III-VIII	Meril Diagnopstics Pvt. Ltd.	5,01,500	409000078277	RATN0000126	RBL Bank Ltd., Gujarat - 396195.
35	III-VIII	Meril Endo Surgery Private Limited	2,65,300	409000129740	RATN0000126	RBL Bank Ltd., Vapi, Gujarat - 396195.
36	ACD2	MSN Laboratories Private Limited	91,900	000851000152	ICIC0000008	ICICI Bank, Hyderabad.
37	III-VIII	Newtech Medical Devices Pvt. Ltd.	1,06,300	8748965988	KKBK0000286	Kotak Mahindra Bank, Faridabad - Sector 16.
38	III-VIII	Nihal Healthcare	16,16,400	7386005900000015	PUNB0738600	Punjab National Bank, Chandigarh.
39	SPL	Nixi Laboratories Pvt. Ltd.	19,000	38963071395	SBIN0004590	State Bank of India, Himachal Pradesh.
40	I&II	Ozone Pharmaceuticals Limited	43,900	9211419007	KKBK0000204	Kotak Mahindra Bank
41	III-VIII	Peters Surgical India Private Limited	3,26,000	054148523001	HSBC0110005	The Honkong and Shanghai Banking Corporation Ltd
42	SPL	Piramal Pharma Limited	1,15,000	921030050129176	UTIB0001394	Axis Bank Limited, Mumbai - 400021.
43	SPL	Raman & Weil Pvt. Ltd.	85,000	5020006196342 2	HDFC0001207	HDFC Bank Ltd., Mumbai - 400020.
44	SPL	Raman & Weil Pvt. Ltd.	100	5020006196342 2	HDFC0001207	HDFC Bank Ltd., Mumbai - 400020.
45	III-VIII	Safe Surgical Industries	1,58,300	2569050000229 4	BARB0SSIBEA	Bank of Baroda, BEA WAR - 305901.
46	III-VIII	SD Biosensor Healthcare Pvt. Ltd.	3,19,000	02808630000318	HDFC0000280	HDFC Bank Limited, Gurgaon Road - 122001.
47	I&II	Senses Pharmaceuticals Pvt. Ltd.	3,05,108	50200011856855	HDFC0000082	HDFC Bank Ltd

48	III-VIII	Sirmaxo Chemicals Pvt. Ltd.	44,600	0227279 0000244	HDFC00 00227	HDFC Bank Ltd
49	SPL	Synokem Pharmaceuticals Ltd.	27,700	2000401 3370	MAHB0 001239	Bank of Maharashtra, New Delhi - 110087.
50	ACD 2	TherDose Pharma Private Limited	1,45,400	457205 000001	ICIC000 4572	ICICI Bank, Hyderabad - 72.
51	III-VII	TI Medical Pvt. Ltd.	36,100	5750000 0968871	HDFC00 00060	HDFC Bank Limited
52	I&II	Torrent Pharmaceuticals Ltd.	64,300	004003 6016	CITI000 0007	CITI Bank.
53	SPL	Torrent Pharmaceuticals Ltd.	78,900	004003 6016	CITI000 0007	CITI Bank.
54	I&II	Verve Human Care Laboratories	64,000	502000 5239874 0	HDFC00 00391	HDFC Bank Ltd., Delhi - 110033.
55	I&II	Wallace Pharmaceuticals Pvt. Ltd.	27,34,400	0078813 0000195 5	YESB00 00078	Yes Bank Ltd., Mumbai - 400102.
56	I&II	Wipro GE Healthcare Private Limited	11,80,100	071-125 785-002	HSBC05 60002	The Hongkong and Shanghai Banking Corporation Ltd
		TOTAL	**1,77,43,624**			

Yours faithfully

Rakesh R U
Managing Director (ic)

Approved for issue

Director Finane

KERALA MEDICAL SERVICES CORPORATION LTD
(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
Tele Fax No. 0471-2945647
0471-2945646, 0471-2945600
E-mail id :----------
CIN : U24233KL2007SGC021616
GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No.KMSCL/FIN/76/2026

Date: 30-10-2026

Managing Director

The Manager, State Bank of India,
Vazhuthacaud Branch, Thiruvananthapuram

Sub:--KMSCL - Bank Details of Essential Drugs' Bidders for effecting the refund of EMD 2026-27 - Reg.

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Sanction is hereby accorded to transfer the amount of Rs.77,00,000/- (Rupees Seventy Seven L akh Only) from the Current Account No:00000067225546151 maintained by the Corporati on th e State Bank of India, Vazhuthacaud Branch to the below listed RTGS details of the s uppliers s ubmitted towards online EMD

Sl. No	Cate gory	Name of Bidder	Online EM D	Accou nt No	IFSC Co de	Name of the Bank
1	I&II	Abbott India Ltd.	50,000	03065 78290 02	HSBC04 00002	The HSBC Ltd., Mumbai - 400001.
2	SPL	Abbott India Ltd.	50,000	03065 78290 02	HSBC04 00002	The HSBC Ltd., Mumbai - 400001.
3	SPL	Abbvie Healthcare In dia Pvt. Ltd.	50,000	70191 010	BOFA0B G3978	Bank of America N.A., B angalore - 560042.
4	III-VI II	Advanced Meditech Solutions Pvt. Ltd.	50,000	00030 50190 22	ICIC0000 003	ICICI Bank Ltd., Gujarat - 390007.
5	I&II	Akums Drugs & Phar maceuticals Ltd.	50,000	57500 00072 8258	HDFC00 00003	HDFC Bank Ltd
6	SPL	Alkem Laboratories Limited	50,000	55111 32929	KKBK00 00958	KOTAK MAHINDRA B ANK

7	III-VI II	Amkay Products Ltd.	50,000	03665 10000 14	ICIC0000 366	ICICI Bank
8	I&II	Arco Lifesciences In dia Pvt. Ltd.	50,000	42040 08700 00035 7	PUNB06 29500	PNB, Nagpur - 440001.
9	III-VI II	Ashri Medico Surgic als Pvt. Ltd.	50,000	15320 50070 37	ICIC000 1532	ICICI Bank
10	I&II	Astonea Labs Ltd.	50,000	50200 07402 4129	HDFC00 04832	HDFC Bank Ltd. Haryana - 134109.
11	III-VI II	Auro Lab	50,000	32422 29142 5	SBIN001 8984	SBI, Madurai - 20.
12	I&II	Bajaj Healthcare Lim ited	50,000	51010 10044 77730	UBIN053 1758	Union Bank of India, Mu mbai - 400003.
13	SPL	Bajaj Healthcare Lim ited	50,000	51010 10044 77730	UBIN053 1758	Union Bank of India, Mu mbai - 400003.
10	ACD 1	Beta Drugs Limited	50,000	50200 05254 8838	HDFC00 01417	HDFC Bank Limited, Cha ndigarh.
14	I&II	Bharat Serums and V accines Limited	50,000	03935 10002 04	ICIC0000 393	ICICI Bank, Mumbai - Ba ckbay Reclamation.
15	SPL	Bharat Serums and V accines Limited	50,000	03935 10002 04	ICIC0000 393	ICICI Bank, Mumbai.
16	I&II	Biological E. Limited	50,000	53801 02000 04121	UTIB000 0538	Axis Bank Limited, Hyde rabad, Telengana - 50005 0.
17	III-VI II	Bio-Med Healthcare Products Pvt. Ltd.	50,000	91002 00310 96528	UTIB000 0358	Axis Bank, Haridwar - 24 9403.
18	III-VI II	Bio-Rad Laboratories (I) Pvt. Ltd.	50,000	56224 20817	CHASOI NBX02	JP Morgan Chase Bank, New Delhi - 110066.
19	SPL	Boehringer Ingelheim India Pvt. Ltd.	50,000	BOE H1007 91325	DEUT07 84BBY	Deutsche Bank Ag, Mum bai - 400001.
20	I&II	Brooks Laboratories	50,000	83604 40001	KKBK00	Kotak Mahindra Bank, Ba

		Limited		74	04394	ddi - 173205.
21	SPL	Brooks Laboratories Limited	50,000	83604 40001 74	KKBK00 04394	Kotak Mahindra Bank, Baddi - 173205.
22	I&II	Cadila Pharmaceuticals Limited	50,000	56010 10000 89406	UBIN090 3353	Union Bank of India, Ahmedabad - 380009.
23	III-VIII	Care Medical Devices Ltd.	50,000	00720 20000 0738	BARB0G ORAKH	Bank of Baroda, Gorakhpur.
24	I&II	Cipla Ltd.	50,000	22205 33116 1	SCBL003 6084	Standard Chartered Bank, Mumbai - 400001.
25	SPL	Cipla Ltd.	50,000	22205 33116 1	SCBL003 6084	Standard Chartered Bank, Mumbai - 400001.
26	I&II	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	50,000	02188 13000 00066	YESB00 00218	Yes Bank Ltd., Mumbai - 400102.
27	SPL	Ciron Drugs & Pharmaceuticals Pvt. Ltd.	50,000	02188 13000 00066	YESB00 00218	Yes Bank Ltd., Mumbai - 400102.
28	SPL	Concord Biotech Limited	50,000	92002 00225 80392	UTIB000 0058	Axis Bank, Ahamedabad - 380051.
29	I&II	Copmed Pharmaceuticals Private Limited	50,000	14388 64000 0053	HDFC00 01438	HDFC BANK LTD.
30	I&II	Cotec Healthcare Ltd.	50,000	31475 94666 0	SBIN000 1069	State Bank of India, IIT Roorkee.
31	SPL	Cotec Healthcare Ltd.	50,000	31475 94666 0	SBIN000 1069	State Bank of India, IIT Roorkee.
32	ACD 2	Dr. Reddy's Laboratories Ltd.	50,000	00370 17175	CITI0000 006	Citi Bank, Secunderabad - 500003.
33	ACD 2	Emcure Pharmaceuticals Limited	50,000	10301 03000 03186	UTIB000 1636	Axis Bank Limited, Pune - 411007.
34	SPL	Encube Ethicals Private Limited	50,000	00802 79000 0209	HDFC00 00080	HDFC Bank Limited, Mumbai - 400018.

35	SPL	Exemed Pharmaceuticals	50,000	01795 10000 18	ICIC000 0179	ICICI Bank
36	I&II	Fresenius Kabi India Pvt. Ltd.	50,000	05215 19002	CITI0000 005	Citi Bank NA, Pune - 411 001.
37	SPL	Fresenius Kabi India Pvt. Ltd.	50,000	05215 19002	CITI0000 005	Citibank, Pune - 411001.
38	III-VI II	Futura Surgicare Pvt. Ltd.	50,000	06282 32000 0156	HDFC00 00628	HDFC Bank Ltd., Bangal ore - 560094.
39	I&II	Gennova Biopharmaceuticals Limited	50,000	91902 00154 69303	UTIB000 0103	Axis Bank Limited, Pune - 411033.
40	ACD 2	Gennova Biopharmaceuticals Limited	50,000	91902 00154 69303	UTIB000 0103	Axis Bank Limited, Pune - 411033.
41	I&II	Glaxo SmithKline Pharmaceuticals Limited	50,000	002 42 7243 0 01	HSBC04 00002	The Hongkong and Shanghai Banking Corporation Ltd
42	SPL	Grifols India Healthcare Pvt. Ltd.	50,000	00612 33190 01	HSBC04 00002	The HSBC Ltd., Mumbai - 400001.
43	I&II	Healers Lab	50,000	65001 41464 94	INDB000 0019	Indusind Bank Limited, L ucknow - 226001.
44	III-VI II	Healthium Medtech Limited	50,000	072-83 2322-0 01	HSBC05 60002	The HSBC Ltd., Bangalor e - 560001.
45	I&II	Hindustan Laboratories Limited	50,000	39232 73233 0	SBIN001 1691	State Bank of India, Mum bai - 400092.
46	III-VI II	HLL Lifecare Limited	50,000	30307 56016 6	SBIN000 4350	State Bank of India, Thiru vananthapuram.
47	I&II	Indian Immunologicals Ltd.	50,000	00210 33000 1925	HDFC00 00021	HDFC Bank Limited
48	I&II	Intas Pharmaceuticals Ltd.	50,000	00245 10000 69	ICIC0000 024	ICICI Bank Ltd., Ahmeda bad - 380006.
49	SPL	Intas Pharmaceuticals	50,000	00245 10000	ICIC0000	ICICI Bank Ltd., Ahmeda

		Ltd		69	024	bad - 380006.
50	III-VIII	Iscon Surgicals Ltd.	50,000	59200 12233 4455	HDFC0001420	HDFC Bank Limited, Jodhpur - 342005.
51	III-VIII	Jajoo Surgicals	50,000	92003 00701 38441	UTIB0000568	Axis Bank Ltd
52	ACD 2	Jodas Expoim Pvt. Ltd.	50,000	14102 23000 00125 5	KVBL0001410	KARUR VYSYA BANK
53	I&II	Jodas Expoim Pvt. Ltd.	50,000	14102 23000 00125 5	KVBL0001410	KARUR VYSYA BANK
54	SPL	Jodas Expoim Pvt. Ltd.	50,000	14102 23000 00125 5	KVBL0001410	KARUR VYSYA BANK
55	III-VIII	Kanam Latex Industries Pvt. Ltd.	50,000	40501 02000 04053	UTIB0000405	Axis Bank, Nagarcoil - 629001.
56	I&II	Khandelwal Laboratories Pvt. Ltd.	1,00,000	12320 08700 00057 1	PUNB0123200	Punjab National Bank, Mumbai - 400021.
57	SPL	Kwality Pharmaceuticals Ltd.	50,000	50200 01235 0149	HDFC0000115	HDFC Bank Ltd., Amritsar - 143001.
58	I&II	M J Biopharm Pvt. Ltd.	50,000	41436 88456 8	SBIN0001593	SBI, Mumbai - 400021.
59	I&II	Maan Pharmaceuticals Ltd.	50,000	01018 46000 02927	YESBOOOOIOI	Yes Bank
60	SPL	Maan Pharmaceuticals Ltd.	50,000	01018 46000 02927	YESBOOOOIOI	Yes Bank
61	I&II	Macleods Pharmaceuticals Limited	50,000	30161 37725 4	SBIN0004760	State Bank of India, Malad (W) - 400064.
62	SPL	Macleods Pharmaceuticals Limited	50,000	30161 37725 4	SBIN0004760	State Bank of India, Malad (W) - 400064.
63	I&II	Malik Life Sciences Pvt. Ltd.	50,000	00030 33002 1075	HDFC0000003	HDFC Bank, New Delhi - 110001.
64	SPL	Malik Life Sciences Pvt. Ltd.	50,000	00030 33002	HDFC0000003	HDFC Bank, New Delhi - 110001.

65	I&II	Mankind Pharma Limited	50,000	10758 00892 32000 0490	HDFC0000089	HDFC BANK LTD.
66	SPL	Mankind Pharma Limited	50,000	00892 32000 0490	HDFC0000089	HDFC BANK LTD.
67	I&II	Marc Laboratories Ltd.	50,000	50200 07774 3999	HDFC0001267	HDFC Bank Ltd., Lucknow - 226001.
68	I&II	Marc Life Sciences Sikkim	50,000	91603 00580 34841	UTIB0000407	Axis Bank Limited, Lucknow - 226018.
69	III-VIII	Maruti Meditech Pvt. Ltd.	50,000	50200 06472 9008	HDFC0006223	HDFC Bank Ltd., Patna - 800001.
70	I&II	Mascot Health Series Pvt. Ltd.	50,000	26120 84782	KKBK0000206	kotak mahindra bank
71	SPL	Mascot Health Series Pvt. Ltd.	50,000	26120 84782	KKBK0000206	kotak mahindra bank
72	III-VIII	Meditech Devices Pvt. Ltd.	50,000	00670 50068 53	ICIC0000067	ICICI Bank, Ahmedabad - 380015.
73	III-VIII	Meril Diagnopstics Pvt. Ltd.	50,000	40900 00782 77	RATN0000126	RBL Bank Ltd., Gujarat - 396195.
74	III-VIII	Meril Endo Surgery Private Limited	50,000	40900 01297 40	RATN0000126	RBL Bank Ltd., Vapi, Gujarat - 396195.
75	I&II	Micron Pharmaceuticals	50,000	50200 06767 8350	HDFC0000737	HDFC Bank, Vapi - 396915.
76	SPL	Micron Pharmaceuticals	50,000	50200 06767 8350	HDFC0000737	HDFC Bank, Vapi - 396915.
77	I&II	Midascare Pharmaceuticals Pvt. Ltd.	50,000	00862 79000 0458	HDFC0000086	HDFC Bank Ltd., Mumbai - 400069.
78	SPL	Midascare Pharmaceuticals Pvt. Ltd.	50,000	00862 79000 0458	HDFC0000086	HDFC Bank Ltd., Mumbai - 400069.
79	I&II	Modern Laboratories	50,000	50200 04780 7142	HDFC0003855	HDFC Bank Ltd
36	ACD 2	MSN Laboratories Private Limited	50,000	00085 10001 52	ICIC0000008	ICICI Bank, Hyderabad.

80	I&II	Nanz Med Science Pharma Pvt. Ltd.	50,000	50200 01762 4122	HDFC00 01438	HDFC Bank Limited, Paonta Sahib - 173025.
81	III-VII	Nanz Med Science Pharma Pvt. Ltd.	50,000	50200 01762 4122	HDFC00 01438	HDFC Bank Limited, Paonta Sahib - 173025.
82	SPL	Nanz Med Science Pharma Pvt. Ltd.	50,000	50200 01762 4122	HDFC00 01438	HDFC Bank Limited, Paonta Sahib - 173025.
83	I&II	Naprod Life Sciences Pvt. Ltd.	50,000	77451 00118	KKBK00 01367	Kotak Mahindra Bank, Mumbai - 400093.
84	I&II	Nestor Pharmaceuticals Ltd.	50,000	00841 30460 04498	UBIN090 1415	UBI, New Delhi - 110001.
85	III-VII	Newtech Medical Devices Pvt. Ltd.	50,000	87489 65988	KKBK00 00286	Kotak Mahindra Bank, Faridabad - Sector 16.
86	III-VII	Nihal Healthcare	50,000	73860 05900 00001 5	PUNB07 38600	Punjab National Bank, Chandigarh.
87	I&II	Nixi Laboratories Pvt. Ltd.	50,000	38963 07139 5	SBIN000 4590	State Bank of India, Himachal Pradesh.
88	SPL	Nixi Laboratories Pvt. Ltd.	50,000	38963 07139 5	SBIN000 4590	State Bank of India, Himachal Pradesh.
89	I&II	Novagen Healthcare Pvt. Ltd.	50,000	50200 04786 3919	H DFC0 000145	HDFC Bank Ltd
90	III-VII	Oscar Medicare Private Limited	50,000	50200 06256 3231	HDFC00 00480	HDFC Bank Ltd. Delhi - 110076
91	I&II	Otsuka Pharmaceutical India Private Limited	50,000	73235 015	BOFA0 MM6205	Bank of America, Mumbai - 400051.
92	I&II	Overseas Health Care Pvt. Ltd.	50,000	66280 00131	IDIB000 P226	Indian Bank, Punjab - 144 410.
93	SPL	Oxalis Labs	50,000	91602 00550 92658	UTIB00 00701	Axis Bank Ltd.
94	I&II	Ozone Pharmaceuticals Limited	50,000	92114 19007	KKBK00 00204	Kotak Mahindra Bank
95	III-VII	Peters Surgical India Private Limited	50,000	05414 85230	HSBC01 10005	The Honkong and Shanghai Banking Corporation L

				01		td
96	I&II	Piramal Pharma Limited	50,000	92103 00501 29176	UTIB000 1394	Axis Bank Limited, Mumbai - 400021.
97	SPL	Piramal Pharma Limited	50,000	92103 00501 29176	UTIB000 1394	Axis Bank Limited, Mumbai - 400021.
98	III-VIII	Plasti Surge Industries Pvt. Ltd.	50,000	02572 32000 0483	HDFC00 00257	HDFC Bank Limited, Amaravati - 444601.
99	III-VII	Poly Medicure Limited	50,000	10410 10172 5	SBIN000 9950	State Bank of India, Faridabad - 121001.
100	SPL	Promea Therapeutics Private Limited	50,000	93452 81217	KKBK0 007454	Kotak mahindra Bank
101	I&II	Pure & Cure Healthcare Pvt. Ltd.	50,000	00030 33002 1065	HDFC00 00003	HDFC Bank, New Delhi - 110001.
102	SPL	Pure & Cure Healthcare Pvt. Ltd.	50,000	00030 33002 1065	HDFC00 00003	HDFC Bank, New Delhi - 110001.
103	I&II	Raman & Weil Pvt. Ltd.	50,000	50200 06196 3422	HDFC00 01207	HDFC Bank Ltd., Mumbai - 400020.
104	SPL	Raman & Weil Pvt. Ltd.	50,000	50200 06196 3422	HDFC00 01207	HDFC Bank Ltd., Mumbai - 400020.
105	I&II	Reliance Life Sciences Pvt. Ltd.	50,000	00600 31000 8802	HDFC00 00060	HDFC Bank, Mumbai - 400001.
106	SPL	Reliance Life Sciences Pvt. Ltd.	50,000	00600 31000 8802	HDFC00 00060	HDFC Bank, Mumbai - 400001.
107	III-VII	Ribbel International Ltd.	50,000	12488 41462	KKBK00 00215	Kotak Mahindra Bank, New Delhi - 110052.
108	I&II	Saar Biotech Pvt. Ltd.	50,000	92203 00041 11225	UTIB000 1472	Axis Bank Ltd., Chandigarh.
109	I&II	SamKem Pvt. Ltd.	50,000	92402 00297 58576	UTIB000 0570	Axis Bank Ltd., Indore.

110	SPL	SamKem Pvt. Ltd.	50,000	92402 00297 58576	UTIB000 0570	Axis Bank Limited, Telen gana - 500050.
111	III-VI II	SD Biosensor Health care Pvt. Ltd.	50,000	02808 63000 0318	HDFC00 00280	HDFC Bank Limited, Gur gaon Road - 122001.
112	I&II	Senses Pharmaceutic als Pvt. Ltd.	50,000	50200 01185 6855	HDFC00 00082	HDFC Bank Ltd
113	I&II	Serum Institute of Ind ia Pvt. Ltd.	50,000	00012 32000 3661	HDFC00 00001	HDFC Bank Limited
114	SPL	Serum Institute of Ind ia Pvt. Ltd.	50,000	00012 32000 3661	HDFC00 00001	HDFC Bank Limited
115	I&II	Shree Krishna Kesha v Laboratories Ltd.	50,000	01020 10907 2	KCCB0 ASR0I0	The Kalupur Commercial Co-op. Bank Ltd
116	III-VI II	Sirmaxo Chemicals P vt. Ltd.	50,000	02272 79000 0244	HDFC00 00227	HDFC Bank Ltd
117	I&II	Stanex Drugs & Che micals Private Limite d	50,000	01951 31000 08540	UBIN08 01950	Union Bank of India
118	III-VI II	Sterimed Medical De vices Pvt. Ltd.	50,000	50200 03230 7255	HDFC00 00325	HDFC Bank Ltd., Bahadu rgarh - 124507 (Haryana).
119	III-VI II	Sterimed Surgicals In dia Pvt. Ltd.	50,000	50200 03230 6851	HDFC00 00325	HDFC Bank Ltd., Bahadu rgarh - 124507 (Haryana).
120	SPL	Sun Pharmaceutical I ndustries Limited	50,000	00045 10001 77	ICIC0000 004	ICICI Bank Ltd., Mumbai - 400021.
121	I&II	Super Formulations P vt. Ltd.	50,000	50200 06353 8192	HDFC00 00908	HDFC Bank, Ujjain - 456 010.
122	I&II	Supermax Laboratori es	50,000	50200 10125 4728	HDFC00 00225	HDFC Bank Ltd
123	I&II	Swiss Parenterals Li mited	50,000	20003 01000	BKID00 02000	Bank of India, Ahmedabad

124	SPL	Swiss Parenterals Limited	50,000	20006 01000 23096	BKID0002000	Bank of India
125	I&II	Synokem Pharmaceuticals Ltd.	50,000	20004 01337 0	MAHB0001239	Bank of Maharashtra, New Delhi - 110087.
126	SPL	Synokem Pharmaceuticals Ltd.	50,000	20004 01337 0	MAHB0001239	Bank of Maharashtra, New Delhi - 110087.
127	I&II	Tas Med India Pvt. Ltd.	50,000	01072 32000 3437	HDFC0000107	HDFC Bank Ltd., Chandigarh - 160009.
128	SPL	Tas Med India Pvt. Ltd.	50,000	01072 32000 3437	HDFC0000107	HDFC Bank Ltd., Chandigarh - 160009.
129	I&II	The Swastik Pharmaceuticals	50,000	63060 51261 93	ICIC0006306	ICICI Bank, Vijayawada, Andhra Pradesh - 520010.
130	III-VII	The Swastik Pharmaceuticals	50,000	63060 51261 93	ICIC0006306	ICICI Bank, Vijayawada, Andhra Pradesh - 520010.
131	I&II	Theon Pharmaceuticals Ltd.	50,000	06502 79000 0085	HDFC0000650	HDFC Bank Ltd., Himachal Pradesh.
132	III-VII	TI Medical Pvt. Ltd.	50,000	57500 00096 8871	HDFC0000060	HDFC Bank Limited
133	I&II	Torque Pharmaceuticals (P) Ltd.	50,000	32693 14812 3	SBIN0011705	State Bank of India
134	I&II	Torrent Pharmaceuticals Ltd.	50,000	00400 36016	CITI0000007	CITI Bank.
135	SPL	Torrent Pharmaceuticals Ltd.	50,000	00400 36016	CITI0000007	CITI Bank.
136	III-VII	Tulip Diagnostics Pvt. Ltd.	50,000	00590 35000 0458	HDFC0000059	HDFC Bank Ltd., Goa - 403001.
137	III-VII	Udaipur Surgicals Pvt. Ltd.	50,000	50200 04735 4397	HDFC0000119	HDFC Bank, Chetak

138	I&II	Unicure India Ltd.	50,000	11772 61020 673	CNRB00 06999	Canara Bank, New Delhi - 110001.
139	I&II	Verve Human Care L aboratories	50,000	50200 05239 8740	HDFC00 00391	HDFC Bank Ltd., Delhi - 110033.
140	I&II	Vins Bioproducts Li mited	50,000	08782 61000 732	CNRB00 13015	Canara Bank, Hyderabad - 500004.
141	I&II	Vivek Pharmaceutica ls Pvt. Ltd.	50,000	99990 03107 2023	HDFC00 03819	HDFC Bank Ltd., Jaipur - 302004.
142	I&II	Vivek Pharmachem (India) Ltd.	50,000	01130 50000 0057	BARB0 MIROA D	Bank of Baroda, Jaipur - 302001.
143	I&II	Wallace Pharmaceuti cals Pvt. Ltd.	50,000	00788 13000 01955	YESB00 00078	Yes Bank Ltd., Mumbai - 400102.
144	SPL	Wallace Pharmaceuti cals Pvt. Ltd.	50,000	00788 13000 01955	YESB00 00078	Yes Bank Ltd., Mumbai - 400102.
145	I&II	Wilcure Remedies Pri vate Limited	50,000	30183 62608	CBIN02 80977	Central Bank of India
146	III-VI II	Wilson Tapes Pvt. Lt d.	50,000	09334 01000 0040	PUNB00 93310	Punjab National Bank, Gu jarat.
147	I&II	Windlas Biotech	50,000	12038 64000 0110	HDFC00 01203	HDFC Bank Limited, Gur gaon - 122002.
148	I&II	Wipro GE Healthcare Private Limited	50,000	071-12 5785-0 02	HSBC05 60002	The Hongkong and Shanghai Banking Corporation Ltd
149	I&II	Zazen Pharma Privat e Limited	50,000	00613 03000 00049	BACB00 00006	Bassein Catholic Co-op B ank Ltd
150	I&II	Zest Pharma	50,000	05020 50000 0072	BARB0S IYAGA	Bank of Baroda, Indore - 452007.
151	I&II	Zim Laboratories Li mited	50,000	87473 01100 00080	BKIDO O08700	BANKOFINDIA
		Total	**77,00,000**			

Yours faithfully

Rakesh R U

30/10/26.

Managing Director (ic)

KERALA MEDICAL SERVICES CORPORATION LTD
(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
Tele Fax No. 0471-2945647
0471-2945646, 0471-2945600
E-mail id :fin.kmscl@kerala.gov.in
CIN : U24233KL2007SGC021616
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