



KERALA MEDICAL SERVICES CORPORATION LTD

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

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CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

www.kmscl.kerala.gov.in

Date: 04-10-2026

Finance Division

No.KMSCL/FIN/12/2026-ASST2

Managing Director

The Manager,
SBI, Annie Hall Road,
Calicut - 673002

Sir/Madam,

Sub:- KMSCL - Release of FDR submitted by M/s Biocare Diagnostics towards Security Deposit - reg.

Ref:- (1) Tender No. KMSCL/EP/T445/33/2022 dated 09.05.2022
(2) This office order No. KMSCL/FIN/12/2026-ASST2 dated

The following Term Deposit Advices submitted as Security Deposit with KMSCL were discharged and originals returned to M/s Biocare Diagnostics, 787a-1, First Floor Building, Chalappuram (PO), Calicut. We hereby inform you that the same may be discharged to the depositor subject to the terms and conditions of the bank. The details of Term Deposit Advices are as follows.

Sl. No.	Supply order No.	Term Deposit Advice amount (Rs.)	Term Deposit Advice details
1	SO/217/2023-2024/33	12,800.00	TDA No. 42204495364 dated 24.8.2023 Maturity date 24.11.2026
2	SO/1154/2022-2023/33	8,500.00	TDA No.. 41805633309 dated 4.4.2023 Maturity date 4.7.2026
3	SO/1157/2022-2023/33	21,200.00	TDA No.. 41805633762 dated 4.4.2023 Maturity date 4.7.2026
	Total	42,500.00	

Yours faithfully

Rakesh R U
Managing Director (i/c)

Encl :- The original TDA (3 nos.) as above

Approved for Issue

Director (Finance)

Copy to :- M/s Biocare Diagnostics

