

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

(Present : Dr. Vinay Goyal IAS)

Sub:- Kerala Medical Services Corporation Limited –E-tender for the Procurement of Drugs (ACD) in the year 2023-24- Refund of Security Deposit to the Suppliers – Sanctioned - Orders issued

ORDER NO: KMSCL/FIN/22341/2024, Thiruvananthapuram, Dated, 14.05.2025

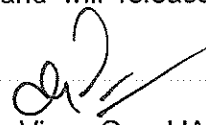
Read:- 1. KMSCL/OD/ACD/RC/2023/007 Dated 04.04.2023
2. Extract of file No. KMSCL/ED/14/2024 at Note para #13 dated 22.03.2025
3. IOM No. ED/27/2025 Dated 25.03.2025

On finalisation of e-tenders read above, e-tender for the procurement of drugs for the year 2023-24, 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 (ACD) for the year 2023-24.

DETAILS OF SECURITY DEPOSIT FOR THE YEAR 2023-24 (ACD)				
SL NO	Supplier Name	Submitted SD Amount (Rs)	Mode Of SD	DD/BG DETAILS
1	M/s Admac Life Sciences	1,72,574.00	BG	No.035G TO 2240040010.04/01/2024-30/06/2025/26.HDFC BANK
		2,25,368.00	BG	NO.035G TO 2233520004.Dtd 18/12/2023-30/06/2025.HDFC BANK
2	M/s Beta Drugs Limited	6,18,783.00	BG	NO.035G TO 2233540001.DTD 20/12/2023-30/06/2025.HDFC BANK
		68,909.00	DD	DDNO.020901.DTD.04/01/2024.HDFC BANK
3	M/s Bharat Serum and Vaccines Limited	2,35,099.00	BG	BG NO.00610100008386.Dtd 22/12/2023-31/07/2025 Axis Bank Ltd
4	M/s CIPLA Ltd	20,832.00	DD	DDno .637177 dtd 21/12/2023 .HDFCbank
5	M/s.Dr.Reddys Laboratories Limited	1,10,880.00	BG	BG NO.5651603222.dtd 20/12/2023-31/12/2025 Citi Bank
6	M/s Emcure pharmaceuticals Ltd	2,28,988.00	BG	BG NO 16360100018226 Dtd 06/02/2024-08/12/2026 .Axis Bank
7	M/s Fresenius Kabi Oncology Ltd	2,54,451.00	BG	BG NO.5677604385 dtd .21/12/2023-30/09/2025.Citi.Bank
8	M/s Getwell Pharma India Pvt Ltd	44,125.00	DD	DD NO .070467 Dtd 05/01/2023 SBI
		74,579.00	DD	DD NO .070498 Dtd .28/12/2023 SBI

9	M/s Globela Pharma Pvt Ltd	63,160.00	DD	DD NO.002040 Dtd .20/01/2024 Axis Bank
10	M/s Intas Pharmaceuticals Ltd	8,89,490.00	BG	No 0024 MDLG00307024 Dtd 27/12/2023-30/06/2025 ICICI Bank
		90,139.00	BG	No.0024 NDLG00320924 datd 05/01/2024-31/07/2025 ICICI Bank)
11	M/s Jodas Expoin Pvt Ltd	3,25,820.00	BG	No 0183 NDDG00013024.Dated 12/12/2023-07/06/2025 ICICI Bank
12	M/s Khandelwal Laboratories Pvt Ltd	81,386.35	BG	No.123201 LG009923 dtd 20/12/2023 - 08/06/2025.Punjab National Bank
		5,67,413.00	BG	BG NO -123201LG000324 Dtd 04/01/2024-31/07/2025 Punjab National Bank
13	M/s Novartis Healthcare Pvt Ltd	44,914.00	BG	BG NO.0555 NDLG00073624 Dtd 05/01/2024-03/07/2025.ICICI Bank
14	M/s Novartis India Ltd	3,60,117.00	BG	No.0555NDLG00073724.Dtd 05/01/2024-03/07/2025 ICICI Bank
15	M/s Reliance Life Sciences Pvt Ltd	24,23,842.00	BG	No.349BG01233530001.dtd 19/12/2023.Yes Bank. Exp 31/12/2025 claim-31/12/2026
16	M/s Samarth Life Sciences Pvt Ltd	68,221.00	BG	NO.1959NDLG00043724 dtd 04/01/2024-30/09/2025 ICICI Bank
		11,106.00	BG	No.1959 NDLG00042824.Dtd 05/01/2024-30/09/2025 ICICI Bank
17	M/s Sandaz Pvt Ltd	4,229.00	BG	BG NO.IGT2400031 Dtd 08/01/2024-04/07/2025 BNP PARIBAS
18	M/s Shilpa Medicare Ltd	79,281.00	DD	DD No 078903.Dtd 27/12/2023.Axis Bank
	Total	70,63,706.35		

Finance Department will arrange to disburse a total amount of **Rs. 3,50,886 (Rupees Three Lakhs Fifty Thousand Eight Hundred and Eighty Six only)** and will release the bank guarantees to corresponding suppliers as per the above list.


Dr. Vinay Goyal IAS
Managing Director

Copy To

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

**KERALA MEDICAL SERVICES CORPORATION LTD***(A Government Of Kerala Undertaking)*

Thycaud.P.O., Thiruvananthapuram-14.

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CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/22341/2024****Dated: 14.05.2025**

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 (ACD) in the year 2023-24 - 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.

DETAILS OF SECURITY DEPOSIT FOR THE YEAR 2023-24 (ACD)			
SL NO	Supplier Name	Submitted SD Amount	BG DETAILS
1, 2	M/s Admac Life Sciences	1,72,574.00	No.035G TO 2240040010.04/01/2024-30/06/2025/26.HDFC BANK
		2,25,368.00	NO.035G TO 2233520004.Dtd 18/12/2023-30/06/2025.HDFC BANK
3	M/s Beta Drugs Limited	6,18,783.00	NO.035G TO 2233540001.DTD 20/12/2023-30/06/2025.HDFC BANK
4	M/s Bharat Serum and Vaccines Limited	2,35,099.00	BG NO.00610100008386.Dtd 22/12/2023-31/07/2025 Axis Bank Ltd
5	M/s.Dr.Reddys Laboratories Limited	1,10,880.00	BG NO.5651603222.dtd 20/12/2023-31/12/2025 Citi Bank
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8,9	M/s Intas Pharmaceuticals Ltd	8,89,490.00	No 0024 MDLG00307024 Dtd 27/12/2023-30/06/2025 ICICI Bank
		90,139.00	No.0024 NDLG00320924 datd 05/01/2024-31/07/2025 ICICI Bank)
10	M/s Jodas Expoin Pvt Ltd	3,25,820.00	No 0183 NDDG00013024.Dated 12/12/2023-07/06/2025 ICICI Bank
11, 12	M/s Khandelwal Laboratories Pvt Ltd	81,386.35	No.123201 LG009923 dtd 20/12/2023 - 08/06/2025.Punjab National Bank
		5,67,413.00	BG NO -123201LG000324 Dtd 04/01/2024-31/07/2025 Punjab National Bank
13	M/s Novartis Healthcare Pvt Ltd	44,914.00	BG NO.0555 NDLG00073624 Dtd 05/01/2024-03/07/2025.ICICI Bank
14	M/s Novartis India Ltd	3,60,117.00	No.0555NDLG00073724.Dtd 05/01/2024-03/07/2025 ICICI Bank
15	M/s Reliance Life Scinecs Pvt Ltd	24,23,842.00	No.349BG01233530001.dtd 19/12/2023.Yes Bank. Exp 31/12/2025 claim-31/12/2026
16, 17	M/s Samarth Life Sciences Pvt Ltd	68,221.00	N0.1959NDLG00043724 dtd 04/01/2024-30/09/2025 ICICI Bank
		11,106.00	No.1959 NDLG00042824.Dtd 05/01/2024-30/09/2025 ICICI Bank
18	M/s Sandaz Pvt Ltd	4,229.00	BG NO.IGT2400031 Dtd 08/01/2024-04/07/2025 BNP PARIBAS
	Total	67,12,820.35	

Yours faithfully



Dr. Vinay Goyal IAS
Managing Director

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CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/22341/2024****Dated: 14.05.2025**

The Managing Director

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

Sir,

Sub:- KMSCL-RTGS details of Suppliers (ACD) for effecting the Refund of Security Deposit for the year 2023-24 - Reg.

Ref:- 1. KMSCL/OD/ACD/RC/2023/007 Dated 04.04.2023

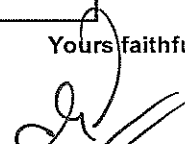
2. Extract of file No. KMSCL/ED/14/2024 at Note para #13 dated 22.03.2025

3. IOM No. ED/27/2025 Dated 25.03.2025

Sanction is hereby accorded to transfer the amount of **Rs. 3,50,886.00 (Rupees Three lakhs Fifty thousand Eight hundred and Eighty Six only)** from the Current Account No:3624001800000019 of Corporation to the below mentioned details of Suppliers.

SL.No	Category	Name of Bidder	Submitted SD (DD) (Rs)	Account No	Bank	IFSC Code
1	ACD	Beta Drugs Ltd.	68,909.00	50200052548838	HDFC Bank Limited	HDFC0001417
2	ACD	Cipla Ltd.	20,832.00	22205331161	Standard Chartered Bank	SCBL0036084
3	ACD	Getwell Pharma India Pvt. Ltd.	44,125.00	67392178772	State Bank of India	SBIN0050933
4	ACD	Getwell Pharma India Pvt. Ltd.	74,579.00	67392178772	State Bank of India	SBIN0050933
5	ACD	Globela Pharma Pvt. Ltd.	63,160.00	916030074671024	Axis Bank Ltd	UTIB0000566
6	ACD	Shilpa Medicare Ltd.	79,281.00	909020039680093	Axis Bank Ltd	UTIB0000004
		TOTAL	3,50,886.00			

Yours faithfully


Dr. Vinay Goyal IAS
Managing Director

