

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

**(Present : Shri. Rahul Krishna Sharma IAS)**

Sub:- KMSCL – E-Tenders for the Procurement of Drugs and Supplies for the year 2025 – 26 - Refund of EMD (Offline) to the Bidders – Sanctioned - Order Issued.

**ORDER NO: KMSCL/FIN/247/2026, Thiruvananthapuram, Dated, 13.03.2026**

Read:- Tender No.KMSCL/ED/I&II/RC/2024/031 dtd 27-12-2024  
Tender No.KMSCL/ED/III - VIII/RC/2024/032 dtd 27-12-2024  
Tender No.KMSCL/ED/SPL/RC/2024/033 dtd 27-12-2024  
Tender No.KMSCL/ED/ACD/RC/2024/034 dtd 27-12-2024

On finalisation of e-tenders read 1 to 4 above, tenders were finalised and bidders were classified into rejected, successful and unsuccessful bidders. As per the tender clause 5.1.6.1, the online EMD submitted by the rejected and unsuccessful bidders returned automatically and in the case of Offline EMD submitted in the form of BG/DD/FDR/TDR by the rejected suppliers can be returned or refunded to them. Therefore sanction is accorded to release or return the EMD of 18 bidders those who were participate for the tender year 2025-26 are as follows.

Sl. No	Category	Name of Bidder	Online EMD	DD amount	Total Amount	BG amount	Mode of EMD	DD/BG Details
1	I&II	Abbott India Limited	50,000	8,13,600	8,63,600		DD	No. 507462 dt. 16.01.2025 of ICICI Bank Ltd.
2	SPL	Abbott India Limited		-	-		-	Online EMD Sufficient
3	SPL	Abbvie Healthcare India Private Limited		47,800	47,800		DD	No. 347651 dt. 09.01.2025 of Bank of America
4	I&II	Aculife Healthcare Pvt. Ltd.	50,000		50,000	52,11,900	BG	No. 0024NDLG00358625 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 30.10.2025; Claim upto 30.10.2025
5	III-VIII	Adeshwar Meditex Pvt. Ltd.	50,000		50,000	29,64,800	BG	No. 31590GI3D0215525 dt. 18.01.2025 of Union Bank of India Exp. Dt. 31.10.2025; Claim upto 31.10.2026
6	ACD	Adley Formulations Private Limited	50,000	30,400	80,400		DD	No. 521233 dt. 31.01.2025 of ICICI Bank Ltd.
7	ACD	Admac Lifesciences	50,000		50,000	7,07,500	BG	No. 035GT02250280003 dt. 28.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026



19	ACD	Beta Drugs Limited	50,000		50,000	8,80,100	BG	035GT02250290009 dt. 29.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
20	I&II	Bharat Biotech International Limited	50,000		50,000	14,69,600	BG	No. 0192125BG0Y00018 dt. 17.01.2025 of State Bank of India Exp. Dt. 25.09.2025; Claim upto 25.09.2025
21	ACD	Bharat Serums and Vaccines Limited	50,000		50,000	1,48,000	BG	No. 00610100009429 dt. 01.01.2025 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
22	I&II	Bharat Serums and Vaccines Limited	50,000		50,000	20,07,000	BG	No. 00610100009427 dt. 01.01.2025 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
23	SPL	Bharat Serums and Vaccines Limited	50,000		50,000	57,400	BG	No. 00610100009428 dt. 01.01.2025 of Axis Bank Ltd. Exp. Dt. 31.01.2025; Claim upto 31.01.2026
24	I&II	Biocon Biologics Limited				51,70,100	BG	No. 009GT02250270001 dt. 27.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
25	I&II	Biological E. Limited	50,000		50,000	10,88,300	BG	No. 25211GB000084125 dt. 06.01.2025 of Bank of Baroda Exp. Dt. 23.09.2025; Claim upto 23.10.2025
26	III-VIII	Bio-Rad Laboratories (India) Private Limited		4,79,600	4,79,600		DD	No. 907522 dt. 03.02.2025 of HDFC Bank Ltd.
27	SPL	Boehringer Ingelheim India Pvt. Ltd.				2,16,400	BG	No. 784BGG2500018 dt. 08.01.2025 of Deutsche Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2025
28	III-VIII	Brisk Surgicals Cotton Ltd.				10,42,100	BG	No. 0399325BG0Y00010 dt. 17.01.2025 of State Bank of India Exp. Dt. 30.10.2025; Claim upto 30.10.2025
		Brooks						No. 02811GP251081421 dt. 30.01.2025 of

29	I&II	Brooks Laboratories Ltd.	50,000		50,000	18,02,400	BG	Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
30	SPL	Brooks Laboratories Ltd.	50,000		50,000	62,600	BG	No. 0281IGP251081423 dt. 30.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
31	I&II	Cadila Pharmaceuticals Limited				37,54,600	BG	No. 2538IGB000396525 dt. 29.01.2025 of Bank of Baroda Exp. Dt. 31.01.2026; Claim upto 31.01.2026
32	III-VIII	Care Medical Devices Ltd.	50,000	22,39,800	22,89,800		DD	No. 380747 dt. 30.01.2025 of Bank of Baroda
33	I&II	Cipla Ltd.	50,000	7,31,300	7,81,300		DD	No. 610312 dt. 03.02.2025 of Canara Bank
34	SPL	Cipla Ltd.	50,000	6,46,000	6,96,000		DD	No. 610311 dt. 03.02.2025 of Canara Bank
35	SPL	Concord Biotech Limited	50,000	13,800	63,800		DD	No. 039534 dt. 17.01.2025 of Axis Bank Ltd.
36	I&II	Cotec Healthcare Pvt. Ltd.	50,000	15,06,200	15,56,200		DD	No. 635378 dt. 01.02.2025 of State Bank of India
37	SPL	Cotec Healthcare Pvt. Ltd.		31,900	31,900		DD	No. 687860 dt. 31.01.2025 of State Bank of India
38	I&II	Daffodills Pharmaceuticals Ltd.	50,000		50,000	26,73,700	BG	No. 6285NDDG00006325 dt. 28.01.2025 of ICICI Bank Ltd. Exp. Dt. 20.09.2025; Claim upto 20.09.2025
39	ACD	Del Trade International Pvt. Ltd.				4,13,200	BG	No. 820020103645 dt. 16.01.2025 of DBS Bank India Limited Exp. Dt. 05.10.2025; Claim upto 05.10.2025
40	ACD	Dr. Reddy's Laboratories Ltd.	50,000		50,000	7,31,900	BG	No. 5657603484 dt. 24.01.2025 of CitiBank N.A. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
41	ACD	Emcure Pharmaceuticals Ltd.				10,700	BG	No. 16360100021572 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025

									upto 31.01.2026
42	I&II	Emcure Pharmaceuticals Ltd.					3,91,400	BG	No. 16360100021571 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
43	SPL	Encube Ethicals Private Limited	50,000	-	50,000			-	Online EMD Sufficient
44	ACD	Enzene Biosciences Limited	50,000	2,99,600	3,49,600			DD	No. 502318 dt. 08.01.2025 of ICICI Bank Ltd.
45	I&II	Eris Lifesciences Ltd.		-				-	Online EMD Sufficient
46	SPL	Eris Lifesciences Ltd.	50,000		50,000		1,26,600	BG	No. 15300100019247 dt. 31.01.2025 of Axis Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
47	I&II	Fresenius Kabi India Pvt. Ltd.	50,000		50,000		11,62,000	BG	No. 5602604959 dt. 14.01.2025 of CitiBank N.A. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
48	SPL	Fresenius Kabi India Pvt. Ltd.	50,000	-	50,000			-	Online EMD Sufficient
49	ACD	Fresenius Kabi Oncology Ltd.					4,95,000	BG	No. 5679604635 dt. 08.01.2025 of CitiBank N.A. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
50	III-VIII	Futura Surgicare Pvt. Ltd.	50,000		50,000		4,10,000	BG	No. 50280GI3D0188525 dt. 16.01.2025 of Union Bank of India Exp. Dt. 30.12.2026; Claim upto 30.01.2027
51	ACD	Gennova Biopharmaceuticals Ltd.					1,32,500	BG	No. 16360100021575 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
52	I&II	Gennova Biopharmaceuticals Ltd.	50,000		50,000		6,01,100	BG	No. 16360100021577 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
53	SPL	Gennova Biopharmaceuticals Ltd.					4,66,700	BG	No. 16360100021576 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
54	ACD	Getwell Pharma Private						BG	No. 5093325BG0B00041 dt. 28.01.2025 of State

	ACD	India Limited				2,33,200	BG	Bank of India Exp. Dt. 31.12.2025; Claim upto 31.12.2026
55	I&II	Glenmark Pharmaceuticals Ltd.				1,28,400	BG	No. 0119IPEBG250011 dt. 17.01.2025 of Bank of India Exp. Dt. 27.12.2025; Claim upto 27.12.2026
56	ACD	Globella Pharma Pvt. Ltd.	50,000	1,72,500	2,22,500		DD	No. 002483 dt. 17.01.2025 of Axis Bank Ltd.
57	III-VIII	Goldwin Medicare Ltd.	50,000		50,000	33,07,100	BG	No. PA3GPGE250165002 dt. 16.01.2025 of Canara Bank Exp. Dt. 24.09.2025; Claim upto 24.09.2025
58	SPL	Griffols India Healthcare Private Limited	50,000		50,000	14,51,700	BG	No. TEBNDH290719 dt. 16.01.2025 of The HSBC Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
59	I&II	Healer's Lab	50,000		50,000	44,65,400	BG	No. OGT0019250000946 dt. 28.01.2025 of IndusInd Bank Exp. Dt. 27.10.2025; Claim upto 27.10.2025
60	I&II	Nestor Pharmaceuticals Ltd.				49,35,400	BG	No. 01412GI3D0176925 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
61	I&II	Nestor Pharmaceuticals Ltd.				35,94,900	BG	No. 01412GI3D0178425 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
62	I&II	Nestor Pharmaceuticals Ltd.				36,92,600	BG	No. 01412GI3D0179725 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
63	III-VIII	Healthium Medtech Limited	50,000		50,000	4,08,000	BG	No. TEBBGE290184 dt. 13.01.2025 of The HSBC Ltd. Exp. Dt. 12.11.2025; Claim upto 30.04.2026
64	I&II	Hindustan Laboratories	50,000		50,000	86,18,000	BG	No. 14672IGL0002325 dt. 20.01.2025 of Union Bank of India



74	ACD	Khandelwal Laboratories Pvt. Ltd.	50,000		50,000	7,49,700	BG	dt. 24.01.2025 of Punjab National Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
75	I&II	Khandelwal Laboratories Pvt. Ltd.				20,38,000	BG	No. 12320ILG000725 dt. 29.01.2025 of Punjab National Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
76	SPL	Lupin Limited	50,000		50,000	1,95,800	BG	No. 0555NDLG00103425 dt. 14.01.2025 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
77	I&II	M J Biopharm	50,000		50,000	57,04,400	BG	No. 0159325BG0Y00013 dt. 30.01.2025 of State Bank of India Exp. Dt. 27.12.2025; Claim upto 27.12.2025
78	ACD	Maan Pharmaceuticals Ltd.		-				Online EMD Sufficient
79	I&II	Maan Pharmaceuticals Ltd.	50,000		50,000	87,94,600	BG	No. 001PFBG42000851 dt. 18.01.2025 of The Mehsana Urban Co-operative Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
80	SPL	Maan Pharmaceuticals Ltd.	50,000		50,000	39,100	BG	No. 001PFBG42000819 dt. 09.01.2025 of The Mehsana Urban Co-operative Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
81	I&II	Malik Lifesciences Pvt. Ltd.	50,000		50,000	80,97,100	BG	No. 184BG01250100001 dt. 10.01.2025 of Yes Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
82	SPL	Malik Lifesciences Pvt. Ltd.	50,000		50,000	3,27,100	BG	No. 003GT02250060042 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
83	I&II	Mancare Laboratories Pvt.				6,71,500	BG	No. 39680ILG0002225 dt. 17.01.2025 of Punjab National Bank



95	III-VIII	Mohini Health & Hygiene Limited				-	10,42,100	BG	0041NDLG00060825 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 23.09.2025; Claim upto 23.09.2025
96	ACD	MSN Laboratories Pvt. Ltd.	50,000	37,200	87,200			DD	No. 932384 dt. 30.01.2025 of Axis Bank Ltd.
97	SPL	MSN Laboratories Pvt. Ltd.	50,000	1,72,800	2,22,800			DD	No. 932385 dt. 30.01.2025 of Axis Bank Ltd.
98	I&II	Nandani Medical Laboratories Pvt. Ltd.				-	18,97,800	BG	No. 036GT02250310008 dt. 31.01.2025 of HDFC Bank Ltd. Exp. Dt. 15.09.2025; Claim upto 15.09.2025
99	I&II	Nanz Med Science Pharma Pvt. Ltd.	50,000		50,000		22,45,100	BG	No. 035GT02250130006 dt. 13.01.2025 of HDFC Bank Ltd. Exp. dt. 31.12.2025; Claim upto 31.12.2026
100	III-VIII	Nanz Med Science Pharma Pvt. Ltd.				-	2,34,300	BG	No. 035GT02250130007 dt. 13.01.2025 of HDFC Bank Ltd. Exp. dt. 31.12.2025; Claim upto 31.12.2026
101	SPL	Nanz Med Science Pharma Pvt. Ltd.	50,000	-	50,000			-	Online EMD Sufficient
102	I&II	Nestor Pharmaceuticals Ltd.	50,000		50,000		45,72,500	BG	No. 01412GI3D0180325 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
103	III-VIII	Newtech Medical Devices Pvt. Ltd.		2,07,400	2,07,400			DD	No. 694120 dt. 22.01.2025 of Kotak Mahindra Bank Ltd.
104	III-VIII	Nihal Healthcare	50,000	8,49,800	8,99,800			DD	No. 846068 dt. 17.01.2025 of Punjab National Bank
105	I&II	Nixi Laboratories Pvt. Ltd.	50,000		50,000		20,55,300	BG	No. 0459025BG0Y00023 dt. 30.01.2025 of State Bank of India Exp. Dt. 27.01.2026; Claim upto 31.07.2026
106	SPL	Nixi Laboratories Pvt. Ltd.				-	60,100	BG	No. 0459025BG0Y00024 dt. 30.01.2025 of State Bank of India Exp. Dt. 27.01.2026; Claim



119	III-VIII	Plasti Surge Industries Pvt. Ltd.	50,000		50,000	3,38,800	BG	dt. 18.01.2025 of ICICI Bank Ltd. Exp. Dt. 15.10.2025; Claim upto 15.10.2025
120	I&II	Piolestar Power Industries	50,000		50,000	37,87,700	BG	No. 035GT02250170006 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2027
121	III-VIII	Poddar Sales Pvt. Ltd.		34,400	34,400		DD	No. 020853 dt. 01.02.2025 of HDFC Bank Ltd.
122	III-VIII	Poly Medicure Limited	50,000		50,000	25,60,500	BG	No. 0407925BG0Y00005 dt. 14.01.2025 of State Bank of India Exp. Dt. 30.09.2025; Claim upto 30.09.2025
123	I&II	Protech Telelinks	50,000		50,000	18,27,900	BG	No. 0224525IPG001690 dt. 29.01.2025 of Bank of Maharashtra Exp. Dt. 31.12.2025; Claim upto 31.12.2025
124	SPL	Protech Telelinks	50,000		50,000	4,59,600	BG	No. 0224525IPG001691 dt. 29.01.2025 of Bank of Maharashtra Exp. Dt. 31.12.2025; Claim upto 31.12.2025
125	I&II	Pure & Cure Healthcare Pvt. Ltd.	50,000		50,000	1,28,66,600	BG	No. 003GT02250060034 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
126	SPL	Pure & Cure Healthcare Pvt. Ltd.	50,000		50,000	4,52,708	BG	No. 003GT02250060036 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
127	I&II	Raman and Weil Pvt. Ltd.		-	-	-	-	Online EMD Sufficient
128	III-VIII	Raman and Weil Pvt. Ltd.		26,800	26,800		DD	No. 177360 dt. 09.01.2025 of Union Bank of India
129	SPL	Raman and Weil Pvt. Ltd.		1,10,400	1,10,400		DD	No. 177358 dt. 07.01.2025 of Union Bank of India
130	I&II	Ravenbhel					DD	No. 200332 dt. 29.01.2025 of Bank of Baroda (Rs. 10,98,010/- adjusted

		Healthcare Pvt. Ltd.		50,000	9,87,490	10,37,490		DD	as SD and balance amount of Rs.9,87,490 to be released along with online EMD)
131	ACD	Reliance Sciences	Life	50,000		50,000	11,96,600	BG	No. 248BG01250160001 dt. 16.01.2025 of Yes Bank Exp. Dt. 31.01.2026; Claim upto 31.01.2027
132	I&II	Reliance Sciences Limited	Life Private			-	6,01,100	BG	No. 248BG01250150001 dt. 15.01.2025 of Yes Bank Ltd. Exp. Dt. 30.01.2026; Claim upto 30.01.2027
133	SPL	Reliance Sciences Limited	Life Private	50,000		50,000	34,03,400	BG	No. 248BG01250160007 dt. 16.01.2025 of Yes Bank Exp. Dt. 30.01.2026; Claim upto 30.01.2027
134	III-VIII	Ribbel International Ltd.		50,000		50,000	2,94,900	BG	No. 0215IGP251078825 dt. 13.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
135	III-VIII	Safe Industries	Surgical	50,000		50,000	10,42,100	BG	No. 2569IGP00036225 dt. 28.01.2025 of Bank of Baroda Exp. Dt. 31.01.2026; Claim upto 31.01.2026
136	I&II	Sam Kem		50,000		50,000	2,99,700	BG	No. 1234IBG153148 dt. 20.01.2025 of Federal Bank Exp. Dt. 16.01.2026; Claim upto 16.01.2027
137	I&II	Sam Kem				-	15,10,600	BG	Exp. Dt. 27.01.2026; Claim upto 27.01.2027 No. 1234IBG153419 dt. 28.01.2025 of Federal Bank
138	III-VIII	SD Biosensor Healthcare Pvt. Ltd.			3,58,600	3,58,600		DD	No. 006277 dt. 15.01.2025 of Axis Bank Ltd.
139	I&II	Serum Institute of India Ltd.				-	14,19,600	BG	No. 16360100021506 dt. 08.01.2025 of Axis Bank Ltd. Exp. Dt. 30.09.2025; Claim upto 30.09.2025



151	SPL	Takeda Pharmaceutical Company Limited	50,000		50,000	14,51,700	BG	15.01.2025 of CitiBank N.A. Exp. Dt. 30.09.2025; Claim upto 30.09.2025
152	I&II	Tas Med (India) Pvt. Ltd.	50,000		50,000	31,00,000	BG	No. 035GT02250090003 dt. 09.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
153	SPL	Tas Med (India) Pvt. Ltd.	50,000		50,000	1,35,000	BG	No. 035GT02250090010 dt. 09.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
154	I&II	The Swastik Pharmaceuticals	50,000		50,000	14,19,900	BG	No. 6306NDLG00026325 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 01.11.2025; Claim upto 01.11.2025
155	III-VIII	The Swastik Pharmaceuticals	50,000		50,000	4,64,500	BG	No. 6306NDLG00026225 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 01.10.2025; Claim upto 01.10.2025
156	ACD	TherDose Pharma Pvt. Ltd.	50,000	5,24,600	5,74,600		DD	No. 500381 dt. 30.01.2025 of ICICI Bank Ltd.
157	I&II	Torrent Pharmaceuticals Limited	50,000	25,700	75,700		DD	No. 612774 dt 27.01.2025 of HDFC Bank Ltd.
158	I&II	Torrent Pharmaceuticals Limited		23,200	23,200		DD	No. 612881 dt. 29.01.2025 of HDFC Bank Ltd.
159	SPL	Torrent Pharmaceuticals Limited		900	900		DD	No. 612775 dt 27.01.2025 of HDFC Bank Ltd.
160	III-VIII	Transasia Bio- Medicals Limited				9,06,600	BG	No. 5WSGT02250140004 dt. 14.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2027
161	III-VIII	Tulip Diagnostics (P) Ltd.	50,000		50,000	10,62,500	BG	No. 1007IPEBG250001 dt. 08.01.2025 of Bank of Baroda Exp. Dt. 06.01.2026; Claim upto 06.01.2027
162	I&II	Unicare India Ltd					BG	No. QY9GPGE250271326 dt. 27.01.2025 of

		Unicare India Ltd.	50,000		50,000	1,65,00,000	BG	Canara Bank Exp. Dt. 31.10.2025; Claim upto 31.10.2025
163	SPL	Unicare India Ltd.	50,000		50,000	9,52,300	BG	No. QY9GPGE250271327 dt. 27.01.2025 of Canara Bank Exp. Dt. 31.10.2025; Claim upto 31.10.2025
164	I&II	Verve Human Care Laboratories (A unit of Venor Pharma Ltd.)	50,000	58,700	1,08,700		DD	No. 014196 dt. 06.01.2025 of HDFC Bank Ltd.
165	I&II	Vins Bioproducts Limited	50,000		50,000	15,61,100	BG	No. SORGPGE250090241 dt. 10.01.2025 of Canara Bank Exp. Dt. 31.10.2025; Claim upto 31.10.2025
166	I&II	Vivek Pharmaceuticals Private Limited	50,000		50,000	60,46,900	BG	No. 054GT02250200005 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
167	I&II	Vivek Pharmachem (India) Limited	50,000		50,000	1,04,67,400	BG	No. 054GT02250200004 dt. 20.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
168	III-VIII	Wilson Tapes Pvt. Ltd.	50,000		50,000	7,28,400	BG	No. 09331ILG000325 dt. 07.01.2025 of Punjab National Bank Exp. Dt. 03.12.2025; Claim upto 03.12.2025
169	I&II	Windlas Biotech Limited		11,900	11,900		DD	No. 004609 dt. 03.02.2025 of HDFC Bank Ltd.
170	I&II	Wipro GE Healthcare Private Limited				15,63,200	BG	No. TEBBGE290597 dt. 14.01.2025 of The HSBC Ltd. Exp. Dt. 23.10.2025; Claim upto 23.10.2025
171	I&II	Zest Pharma	50,000		50,000	38,48,200	BG	No. 0502IGB000239525 dt. 17.01.2025 of Bank of Baroda Exp. Dt. 30.09.2025; Claim upto 30.09.2025
172	I&II	Zydus Healthcare Limited				21,72,700	BG	No. 006GT02250170015 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026

								upto 31.01.2027
173	SPL	Zydus Healthcare Limited	50,000		50,000	6,41,800	BG	No. 006GT02250170013 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
174	ACD	Zydus Lifesciences Limited				- 8,79,600	BG	No. 0024NDLG00357025 dt. 16.01.2025 of ICICI Bank Ltd. Exp. Dt. 30.09.2025; Claim upto 31.10.2025
175	I&II	Zydus Lifesciences Limited				- 6,01,100	BG	No. 0024NDLG00356725 dt. 16.01.2025 of ICICI Bank Exp. Dt. 30.09.2025; Claim upto 31.10.2025
		TOTAL	55,00,000	1,37,39,990	1,92,39,990	26,23,29,808		

Finance Department will arrange to disburse a total amount of **Rs.1,92,39,990/- (Rupees One Crore Ninety Two Lakhs Thirty Nine Thousand and Nine Hundred and Ninety 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.



**KERALA MEDICAL SERVICES CORPORATION LTD**

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

Tele Fax No. 0471-2945647

0471-2945647, 0471-2945600

E-mail id: [fin.kmscl@kerala.gov.in](mailto:fin.kmscl@kerala.gov.in)

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

**Finance Division**

[www.kmscl.kerala.gov.in](http://www.kmscl.kerala.gov.in)

**No. KMSCL/FIN/247/2026**

**Dated: 13.03.2026**

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

**Sub:-** KMSCL - Discharge and return of Bank Guarantees submitted by Bidders against the e-tender for the Procurement of Drugs/Supplies for the year 2024 - 25 - Reg.

**Ref:-** Tender No: KMSCL/ED/I&II/RT/2024/011 Dated 14.06.2024  
 Tender No: KMSCL/ED/SPL/RT/2024/012 Dated 14.06.2024  
 Tender No: KMSCL/ED/III-VII/RT/2024/016 Dated 24.07.2024  
 Tender No: KMSCL/ED/BTI-NVBDCP/RT/2024/013 Dated 18.06.2024

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, 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	I&II	Aculife Healthcare Pvt. Ltd.	52,11,900	No. 0024NDLG00358625 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 30.10.2025; Claim upto 30.10.2025
2	III-VIII	Adeshwar Meditex Pvt. Ltd.	29,64,800	No. 31590GI3D0215525 dt. 18.01.2025 of Union Bank of India Exp. Dt. 31.10.2025; Claim upto 31.10.2026
3	ACD	Admac Lifesciences	7,07,500	No. 035GT02250280003 dt. 28.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
4	I&II	Akums Drugs and Pharmaceuticals Ltd.	1,18,03,700	No. 003GT02250060033 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
5	I&II	Alpa Laboratories Ltd.	27,67,400	No. 0751IGP251078897 dt. 15.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
6	III-VIII	Amkay Products Limited	5,67,000	No. 00190100000771 dt. 16.01.2025 of Axis Bank Ltd. Exp. Dt. 30.10.2025; Claim upto 30.10.2025
7	III-VIII	Apex Medical Devices Pvt. Ltd.	17,37,300	No. 6244NDLG00015425 dt. 24.01.2025 of ICICI Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
8	I&II	Arco Lifesciences India Pvt. Ltd.	15,14,300	Exp. Dt. 31.10.2025; Claim upto 31.10.2025 No. 62950ILG000725 dt. 01.02.2025 of Punjab National Bank
9	I&II	Bajaj Healthcare Limited	8,62,500	No. 79470GI8D0238625 dt. 22.01.2025 of Union Bank of India Exp. Dt. 31.01.2026; Claim upto 31.01.2027
10	SPL	Bajaj Healthcare Limited	1,23,000	No. 79470GI3D0305925 dt. 23.01.2025 of Union Bank of India Exp. Dt. 31.01.2026; Claim upto 31.01.2027

11	ACD	Beta Drugs Limited	8,80,100	No. 035GT02250290009 dt. 29.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
12	I&II	Bharat Biotech International Limited	14,69,600	No. 0192125BG0Y00018 dt. 17.01.2025 of State Bank of India Exp. Dt. 25.09.2025; Claim upto 25.09.2025
13	ACD	Bharat Serums and Vaccines Limited	1,48,000	No. 00610100009429 dt. 01.01.2025 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
14	I&II	Bharat Serums and Vaccines Limited	20,07,000	No. 00610100009427 dt. 01.01.2025 of Axis Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
15	SPL	Bharat Serums and Vaccines Limited	57,400	No. 00610100009428 dt. 01.01.2025 of Axis Bank Ltd. Exp. Dt. 31.01.2025; Claim upto 31.01.2026
16	I&II	Biocon Biologics Limited	51,70,100	No. 009GT02250270001 dt. 27.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
17	I&II	Biological E. Limited	10,88,300	No. 2521IGB000084125 dt. 06.01.2025 of Bank of Baroda Exp. Dt. 23.09.2025; Claim upto 23.10.2025
18	SPL	Boehringer Ingelheim India Pvt. Ltd.	2,16,400	No. 784BGG2500018 dt. 08.01.2025 of Deutsche Bank Exp. Dt. 31.12.2025; Claim upto 31.12.2025
19	III-VIII	Brisk Surgicals Cotton Ltd.	10,42,100	No. 0399325BG0Y00010 dt. 17.01.2025 of State Bank of India Exp. Dt. 30.10.2025; Claim upto 30.10.2025
20	I&II	Brooks Laboratories Ltd.	18,02,400	No. 0281IGP251081421 dt. 30.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
21	SPL	Brooks Laboratories Ltd.	62,600	No. 0281IGP251081423 dt. 30.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
22	I&II	Cadila Pharmaceuticals Limited	37,54,600	No. 2538IGB000396525 dt. 29.01.2025 of Bank of Baroda Exp. Dt. 31.01.2026; Claim upto 31.01.2026
23	I&II	Daffodills Pharmaceuticals Ltd.	26,73,700	No. 6285NDDG00006325 dt. 28.01.2025 of ICICI Bank Ltd. Exp. Dt. 20.09.2025; Claim upto 20.09.2025
24	ACD	Del Trade International Pvt. Ltd.	4,13,200	No. 820020103645 dt. 16.01.2025 of DBS Bank India Limited Exp. Dt. 05.10.2025; Claim upto 05.10.2025
25	ACD	Dr. Reddy's Laboratories Ltd.	7,31,900	No. 5657603484 dt. 24.01.2025 of CitiBank N.A. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
26	ACD	Emcure Pharmaceuticals Ltd.	10,700	No. 16360100021572 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
27	I&II	Emcure Pharmaceuticals Ltd.	3,91,400	No. 16360100021571 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
28	SPL	Eris Lifesciences Ltd.	1,26,600	No. 15300100019247 dt. 31.01.2025 of Axis Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
29	I&II	Fresenius Kabi India Pvt. Ltd.	11,62,000	No. 5602604959 dt. 14.01.2025 of CitiBank N.A. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
30	ACD	Fresenius Kabi Oncology Ltd.	4,95,000	No. 5679604635 dt. 08.01.2025 of CitiBank N.A. Exp. Dt. 31.12.2025; Claim upto 31.12.2025

31	III-VIII	Futura Surgicare Pvt. Ltd.	4,10,000	No. 50280GI3D0188525 dt. 16.01.2025 of Union Bank of India Exp. Dt. 30.12.2026; Claim upto 30.01.2027
32	ACD	Gennova Biopharmaceuticals Ltd.	1,32,500	No. 16360100021575 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
33	I&II	Gennova Biopharmaceuticals Ltd.	6,01,100	No. 16360100021577 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
34	SPL	Gennova Biopharmaceuticals Ltd.	4,66,700	No. 16360100021576 dt. 14.01.2025 of Axis Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.01.2026
35	ACD	Getwell Pharma India Private Limited	2,33,200	No. 5093325BG0B00041 dt. 28.01.2025 of State Bank of India Exp. Dt. 31.12.2025; Claim upto 31.12.2026
36	I&II	Glenmark Pharmaceuticals Ltd.	1,28,400	No. 0119IPEBG250011 dt. 17.01.2025 of Bank of India Exp. Dt. 27.12.2025; Claim upto 27.12.2026
37	III-VIII	Goldwin Medicare Ltd.	33,07,100	No. PA3GPGE250165002 dt. 16.01.2025 of Canara Bank Exp. Dt. 24.09.2025; Claim upto 24.09.2025
38	SPL	Griffols India Healthcare Private Limited	14,51,700	No. TEBNDH290719 dt. 16.01.2025 of The HSBC Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
39	I&II	Healer's Lab	44,65,400	No. OGT0019250000946 dt. 28.01.2025 of IndusInd Bank Exp. Dt. 27.10.2025; Claim upto 27.10.2025
40	I&II	Nestor Pharmaceuticals Ltd.	49,35,400	No. 01412GI3D0176925 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
41	I&II	Nestor Pharmaceuticals Ltd.	35,94,900	No. 01412GI3D0178425 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
42	I&II	Nestor Pharmaceuticals Ltd.	36,92,600	No. 01412GI3D0179725 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
43	III-VIII	Healthium Medtech Limited	4,08,000	No. TEBBGE290184 dt. 13.01.2025 of The HSBC Ltd. Exp. Dt. 12.11.2025; Claim upto 30.04.2026
44	I&II	Hindustan Laboratories Limited	86,18,000	No. 14672IGL0002325 dt. 20.01.2025 of Union Bank of India Exp. Dt. 31.10.2025; Claim upto 31.10.2025
45	III-VIII	HLL Lifecare Limited	4,48,500	No. 0435025BG0Y00004 dt. 08.01.2025 of State Bank of India Exp. Dt. 23.10.2025; Claim upto 23.10.2025
46	III-VIII	HLL Lifecare Limited	2,41,300	No. 0435025BG0Y00003 dt. 08.01.2025 of State Bank of India Exp. Dt. 23.10.2025; Claim upto 23.10.2025
47	I&II	Indian Immunologicals Limited	14,19,600	No. 021GT02250130008 dt. 13.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
48	ACD	Intas Pharmaceuticals Ltd.	12,89,000	No. 0024NDLG00385525 dt. 01.02.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
49	I&II	Intas Pharmaceuticals Ltd.	19,20,100	No. 0024NDLG00386025 dt. 01.02.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
50	SPL	Intas Pharmaceuticals Ltd.	23,66,000	No. 0024NDLG00385925 dt. 01.02.2025 of ICICI Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025

		Lu.	55,00,500	upto 31.12.2025
51	III-VIII	Iscon Surgicals Limited	24,61,600	No. 142GT02250290004 dt. 29.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
52	I&II	J. B. Chemicals & Pharmaceuticals Ltd.	42,38,100	No. 04580100001295 dt. 16.01.2025 of Axis Bank Ltd. Exp. Dt. 31.08.2025; Claim upto 31.08.2026
53	III-VIII	Jajoo Surgicals	2,16,300	No. 05680100000749 dt. 17.01.2025 of Axis Bank Ltd. Exp. Dt. 15.01.2026; Claim upto 15.01.2027
54	ACD	Khandelwal Laboratories Pvt. Ltd.	7,49,700	No. 12320ILG000525 dt. 24.01.2025 of Punjab National Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
55	I&II	Khandelwal Laboratories Pvt. Ltd.	20,38,000	No. 12320ILG000725 dt. 29.01.2025 of Punjab National Bank Exp. Dt. 30.11.2025; Claim upto 30.11.2025
56	SPL	Lupin Limited	1,95,800	No. 0555NDLG00103425 dt. 14.01.2025 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
57	I&II	M J Biopharm	57,04,400	No. 0159325BG0Y00013 dt. 30.01.2025 of State Bank of India Exp. Dt. 27.12.2025; Claim upto 27.12.2025
58	I&II	Maan Pharmaceuticals Ltd.	87,94,600	No. 001PFBG42000851 dt. 18.01.2025 of The Mehsana Urban Co-operative Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
59	SPL	Maan Pharmaceuticals Ltd.	39,100	No. 001PFBG42000819 dt. 09.01.2025 of The Mehsana Urban Co-operative Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2025
60	I&II	Malik Lifesciences Pvt. Ltd.	80,97,100	No. 184BG01250100001 dt. 10.01.2025 of Yes Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
61	SPL	Malik Lifesciences Pvt. Ltd.	3,27,100	No. 003GT02250060042 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
62	I&II	Mancare Laboratories Pvt. Ltd.	6,71,500	No. 39680ILG0002225 dt. 17.01.2025 of Punjab National Bank Exp. Dt. 31.01.2026; Claim upto 31.01.2026
63	I&II	Marc Laboratories Limited	29,36,800	No. 04070100001705 dt. 27.01.2025 of Axis Bank Ltd. Exp. Dt. 24.10.2025; Claim upto 24.10.2025
64	I&II	Marc Life Sciences Sikkim	36,69,900	No. 04070100001708 dt. 29.01.2025 of Axis Bank Ltd. Exp. Dt. 24.10.2025; Claim upto 24.10.2025
65	III-VIII	Maruti Meditech Private Limited	10,43,500	No. 01420100002361 dt. 01.02.2025 of Axis Bank Ltd. Exp. Dt. 03.10.2025; Claim upto 03.10.2025
66	III-VIII	Meril Diagnostics Pvt. Ltd.	4,06,500	No. 01110100002104 dt. 10.01.2025 of Axis Bank Ltd. Exp. dt. 31.01.2026; Claim upto 31.01.2027
67	III-VIII	Meril Endo Surgery Pvt. Ltd.	3,56,400	No. 01110100002117 dt. 17.01.2025 of Axis Bank Ltd. Exp. dt. 23.01.2026; Claim upto 23.01.2027
68	I&II	Micron Pharmaceuticals	57,13,600	No. 067GT02250150005 dt. 15.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026
69	SPL	Micron Pharmaceuticals	53,400	No. 067GT02250090003 dt. 09.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.12.2025; Claim upto 31.12.2026

70	III-VIII	Mitra Industries Pvt. Ltd.	4,48,500		No. 158671125000013 dt. 18.01.2025 of Indian Overseas Bank Exp. Dt. 30.09.2025; Claim upto 31.08.2026
71	III-VIII	Mohini Health & Hygiene Limited	10,42,100		No. 0041NDLG00060825 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 23.09.2025; Claim upto 23.09.2025
72	I&II	Nandani Medical Laboratories Pvt. Ltd.	18,97,800		No. 036GT02250310008 dt. 31.01.2025 of HDFC Bank Ltd. Exp. Dt. 15.09.2025; Claim upto 15.09.2025
73	I&II	Nanz Med Science Pharma Pvt. Ltd.	22,45,100		No. 035GT02250130006 dt. 13.01.2025 of HDFC Bank Ltd. Exp. dt. 31.12.2025; Claim upto 31.12.2026
74	III-VIII	Nanz Med Science Pharma Pvt. Ltd.	2,34,300		No. 035GT02250130007 dt. 13.01.2025 of HDFC Bank Ltd. Exp. dt. 31.12.2025; Claim upto 31.12.2026
75	I&II	Nestor Pharmaceuticals Ltd.	45,72,500		No. 01412G13D0180325 dt. 15.01.2025 of Union Bank of India Exp. Dt. 23.09.2025; Claim upto 23.09.2025
76	I&II	Nixi Laboratories Pvt. Ltd.	20,55,300		No. 0459025BG0Y00023 dt. 30.01.2025 of State Bank of India Exp. Dt. 27.01.2026; Claim upto 31.07.2026
77	SPL	Nixi Laboratories Pvt. Ltd.		60,100	No. 0459025BG0Y00024 dt. 30.01.2025 of State Bank of India Exp. Dt. 27.01.2026; Claim upto 27.07.2026
78	ACD	Novartis India Ltd.		93,600	No. 0555NDLG00102225 dt. 10.01.2025 of ICICI Bank Ltd. Exp. Dt. 22.09.2025; Claim upto 22.09.2026
79	III-VIII	Oscar Medicare Pvt. Ltd.	1,91,300		No. 027GT02250200006 dt. 20.01.2025 of HDFC Bank Exp. Dt. 15.10.2025; Claim upto 15.10.2026
80	I&II	Otsuka Pharmaceutical India Private Limited	36,58,700		No. MD2502040012 dt. 20.01.2025 of Sumitomo Mitsui Banking Corporation Exp. Dt. 31.10.2025; Claim upto 01.11.2026
81	I&II	Overseas Healthcare Pvt. Ltd.	1,42,700		No. 0249225IFG000067 dt. 21.01.2025 of Indian Bank Exp. Dt. 31.10.2025; Claim upto 30.11.2025
82	SPL	Pfizer Limited	2,87,300		No. 0555NDLG00104625 dt. 16.01.2025 of ICICI Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2026
83	III-VIII	Plasti Surge Industries Pvt. Ltd.	3,38,800		No. 0428NDDG00019625 dt. 18.01.2025 of ICICI Bank Ltd. Exp. Dt. 15.10.2025; Claim upto 15.10.2025
84	I&II	Polestar Power Industries	37,87,700		No. 035GT02250170006 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.12.2026; Claim upto 31.12.2027
85	III-VIII	Poly Medicare Limited	25,60,500		No. 0407925BG0Y00005 dt. 14.01.2025 of State Bank of India Exp. Dt. 30.09.2025; Claim upto 30.09.2025
86	I&II	Protech Telelinks	18,27,900		No. 0224525IPG001690 dt. 29.01.2025 of Bank of Maharashtra Exp. Dt. 31.12.2025; Claim upto 31.12.2025
87	SPL	Protech Telelinks	4,59,600		No. 0224525IPG001691 dt. 29.01.2025 of Bank of Maharashtra Exp. Dt. 31.12.2025; Claim upto 31.12.2025
88	I&II	Pure & Cure Healthcare Pvt. Ltd.	1,28,66,600		No. 003GT02250060034 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
89	SPL	Pure & Cure Healthcare Pvt. Ltd.	4,52,708		No. 003GT02250060036 dt. 06.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
90	ACD	Reliance Life Sciences	11,06,600		No. 248BG01250160001 dt. 16.01.2025 of Yes Bank Exp. Dt. 31.01.2026; Claim upto

			11,50,000	31.01.2027
91	I&II	Reliance Life Sciences Private Limited	6,01,100	No. 248BG01250150001 dt. 15.01.2025 of Yes Bank Ltd. Exp. Dt. 30.01.2026; Claim upto 30.01.2027
92	SPL	Reliance Life Sciences Private Limited	34,03,400	No. 248BG01250160007 dt. 16.01.2025 of Yes Bank Exp. Dt. 30.01.2026; Claim upto 30.01.2027
93	III-VIII	Ribbel International Ltd.	2,94,900	No. 0215IGP251078825 dt. 13.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 30.11.2025; Claim upto 30.11.2026
94	III-VIII	Safe Surgical Industries	10,42,100	No. 2569IGP00036225 dt. 28.01.2025 of Bank of Baroda Exp. Dt. 31.01.2026; Claim upto 31.01.2026
95	I&II	Sam Kem	2,99,700	No. 1234IBG153148 dt. 20.01.2025 of Federal Bank Exp. Dt. 16.01.2026; Claim upto 16.01.2027
96	I&II	Sam Kem	15,10,600	Exp. Dt. 27.01.2026; Claim upto 27.01.2027 No. 1234IBG153419 dt. 28.01.2025 of Federal Bank
97	I&II	Serum Institute of India Ltd.	14,19,600	No. 16360100021506 dt. 08.01.2025 of Axis Bank Ltd. Exp. Dt. 30.09.2025; Claim upto 30.09.2025
98	III-VIII	SJD Surgicot Pvt. Ltd.	10,42,100	No. 07250100000271 dt. 24.01.2025 of Axis Bank Ltd. Exp. Dt. 21.12.2025; Claim upto 21.12.2025
99	III-VIII	Sterimed Medical Devices	6,32,300	No. 612GT02250130007 dt. 13.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
100	III-VIII	Sterimed Surgicals (India) Pvt. Ltd.	2,87,200	No. 612GT02250130006 dt. 13.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
101102	I&II	Super Formulations Pvt. Ltd.	95,77,600	No. 036GT02250160006 dt. 16.01.2025 of HDFC Bank Ltd. Exp. Dt. 16.10.2025; Claim upto 16.10.2026
103	I&II	Swiss Garnier Life Sciences	37,51,600	No. 004GT02250310004 dt. 31.01.2025 of HDFC Bank Ltd. Exp. Dt. 30.06.2026; Claim upto 30.06.2027
104	SPL	Swiss Parenterals Limited	1,10,400	No. 006GT02250240043 dt. 24.01.2025 of HDFC Bank Ltd. Exp. Dt. 22.01.2026; Claim upto 22.01.2027
105	I&II	Syndicate Pharma	26,28,300	No. 0751IGP251078973 dt. 17.01.2025 of Kotak Mahindra Bank Ltd. Exp. Dt. 15.07.2026; Claim upto 15.07.2027
106	SPL	Takeda Pharmaceutical Company Limited	14,51,700	No. 5675604641 dt. 15.01.2025 of CitiBank N.A. Exp. Dt. 30.09.2025; Claim upto 30.09.2025
107	I&II	Tas Med (India) Pvt. Ltd.	31,00,000	No. 035GT02250090003 dt. 09.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
108	SPL	Tas Med (India) Pvt. Ltd.	1,35,000	No. 035GT02250090010 dt. 09.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2026
109	I&II	The Swastik Pharmaceuticals	14,19,900	No. 6306NDLG00026325 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 01.11.2025; Claim upto 01.11.2025
110	III-VIII	The Swastik Pharmaceuticals	4,64,500	No. 6306NDLG00026225 dt. 17.01.2025 of ICICI Bank Ltd. Exp. Dt. 01.10.2025; Claim upto 01.10.2025
111	III-VIII	Transasia Bio-Medicals limited	10,06,600	No. 5WSGT02250140004 dt. 14.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.03.2026; Claim upto 31.03.2026

		Limited	9,00,000	upto 31.03.2027
112	III-VIII	Tulip Diagnostics (P) Ltd.	10,62,500	No. 1007IPEBG250001 dt. 08.01.2025 of Bank of Baroda Exp. Dt. 06.01.2026; Claim upto 06.01.2027
113	I&II	Unicare India Ltd.	1,65,00,000	No. QY9GPGE250271326 dt. 27.01.2025 of Canara Bank Exp. Dt. 31.10.2025; Claim upto 31.10.2025
114	SPL	Unicare India Ltd.	9,52,300	No. QY9GPGE250271327 dt. 27.01.2025 of Canara Bank Exp. Dt. 31.10.2025; Claim upto 31.10.2025
115	I&II	Vins Bioproducts Limited	15,61,100	No. SORGPGE250090241 dt. 10.01.2025 of Canara Bank Exp. Dt. 31.10.2025; Claim upto 31.10.2025
116	I&II	Vivek Pharmaceuticals Private Limited	60,46,900	No. 054GT02250200005 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
117	I&II	Vivek Pharmachem (India) Limited	1,04,67,400	No. 054GT02250200004 dt. 20.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.10.2025; Claim upto 31.10.2025
118	III-VIII	Wilson Tapes Pvt. Ltd.	7,28,400	No. 09331ILG000325 dt. 07.01.2025 of Punjab National Bank Exp. Dt. 03.12.2025; Claim upto 03.12.2025
119	I&II	Wipro GE Healthcare Private Limited	15,63,200	No. TEBBGE290597 dt. 14.01.2025 of The HSBC Ltd. Exp. Dt. 23.10.2025; Claim upto 23.10.2025
120	I&II	Zest Pharma	38,48,200	No. 0502IGB000239525 dt. 17.01.2025 of Bank of Baroda Exp. Dt. 30.09.2025; Claim upto 30.09.2025
121	I&II	Zydus Healthcare Limited	21,72,700	No. 006GT02250170015 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
122	SPL	Zydus Healthcare Limited	6,41,800	No. 006GT02250170013 dt. 17.01.2025 of HDFC Bank Ltd. Exp. Dt. 31.01.2026; Claim upto 31.01.2027
123	ACD	Zydus Lifesciences Limited	8,79,600	No. 0024NDLG00357025 dt. 16.01.2025 of ICICI Bank Ltd. Exp. Dt. 30.09.2025; Claim upto 31.10.2025
124	I&II	Zydus Lifesciences Limited	6,01,100	No. 0024NDLG00356725 dt. 16.01.2025 of ICICI Bank Exp. Dt. 30.09.2025; Claim upto 31.10.2025
		<b>TOTAL</b>	<b>26,23,29,808</b>	

Yours faithfully

*RK Sharma*  
**Rahul Krishna Sharma IAS**  
**Managing Director**

Encl:

Original Bank Guarantee

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

Thycaud.P.O., Thiruvananthapuram-14.

Tele Fax No. 0471-2945647

0471-2945647, 0471-2945600

E-mail id : [fin.kmscl@kerala.gov.in](mailto:fin.kmscl@kerala.gov.in)

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

**Finance Division**[www.kmscl.kerala.gov.in](http://www.kmscl.kerala.gov.in)**No. KMSCL/FIN/247/2026****Dated: 13.03.2026**

The Managing Director

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

Sir/Madam,

**Sub:-** KMSCL - Bank Details of Essential Drugs' Bidders for effecting the refund of EMD - 2025-26 - Reg.

**Ref:-** Tender No.KMSCL/ED/I&II/RC/2024/031 dtd 27-12-2024

Tender No.KMSCL/ED/III - VIII/RC/2024/032 dtd 27-12-2024

Tender No.KMSCL/ED/SPL/RC/2024/033 dtd 27-12-2024

Tender No.KMSCL/ED/ACD/RC/2024/034 dtd 27-12-2024

Sanction is hereby accorded to transfer the amount of Rs.1,92,39,990/- (Rupees One Crore Ninety Two Lakhs Thirty Nine Thousand Nine Hundred and Ninety Only) from the Current Account No:00000067225546151 maintained by the Corporation the State Bank of India, Vazhuthacaud Branch to the below listed RTGS details of the suppliers submitted towards online EMD

Sl. No	Category	Name of Bidder	Total Amount	Account NO	IFSC Code	Name of the abnk
1	I&II	Abbott India Limited	8,63,600	030657829002	HSBC0400002	The HSBC Ltd., Mumbai - 400001.
2	SPL	Abbvie Healthcare India Private Limited	47,800	70191010	BOFA0BG3978	Bank of America N.A., Bangalore - 560042.
3	I&II	Aculife Healthcare Pvt. Ltd.	50,000	002405020493	ICIC0000024	ICICI Bank, Ahmadabad.
4	III-VIII	Adeshwar Meditex Pvt. Ltd.	50,000	318105010199137	UBIN0531596	Union Bank of India, Mumbai - 400009.
5	ACD	Adley Formulations Private Limited	80,400	184551000002	ICIC0001845	ICICI Bank Limited, Haryana - 134109.
6	ACD	Admac Lifesciences	50,000	00612790000291	HDFC0000061	HDFC Bank Ltd., Haryana.
7	III-VIII	Advanced Medtech Solutions Pvt. Ltd.	3,04,200	000305019022	ICIC0000003	ICICI Bank Ltd., Gujrat - 390007.
8	I&II	Akums Drugs and Pharmaceuticals Ltd.	50,000	30071015932	SBIN0009601	SBI, New Delhi - 110001.

9	I&II	Alpa Laboratories Ltd.	50,000	556011037074	KKBK0000751	Kotak Mahindra Bank, Indore - 452001.
10	III-VIII	Apex Medical Devices Pvt. Ltd.	50,000	50200058601382	HDFC0009122	HDFC Bank, VATVA GIDC Phase 1.
11	I&II	Arco Lifesciences India Pvt. Ltd.	50,000	4204008700000357	PUNB0629500	PNB, Nagpur - 440001.
12	III-VIII	Ashri Medico Surgicals Pvt. Ltd.	93,600	60419675406	MAHB0000768	Bank of Maharashtra
13	III-VIII	Aurolab	67,900	32422291425	SBIN0018984	State Bank of India, Madurai - 20.
14	I&II	Axa Parenterals	8,90,700	0924008700011015	PUNB0092400	Punjab National Bank, Roorkee - 247667.
15	I&II	Bajaj Healthcare Limited	50,000	510101004477730	UBIN0531758	UBI, Mumbai - 400003.
16	ACD	Beta Drugs Limited	50,000	50200052548838	HDFC0001417	HDFC Bank Limited, Chandigarh.
17	I&II	Bharat Biotech International Limited	50,000	10260539336	SBIN0001921	SBI, Hyderabad.
18	ACD	Bharat Serums and Vaccines Limited	50,000	039351000204	ICIC0000393	ICICI Bank, Mumbai.
19	I&II	Bharat Serums and Vaccines Limited	50,000	039351000204	ICIC0000393	ICICI, Mumbai - Backbay Reclamation.
20	SPL	Bharat Serums and Vaccines Limited	50,000	039351000204	ICIC0000393	ICICI, Mumbai - Backbay Reclamation.
21	I&II	Biological E. Limited	50,000	538010200004121	UTIB0000538	Axis Bank Limited, Hyderabad, Telangana - 500050.
22	III-VIII	Bio-Rad Laboratories (India) Private Limited	4,79,600	5622420817	CHAS0INBX02	JP Morgan Chase Bank NA, New Delhi - 110066.
23	I&II	Brooks Laboratories Ltd.	50,000	836044000174	KKBK0004394	Kotak Mahindra Bank, Baddi - 173205.
24	SPL	Brooks Laboratories Ltd.	50,000	836044000174	KKBK0004394	Kotak Mahindra Bank, Baddi - 173205.
25	III-VIII	Care Medical Devices Ltd.	22,89,800	00720200000738	BARB0GORAKH	Bank of Baroda, Gorakhpur.
26	I&II	Cipla Ltd.	7,81,300	22205331161	SCBL0036084	Standard Chartered Bank, Mumbai - 400001.

27	SPL	Cipla Ltd.	6,96,000	22205331161	SCBL0036084	Standard Chartered Bank, Mumbai - 400001.
28	SPL	Concord Biotech Limited	63,800	920020022580392	UTIB0000058	Axis Bank, Ahmedabad - 380051.
29	I&II	Cotec Healthcare Ltd.	15,56,200	31475946660	SBIN0001069	State Bank of India, IIT Roorkee.
30	SPL	Cotec Healthcare Ltd.	31,900	31475946660	SBIN0001069	State Bank of India, IIT Roorkee.
31	I&II	Daffodills Pharmaceuticals Ltd.	50,000	30357913830	SBIN00000680	State Bank of India
32	ACD	Dr. Reddy's Laboratories Ltd.	50,000	0037017175	CITI0000006	CITI Bank, Secunderabad - 500003.
33	SPL	Encube Ethicals Private Limited	50,000	00802790000209	HDFC0000080	HDFC Bank, Mumbai - 400018.
34	ACD	Enzene Biosciences Limited	3,49,600	147805002516	ICIC0004103	ICICI Bank, Mahalunge.
35	SPL	Eris Lifesciences Ltd.	50,000	0567623009	CITI0000007	citi Bank
36	I&II	Fresenius Kabi India Pvt. Ltd.	50,000	0521519002	CITI0000005	Citi Bank NA, Pune 411001.
37	SPL	Fresenius Kabi India Pvt. Ltd.	50,000	0521519002	CITI0000005	Citi Bank NA, Pune 411001.
38	III-VIII	Futura Surgicare Pvt. Ltd.	50,000	06282320000156	HDFC0000628	HDFC Bank, Banaglore 560094.
39	I&II	Gennova Biopharmaceuticals Ltd.	50,000	919020015469303	UTIB0000103	Axis Bank Ltd
40	ACD	Globella Pharma Pvt. Ltd.	2,22,500	916030074671024	UTIB0000566	Axis Bank Ltd.
41	III-VIII	Goldwin Medicare Ltd.	50,000	003805001164	ICIC0000320	ICICI Bank Ltd
42	SPL	Griffols India Healthcare Private Limited	50,000	006123319001	HSBC0400002	The HSBC Limited, Mumbai 400001.
43	I&II	Healer's Lab	50,000	650014146494	INDB0000019	IndusInd Bank, Lucknow 226001.
44	III-VIII	Healthium Medtech Limited	50,000	072832322001	HSBC0560002	The HSBC Limited, Bangalore 560001.
45	I&II	Hindustan Laboratories Limited	50,000	39232732330	SBIN0011691	SBI, Mumbai - 400092.
46	ACD	Intas Pharmaceuticals Ltd.	50,000	002451000069	ICIC0000024	ICICI Bank, Ambawadi, Ahmedabad - 380006.

47	SPL	Intas Pharmaceuticals Ltd.	50,000	002451000069	ICIC0000024	ICICI Bank, Ambawadi, Ahmedabad - 380006.
48	III-VIII	Iscon Surgicals Limited	50,000	59200122334455	HDFC0001420	HDFC Bank, Jodpur, 342005.
49	I&II	J. B. Chemicals & Pharmaceuticals Ltd.	50,000	0900901235800154	BNPA0009009	BNP Paribas, Mumbai - 400051.
50	ACD	Khandelwal Laboratories Pvt. Ltd.	50,000	1232008700000571	PUNB0123200	PNB, Nariman Point, Mumbai - 400021.
51	SPL	Lupin Limited	50,000	0002351633	CITI0100000	CITI Bank, Mumbai - 400021.
52	I&II	M J Biopharm	50,000	41436884568	SBIN0001593	SBI, Mumbai - 400021.
53	I&II	Maan Pharmaceuticals Ltd.	50,000	010184600002927	YESB0000101	YES Bank Ltd, Bodak Dev
54	SPL	Maan Pharmaceuticals Ltd.	50,000	010184600002927	YESB0000101	Yes Bank Ltd, Bodakdev
55	I&II	Malik Lifesciences Pvt. Ltd.	50,000	00030330021075	HDFC0000003	HDFC Bank, New Delhi - 110001.
56	SPL	Malik Lifesciences Pvt. Ltd.	50,000	00030330021075	HDFC0000003	HDFC Bank, New Delhi - 110001.
57	I&II	Marc Laboratories Limited	50,000	50200077743999	HDFC0001267	HDFC Bank Ltd., Lucknow - 226001.
58	I&II	Marc Life Sciences Sikkim	50,000	916030058034841	UTIB0000407	Axis Bank, Lucknow - 226018.
59	III-VIII	Maruti Meditech Private Limited	50,000	50200064729008	HDFC0006223	HDFC Bank Limited, Patna - 800001.
60	I&II	McW Healthcare Pvt. Ltd.	6,47,000	880230150000003	BKID0008802	Bank of India
61	III-VIII	Meditech Devices Pvt. Ltd.	3,33,100	006705006853	ICIC0000067	ICICI bank
62	III-VIII	Medsorce Ozone Biomedicals Pvt. Ltd.	6,99,600	140005000035	ICIC0001400	ICICI Bank, Faridabad - 121008.
63	III-VIII	Meril Endo Surgery Pvt. Ltd.	50,000	409000129740	RATN0000126	RBL Bank Ltd., Vapi - 396195.
64	I&II	Micron Pharmaceuticals	50,000	50200067678350	HDFC0000737	HDFC Bank, Vapi - 396915.
65	SPL	Micron Pharmaceuticals	50,000	50200067678350	HDFC0000737	HDFC Bank, Vapi - 396915.
66	ACD	MSN Laboratories Pvt. Ltd.	87,200	000851000152	ICIC0000008	ICICI Bank, Hyderabad.

67	SPL	MSN Laboratories Pvt. Ltd.	2,22,800	000851000152	ICIC0000008	ICICI Bank, Hyderabad.
68	I&II	Nanz Med Science Pharma Pvt. Ltd.	50,000	50200017624122	HDFC0001438	HDFC Bank Limited, Paonta Sahid - 173025.
69	SPL	Nanz Med Science Pharma Pvt. Ltd.	50,000	50200017624122	HDFC0001438	HDFC Bank Limited, Paonta Sahid - 173025.
70	I&II	Nestor Pharmaceuticals Ltd.	50,000	008413046004498	UBIN0901415	Union Bank of India, New Delhi 110001.
71	III-VIII	Newtech Medical Devices Pvt. Ltd.	2,07,400	8748965988	KKBK0000286	Kotak Mahindra Bank, Faridabad Sector 16.
72	III-VIII	Nihal Healthcare	8,99,800	7386005900000015	PUNB0738600	Punjab National Bank, Chandigarh.
73	I&II	Nixi Laboratories Pvt. Ltd.	50,000	38963071395	SBIN0004590	State Bank of India, Himachal Pradesh.
74	I&II	Overseas Healthcare Pvt. Ltd.	50,000	6628000131	IDIB000P226	Indian Bank, Punjab 144410.
75	III-VIII	Paramount Surgimed Ltd.	1,43,200	4849089172	KKBK0004629	Kotak Mahindra Bank
76	III-VIII	Peters Surgical India Pvt. Ltd.	29,500	054148523001	HSBC0110005	The Hongkong and Shanghai Banking Corporation Ltd
77	III-VIII	Peters Surgical India Pvt. Ltd.	1,37,300	054148523001	HSBC0110005	The Hongkong and Shanghai Banking Corporation Ltd
78	SPL	Pfizer Products India Pvt. Ltd.	50,000	5385198725	CHAS0INBX01	JP Morgan Chase Bank, Mumbai 400098.
79	I&II	Piramal Pharma Limited	50,000	921030050129176	UTIB0001394	Axis Bank Limited, Mumbai 400021.
80	SPL	Piramal Pharma Limited	1,60,400	921030050129176	UTIB0001394	Axis Bank, Mumbai 400021.
81	III-VIII	Plasti Surge Industries Pvt. Ltd.	50,000	02572320000483	HDFC0000257	HDFC Bank Limited, Amaravati 444601.
82	I&II	Polestar Power Industries	50,000	50200059370663	HDFC0000873	HDFC Bank, Chandigarh.

83	III-VIII	Poddar Sales Pvt. Ltd.	34,400	03822560009949	HDFC0000382	HDFC Bank Ltd
84	III-VIII	Poly Medicure Limited	50,000	10410101725	SBIN0009950	State Bank of India, Faridabad 121001.
85	I&II	Protech Telelinks	50,000	017063500000094	YESB0000170	Yes Bank Ltd., Yamuna Nagar 135001.
86	SPL	Protech Telelinks	50,000	017063500000094	YESB0000170	Yes Bank Ltd., Yamuna Nagar 135001.
87	I&II	Pure & Cure Healthcare Pvt. Ltd.	50,000	00030330021065	HDFC0000003	HDFC Bank, New Delhi 110001.
88	SPL	Pure & Cure Healthcare Pvt. Ltd.	50,000	00030330021065	HDFC0000003	HDFC Bank, New Delhi 110001.
89	III-VIII	Raman and Weill Pvt. Ltd.	26,800	50200061963422	HDFC0001207	HDFC Bank Ltd
90	SPL	Raman and Weill Pvt. Ltd.	1,10,400	50200061963422	HDFC0001207	HDFC Bank Ltd
91	I&II	Ravenbhel Healthcare Pvt. Ltd.	10,37,490	07970200000720	BARB0KENNED	Bank of Baroda, Kennady Avenue, Amritsar.
92	ACD	Reliance Life Sciences	50,000	00600310008802	HDFC0000060	HDFC Bank, Mumbai 400001.
93	SPL	Reliance Life Sciences Private Limited	50,000	00600310008802	HDFC0000060	HDFC Bank, Mumbai 400001.
94	III-VIII	Ribbel International Ltd.	50,000	1248841462	KKBK0000215	Kotak Mahindra Bank, New Delhi 110052.
95	III-VIII	Safe Surgical Industries	50,000	25690500002294	BARB0SSIBEA	Bank of Baroda, BEA War - 305901.
96	I&II	Sam Kem	50,000	920030067156757	UTIB0000043	Axis Bank Ltd., Indore 452003.
97	III-VIII	SD Biosensor Healthcare Pvt. Ltd.	3,58,600	02808630000318	HDFC0000280	HDFC Bank Limited
98	ACD	Shilpa Medicare Limited	1,91,100	909020039680093	UTIB0000004	Axis Bank Limited, Maharashtra 400001.
99	III-VIII	SJD Surgicot Pvt. Ltd.	50,000	921030050479062	UTI0000725	Axis Bank Ltd
100	III-VIII	Sterimed Medical Services	50,000	50200032307255	HDFC0000325	HDFC Bank Ltd., Bahadurgarh 124507 (Haryana).

118	I&II	Verve Human Care Laboratories (A unit of Venor Pharma Ltd.)	1,08,700	50200052398740	HDFC0000391	HDFC Bank Ltd., Delhi - 110033.
119	I&II	Vins Bioproducts Limited	50,000	0878261000732	CNRB0013015	Canara Bank, Hyderabad - 500004.
120	I&II	Vivek Pharmaceuticals Private Limited	50,000	99990031072023	HDFC0003819	HDFC Bank, Jaipur
121	I&II	Vivek Pharmachem (India) Limited	50,000	01130500000057	BARB0MIROAD	Bank of Baroda, Jaipur - 302001.
122	III-VIII	Wilson Tapes Pvt. Ltd.	50,000	09334010000040	PUNB0093310	Punjab National Bank
123	I&II	Windlas Biotech Limited	11,900	12038640000110	HDFC0001203	HDFC Bank Limited, Gurgaon - 122002.
124	I&II	Zest Pharma	50,000	05020500000072	BARB0SIYAGA	Bank of Baroda, Indore - 452007.
125	SPL	Zydus Healthcare Limited	50,000	002405023159	ICIC0000024	ICICI Bank
		<b>TOTAL</b>	<b>1,92,39,990</b>			

Yours faithfully

*R. Krishna*  
Rahul Krishna Sharma IAS  
Managing Director

Copy to:-

1. Essential Drugs Division
2. Cashier



**MANAGING DIRECTOR**  
Kerala Medical Services Corporation Ltd.  
Thycad P.O., Thiruvananthapuram -14

101	III-VIII	Sterimed Surgicals (India) Pvt. Ltd.	50,000	50200032306851	HDFC0000325	HDFC Bank Ltd., Bahadurgarh-124507 (Haryana).
102	SPL	Sun Pharmaceutical Industries Limited	50,000	000451000177	ICIC0000004	ICICI Bank
103	I&II	Super Formulations Pvt. Ltd.	50,000	50200063538192	HDFC0000908	HDFC Bank, Ujjain 456010.
104	I&II	Swiss Garnier Life Sciences	50,000	57500001208254	HDFC0001097	HDFC Bank, Chennai 600004.
105	I&II	Syndicate Pharma	50,000	2711989469	KKBK0005933	Kotak Mahindra Bank, Indore Branch code - 5933.
106	SPL	Takeda BioPharmaceutical India P Limited	50,000	0521472006	CITI0000002	CITI Bank
107	I&II	Tas Med (India) Pvt. Ltd.	50,000	01072320003437	HDFC0000107	HDFC Bank Ltd
108	SPL	Tas Med (India) Pvt. Ltd.	50,000	01072320003437	HDFC0000107	HDFC Bank Ltd
109	I&II	The Swastik Pharmaceuticals	50,000	630605126193	ICIC0006306	ICICI Bank, Vijayawada, Andhra Pradesh 520010.
110	III-VIII	The Swastik Pharmaceuticals	50,000	630605126193	ICIC0006306	ICICI Bank, Vijayawada, Andhra Pradesh 520010.
111	ACD	TherDose Pharma Pvt. Ltd.	5,74,600	457205000001	ICIC0004572	ICICI Bank, Hyderabad 72.
112	I&II	Torrent Pharmaceuticals Limited	75,700	0040036016	CITI0000007	CITI Bank.
113	I&II	Torrent Pharmaceuticals Limited	23,200	0040036016	CITI0000007	CITI Bank.
114	SPL	Torrent Pharmaceuticals Limited	900	0040036016	CITI0000007	CITI Bank.
115	III-VIII	Tulip Diagnostics (P) Ltd.	50,000	00590350000458	HDFC0000059	HDFC Bank Ltd., Goa 403001.
116	I&II	Unicare India Ltd.	50,000	1177261020673	CNRB0006999	Canara Bank, New Delhi 110001.
117	SPL	Unicare India Ltd.	50,000	1177261020673	CNRB0006999	Canara Bank, New Delhi 110001.