

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

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CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/6068/2024****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 (AHD-VET) in the year 2022-23-Reg.

Ref:- KMSCL/AHD-VET/RC/2023/004 dated 01/02/2023

The following Bank Guarantees (BG) / FDR are discharged and the originals have been returned back to the respective companies. We hereby request you to discharge the same.

Sl. No	Supplier Name	Submitted SD Amount (Rs)	Mode of SD	BG /FDR Details
1	M/s. Origin Pharmaceuticals	4,65,281.04	BG	BG NO.1078923BG0000008 EXP date: 18.02.2025, SBI BANK
2	M/s.Solar Surgicals & Pharmaceuticals	1,41,200.00	FDR	FDR No. 319103030298220 exp date: 31.03.2025, Union Bank
3	M/s. Southern Union Pharmaceuticals	7,70,000.00	BG	BG NO:0506623BG000519 EXP date: 10.03.2025, SBI BANK
4	M/s. Nanz Medscience Pharma	13,860.00	FDR	FDR No.50300843648694 Exp date:20.02.2025, HDFC BANK
5	M/s Teecee Pharma	4,11,500.00	BG	BG No.7085123BG0000010 EXP date: 11.04.2025, SBI BANK

Yours faithfully

Dr. Vinay Goyal IAS
Managing Director

**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 (AHD-VET) in the year 2022-23-Refund of Security Deposit to the Suppliers–Sanctioned-Orders issued

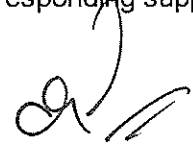
ORDER NO: KMSCL/FIN/6068/2024, Thiruvananthapuram, Dated, 14.05.2025

Read:- 1. KMSCL/AHD-VET/RC/2023/004 dated 01/02/2023
2. Extract of File No. KMSCL/ED/1/2024 at Note Para #9 dated 05/04/2025
3. IOM No. ED/31/2025 dated 10/04/2025

On finalisation of e-tenders read 1st above, e-tender for the procurement of drugs (AHD-VET) for the year 2022-23, contract was awarded to the eligible bidders after entering into agreement with them and obtaining the required security deposit. Since the contractual obligations was over, as per the clause 5.1.7 of tender is applicable for releasing the Security Deposit. After 15 months from the date of execution of agreement (or) 3 months after the successful completion of supply whichever is later the security deposit will be refunded. Therefore, sanction is accorded to release the Security Deposit to the below mentioned suppliers for the year 2022-23.

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Finance Department will release the Bank guarantees (BG) / FDR to corresponding suppliers as per the above list.



Dr. Vinay Goyal IAS
Managing Director

Copy To

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