

**TO WHOM SO EVER IT MAY CONCERN**

Details of Surplus Plasma Received, Amount credited, Payment released and Interest amount from Govt BCSU, Punjab by M/s Reliance Life Sciences Private Limited, Dhirubhai Ambani Life Sciences Centre, R-282, T.T.C Area of M.I.D.C, Thane – Belapur Road, Rabale, Navi Mumbai - 400701 from 14.12.18 to 12.04.23 are given below.

The information is based on the books of accounts produced before us and relevant information and explanations given to us and certified that the statement is true & correct.

| Sr. | Name of the Govt BCSUs , Punjab | Total Plasma received by RLS (in Ltrs) | Amount Credited | Total payment released | Total Interest Amount | Closing Balance as on 30th April 2023 |
|-----|---------------------------------|--|-----------------|------------------------|-----------------------|---------------------------------------|
| 1 | Civil Hospital, Abohar | 30.03 | 98,332 | 4,50,22,451 | 1,19,19,758 | 10,78,98,662 |
| 2 | Civil Hospital, Banga | 335.02 | 10,75,384 | | | |
| 3 | Civil Hospital, Barnala | 1,060.26 | 33,38,528 | | | |
| 4 | Civil Hospital, Bathinda | 1,633.11 | 52,53,161 | | | |
| 5 | Civil Hospital, Fatehgarh Sahib | 821.97 | 26,42,239 | | | |
| 6 | Civil Hospital, Ferozepur | 35.10 | 1,09,898 | | | |
| 7 | Civil Hospital, Gurdaspur | 63.86 | 2,09,155 | | | |
| 8 | Civil Hospital, Hoshiarpur | 1,306.06 | 41,77,537 | | | |
| 9 | Civil Hospital, Jalandhar | 1,053.68 | 33,67,768 | | | |
| 10 | Civil Hospital, Kapurthala | 742.52 | 23,63,901 | | | |
| 11 | Civil Hospital, Kharar | 427.53 | 13,67,715 | | | |
| 12 | Civil Hospital, Ludhiana | 718.47 | 23,00,753 | | | |
| 13 | Civil Hospital, Mansa | 991.92 | 31,62,589 | | | |
| 14 | Civil Hospital, Moga | 1,092.37 | 34,60,547 | | | |



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|----|-------------------------------------|------------------|---------------------|--------------------|--------------------|---------------------|
| 15 | Civil Hospital, Muktsar | 292.77 | 9,54,040 | | | |
| 16 | Civil Hospital, Pathankot | 2,429.57 | 77,38,095 | | | |
| 17 | Civil Hospital, Phagwara | 162.40 | 5,29,869 | | | |
| 18 | Civil Hospital, Ropar | 1,435.80 | 45,86,862 | | | |
| 19 | Civil Hospital, Sangrur | 1,751.62 | 55,58,193 | | | |
| 20 | Civil Hospital, Tarn Taran | 2,043.25 | 65,34,834 | | | |
| 21 | Guru Govind Singh M C H | 5,706.70 | 1,83,42,013 | | | |
| 22 | Guru Nanak Dev Hospital Amritsar | 6,418.59 | 2,05,14,768 | | | |
| 23 | JBMM Civil Hospital, Amritsar | 2,669.17 | 85,79,849 | | | |
| 24 | Rajindra Hospital Blood Bank | 10,824.15 | 3,47,35,327 | | | |
| | Grand Total | 44,045.91 | 14,10,01,355 | 4,50,22,451 | 1,19,19,758 | 10,78,98,662 |

Further Details of:

1. Details of Surplus plasma Received from Govt BCSU, Punjab, w.e.f 14.12.18 to 12.04.23(in ltrs) Blood Bank/ Date wise and amount credited –Given in Annexure-"A"
2. Details of payment released (Date wise) for procurements made by PSACS w.ef. From 14.12.18 to 12.04.23 (In Rs)-Given in Annexure-"B"
3. Details of interest Amount credited on Surplus Plasma Exchange Value from 14.12.18 to 12.04.23 (contract period wise)-Given in Annexure-"C"

For V. P. Mehta & Co
Chartered Accountants
(Firm Registration No: 0106326W)




Vipul P. Mehta
Proprietor
Membership No: 035722
UDIN: 23035722BGUQVK6462

Date: 07th June, 2023
Place: Mumbai

| Particulars | 14.12.18 to 30.06.20 Qty In Ltrs | 01.07.20 to 31.07.21 Qty In Ltrs | 01.10.21 to 31.12.21 Qty In Ltrs | 01.04.22 to 30.09.22 Qty In Ltrs | 01.10.22 to 12.04.23 qty in Ltrs | 14.12.18 to 12.04.23 Qty In Ltrs |
|---------------------------------|---|---|---|---|---|---|
| Plasma Supplied as per PSACS | 18521.68 | 9129.273 | 3756.692 | 6629.941 | 5524.46 | 43562.046 |
| Plasma Supplied as per Reliance | 18613 | 9195.311 | 3729.609 | 6985.692 | 5521.97 | 44045.91 |
| Gap | -91.32 | -66.038 | 27.083 | -355.751 | 2.49 | -483.864 |

| Particulars | 14.12.18 to 30.06.20 Qty In Ltrs @ Rs 3131 | 01.07.20 to 31.07.21 Qty In Ltrs @ 3231 | 01.10.21 to 31.12.21 Qty In Ltrs @ 3231 | 01.04.22 to 30.09.22 Qty In Ltrs @ 3231 | 01.10.22 to 12.04.23 qty in Ltrs @ Rs 3275 | 14.12.18 to 12.04.23 Qty In Ltrs |
|---------------------------------|---|--|--|--|---|---|
| Plasma Supplied as per PSACS | 18521.68 | 9129.273 | 3756.692 | 6629.941 | 5524.46 | 43562.046 |
| Plasma Supplied as per Reliance | 18613 | 9195.311 | 3729.609 | 6985.692 | 5521.97 | 44045.91 |
| Gaps | -91.32 | -66.038 | 27.083 | -355.751 | 2.49 | -483.864 |