## **BLISS GVS PHARMA LTD.**



April 28, 2023

То

The Manager, Listing Department

The General Manager, Listing Department

National Stock Exchange of India Limited | BSE Limited

Plot no. C/1 G Block,
Phiroze Jeejeebhoy Towers,

Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051
Symbol: BLISSGVS
Dalal Street,
Mumbai- 400 001
Scrip Code: 506197

Subject: Initial Disclosure to be made by an entity identified as a Large Corporate under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to Clause 3.1 (a) of Chapter XII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("SEBI Operational Circular"), please find enclosed herewith the Initial Disclosure in the format as provided in Annexure-XII-A of SEBI Operational Circular for the financial year ended March 31, 2023.

Kindly take the same on your record.

Thanking You,

For Bliss GVS Pharma Limited

Aditi Bhatt Company Secretary

Regd. Office: 102, Hyde Park, Saki Vihar Road, Andheri (East), Mumbai - 400 072, INDIA.

TEL.: (+91) (22) 42160000/ 28505387 • FAX.: (+91) (22) 28563930,

Email: info@blissgvs.com • Website: www.blissgvs.com • CIN - L24230MH1984PLC034771

Factory: Plot No. 10, 11 & 12, Survey No. 38/1, Dewan Udyog Nagar, Aliyali Village, Tal. & Dist. Palghar - 401 404.

Tel. (+91) (02525) 252713 • Fax: (+91) (02525) 255257. • Email: factory@blissgvs.com

## **BLISS GVS PHARMA LTD.**



Annexure-A

Initial Disclosure to be made by an entity identified as a Large Corporate for the financial year 2023-2024

Sr.	<b>Particulars</b>	Details
No.		
1.	Name of the Company	Bliss GVS Pharma Limited
2.	CIN	L24230MH1984PLC034771
3.	Outstanding borrowing of the	Rs. 52.05 Crores
	Company as on March 31, 2023	
	(Rupees in Crores)	
4.	Highest Credit Rating during the	IVR BBB/ Stable
	previous FY along with the name of	Name of CRA: Infomerics Valuation and
	the Credit Rating Agency	Rating Private Limited
5.	Name of Stock Exchange# in which	NA
	the fine shall be paid in case of	
	shortfall in the required borrowing	
	under the framework	

We confirm that we are not a Large Corporate as per the applicability criteria given under Chapter XII of the SEBI Operational circular dated August 10, 2021.

For and on behalf of the Board of Directors of Bliss GVS Pharma Limited

Aditi Bhatt Company Secretary

Deepak Sawant Chief Financial Officer

Date: April 28, 2023

\*In terms of paragraph 2.2(d) of the circular, beginning FY2022, in the event of a shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of the stock exchange to which it would pay the fine in case of a shortfall in the mandatory borrowing through debt markets.

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