

August 25, 2023

To

The Manager, Listing Department

National Stock Exchange of India

Limited

Plot no. C/1 G Block,

Bandra-Kurla Complex, Bandra (East),

Mumbai-400 051

Symbol: BLISSGVS

То

The General Manager, Listing

Department

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001

Scrip Code: **506197**

Dear Sir / Madam,

Subject: Reporting under SEBI (Prohibition of Insider Trading) Regulations, 2015

Re: Violation of Code of Internal Procedures and Conduct for Regulating, Monitoring, and Reporting of Trading by Designated Persons of Bliss GVS Pharma Limited ("PIT CODE")

Please find enclosed herewith the reports related to the violation of the Code of Internal Procedures and Conduct for Regulating, Monitoring, and Reporting of Trading by Designated Persons of Bliss GVS Pharma Limited ("PIT CODE) in the format prescribed by SEBI Circular SEBI/HO/ISD/ISD/CIR/P/2020/135 dated July 23, 2020.

This is for your information and records.

For and on behalf of **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

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



Report by Bliss GVS Pharma Limited for violation related Code of Conduct under SEBI (Prohibition of Insider Trading) Regulation, 2015

Schedule B read with Regulation 9 (1)/13 of SEBI (Prohibition of Insider Trading) Regulation, 2015

Sr. No.	Particulars	Details	
1.	Name of the listed	Bliss GVS Pharma Limited	
	company /Intermediary/Fiduciary		
2.	Please tick appropriate checkbox	Listed Company	
	Reporting in capacity of:		
	☐ Listed Company		
	☐ Intermediary		
	□ Fiduciary		
3.	A. Details of Designated Person (DP)		
	i. Name of the DP	Mr. Jitendra Sogale	
	ii. PAN of the DP	BLIPS4801B	
	iii. Designation of DP	Manager	
	iv. Functional Role of DP	Quality Control	
	v. Whether DP is Promoter or belongs to	No	
	Promoter Group		
	B. If Reporting is for immediate relative of DP		
	i. Name of the immediate relative of DP	Not Applicable	
	ii. PAN of the immediate relative of DP	Not Applicable	
	C. Details of the transaction(s)		
l	i. Name of the scrip	Bliss GVS Pharma Limited	
		NSE Listing Code: BLISSGVS	
		BSE Listing Code: 506197	
	ii. No of shares traded and value (Rs.) (Datewise)	Benpos Date: July 14, 2023	
		No. of Shares: 2250	
		Value: Rs. 2,07,675/- approx.	
		(Rupees Two Lakh Seven	
		Thousand Six Hundred and	
		Seventy-Five)	
	D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarteri. Date of intimation of trade(s) by concerned DP / Not Applicable		
	i. Date of intimation of trade(s) by concerned DP / director / promoter/ promoter group to	Not Applicable	
	Company under regulation 7 of SEBI (PIT)		
	Regulations, 2015		
	ii. Date of intimation of trade(s) by Company to	Not Applicable	
	stock exchanges under regulation 7 of SEBI	P Production	
	(PIT) Regulations, 2015		

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4.	Details of violations observed under Code of	Execution of Trades in shares of
	Conduct	the Company by the DP during
		the closure of the trading
		window.
5.	Action taken by Listed Company	The Company sought
		clarification from the DP on the
		violations and the DP has
		responded to the same.
		The Company issued a warning
		letter to the DP and cautioned
		him not to repeat any violation in
		the future under the Code.
6.	Reasons recorded in writing for taking action	The aforesaid action was taken
	stated above	after considering the following
		factor:
		a) The quantum and traded value
		of shares involved.
		b) This was the first instance of
		non-compliance on the part of the
		DP.
7.	Details of the previous instances of violations,	if None
8.	any, since last financial year If any amount collected for Code of Conduct	violation(s) - Not Applicable
	-	The state of the s
	i. Mode of transfer to SEBI - IPEF (Online/	
	<u>Demand Draft)</u> ii. Details of transfer/payment:	
	payment	
	Particulars	Details
	Name of the transferor	
	Bank Name, branch and Account number	
	UTR/Transaction reference Number	
	Transaction date	
	Transaction Amount (in Rs.)	
	Particulars	Details
	Bank Name and branch	
	DD Number	
	DD Date	
	DD amount (in Rs.)	
9.	Any other relevant information	Not Applicable

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Report by Bliss GVS Pharma Limited for violation related Code of Conduct under SEBI (Prohibition of Insider Trading) Regulation, 2015

Schedule B read with Regulation 9 (1)/13 of SEBI (Prohibition of Insider Trading) Regulation, 2015

Sr. No.	Particulars	Details
1.	Name of the listed	Bliss GVS Pharma Limited
	company /Intermediary/Fiduciary	
2.	Please tick appropriate checkbox	Listed Company
	Reporting in capacity of:	
	☐ Listed Company	
	☐ Intermediary	
	□ Fiduciary	
3.	A. Details of Designated Person (DP)	
	i. Name of the DP	Mr. Dnyaneshwar Nagare
	ii. PAN of the DP	AJOPN5825F
	iii. Designation of DP	Manager
	iv. Functional Role of DP	Quality Control
	v. Whether DP is Promoter or belongs to	No
	Promoter Group	
	B. If Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	Not Applicable
	ii. PAN of the immediate relative of DP	Not Applicable
	C. Details of the transaction(s)	
	i. Name of the scrip	Bliss GVS Pharma Limited
		NSE Listing Code: BLISSGVS
		BSE Listing Code: 506197
	ii. No of shares traded and value (Rs.) (Datewise)	Benpos Date: July 21, 2023
		No. of Shares: 2250
		Value: Rs. 2,22,750/- approx.
		(Rupees Two Lakh Twenty-Two
		Thousand Seven Hundred and
		Fifty)
D. In case value of trade(s) is more than Rs.10 lacs in a calendar qua		<u>-</u>
	,	Not Applicable
	director / promoter/ promoter group to	
	Company under regulation 7 of SEBI (PIT)	
	Regulations 2015 ii. Date of intimation of trade(s) by Company to	Not Applicable
	stock exchanges under regulation 7 of SEBI	•
	(PIT) Regulations, 2015	

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4.	Details of violations observed under Code of	Execution of Trades in shares of
	Conduct	the Company by the DP during
		the closure of the trading
		window.
5.	Action taken by Listed Company	The Company sought
		clarification from the DP on the
		violations and the DP has
		responded to the same.
		The Company issued a warning
		letter to the DP and cautioned
		him not to repeat any violation in
	D	the future under the Code. The aforesaid action was taken
6.	Reasons recorded in writing for taking action stated above	
	stated above	after considering the following factor:
		a) The quantum and traded value
		of shares involved.
		b) This was the first instance of
		non-compliance on the part of the
		DP.
7.	Details of the previous instances of violations,	if None
0	any, since last financial year	· 1 · · · / > > 1 · · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1
8.	If any amount collected for Code of Conduct	violation(s) - Not Applicable
	i. Mode of transfer to SEBI - IPEF (Online/	
	Demand Draft) ii. Details of transfer/payment:	
	ii. Details of transfer/ payment.	
	Particulars	Details
	Name of the transferor	
	Bank Name, branch and Account number	
	UTR/Transaction reference Number	
	Transaction date	
	Transaction Amount (in Rs.)	
	Particulars	Details
	Bank Name and branch	Details
	DD Number	
	DD Date	
	DD amount (in Rs.)	
9.	Any other relevant information	Not Applicable
	,	

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Schedule B read with Regulation 9 (1)/13 of SEBI (Prohibition of Insider Trading) Regulation, 2015

Sr. No.	Particulars	Details
1.	Name of the listed	Bliss GVS Pharma Limited
	company /Intermediary/Fiduciary	
2.	Please tick appropriate checkbox	Listed Company
	Reporting in capacity of:	
	☐ Listed Company	
	☐ Intermediary	
3.	□ Fiduciary A. Details of Designated Person (DP)	
	i. Name of the DP	Mr. Vikas Negi
	ii. PAN of the DP	ANIPN9615M
	iii. Designation of DP	Officer
	iv. Functional Role of DP	Information Technology
	v. Whether DP is Promoter or belongs to Promoter Group	No
	B. If Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	Not Applicable
	ii. PAN of the immediate relative of DP	Not Applicable
	C. Details of the transaction(s)	
	i. Name of the scrip	Bliss GVS Pharma Limited
		NSE Listing Code: BLISSGVS
		BSE Listing Code: 506197
	ii. No of shares traded and value (Rs.) (Datewise)	Benpos Date: July 21, 2023
		No. of Shares: 382
		Value: Rs. 37,818/- approx.
		(Rupees Thirty-Seven Thousand
		Eight Hundred and Eighteen)
	D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarter	
	i. Date of intimation of trade(s) by concerned DP /	Not Applicable
	director / promoter/ promoter group to	
	Company under regulation 7 of SEBI (PIT)	
	Regulations, 2015	N. A. I. II
	ii. Date of intimation of trade(s) by Company to	Not Applicable
	stock exchanges under regulation 7 of SEBI	
	(PIT) Regulations, 2015	

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4.	Details of violations observed under Code of	Execution of Trades in shares of
	Conduct	the Company by the DP during
		the closure of the trading
		window.
5.	Action taken by Listed Company	The Company sought
		clarification from the DP on the
		violations and the DP has
		responded to the same.
		_
		The Company issued a warning
		letter to the DP and cautioned
		him not to repeat any violation in
		the future under the Code.
6.	Reasons recorded in writing for taking action	The aforesaid action was taken
	stated above	after considering the following
		factor:
		a) The quantum and traded value
		of shares involved.
		b) This was the first instance of
		non-compliance on the part of the
		DP.
7.	Details of the previous instances of violations,	if None
0	any, since last financial year	
8.	If any amount collected for Code of Conduct	violation(s) - Not Applicable
	i. Mode of transfer to SEBI - IPEF (Online/	
	Demand Draft)	
	ii. Details of transfer/payment:	
	Particulars	Details
	Name of the transferor	
	Bank Name, branch and Account number	
	UTR/Transaction reference Number	
	Transaction date	
	Transaction Amount (in Rs.)	
	In case of Online:	
	Particulars	Details
	Bank Name and branch	
	DD Number	
	DD Date	
	DD amount (in Rs.)	
9.	Any other relevant information	Not Applicable

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Sr. No.	Particulars	Details	
1.	Name of the listed	Bliss GVS Pharma Limited	
	company /Intermediary/Fiduciary		
2.	Please tick appropriate checkbox	Listed Company	
	Reporting in capacity of:		
	☐ Listed Company		
	☐ Intermediary		
	□ Fiduciary (53)		
3.	A. Details of Designated Person (DP)		
	i. Name of the DP	Mr. Amol Thorat	
	ii. PAN of the DP	AFTPT3194G	
	iii. Designation of DP	Senior Manager	
	iv. Functional Role of DP	Production	
	v. Whether DP is Promoter or belongs to	No	
	Promoter Group		
	B. If Reporting is for immediate relative of DP		
	i. Name of the immediate relative of DP	Mrs. Harshada Amol Thorat	
	ii. PAN of the immediate relative of DP	BOAPS3522N	
	C. Details of the transaction(s)		
	i. Name of the scrip	Bliss GVS Pharma Limited	
		NSE Listing Code: BLISSGVS	
		BSE Listing Code: 506197	
	ii. No of shares traded and value (Rs.) (Datewise)	Benpos Date: July 21, 2023	
		No. of Shares: 700	
		Value: Rs. 69,300/- approx.	
		(Rupees Sixty-Nine Thousand	
		Three Hundred)	
D. In case value of trade(s) is more than Rs.10 lacs in a cale		s in a calendar quarter	
	i. Date of intimation of trade(s) by concerned DP /	Not Applicable	
director / promoter/ promoter group to			
	Company under regulation 7 of SEBI (PIT)		
	Regulations, 2015		
	ii. Date of intimation of trade(s) by Company to	Not Applicable	
	stock exchanges under regulation 7 of SEBI		
	(PIT) Regulations, 2015		

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4.	Details of violations observed under Code of Conduct	Execution of Trades in shares of the Company by the DP during the closure of the trading window.		
5.	Action taken by Listed Company	The Company sought clarification from the DP on the violations and the DP has responded to the same.		
		The Company issued a warning letter to the DP and cautioned him & his immediate relative not to repeat any violation in the future under the Code.		
6.	Reasons recorded in writing for taking action stated above	The aforesaid action was taken after considering the following factor: a) The quantum and traded value of shares involved. b) This was the first instance of non-compliance on the part of the DP.		
7.	Details of the previous instances of violations,	if None		
0	any, since last financial year			
8.	·	If any amount collected for Code of Conduct violation(s) – Not Applicable		
	i. Mode of transfer to SEBI - IPEF (Online/			
	Demand Draft) ii. Details of transfer/payment:			
	Particulars	Details		
	Name of the transferor			
	Bank Name, branch and Account number			
	UTR/Transaction reference Number			
	Transaction date			
	Transaction Amount (in Rs.)			
	In case of Online:			
	Particulars	Details		
	Bank Name and branch			
	DD Number			
	DD Date			
	DD amount (in Rs.)			

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9. Any other relevant information Not Applicable

Aditi Bhatt **Compliance Officer** PAN: AMZPB1314P

Email ID: cs@blissgvs.com

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