BLISS GVS PHARMA LTD.



April 07, 2023

То	То		
The Manager, Listing Department	The General Manager, Listing		
National Stock Exchange of India	Department		
Limited	BSE Limited		
Plot no. C/1 G Block,	Phiroze Jeejeebhoy Towers,		
Bandra-Kurla Complex, Bandra (East),	Dalal Street,		
Mumbai- 400 051	Mumbai- 400 001		
Symbol: BLISSGVS	Scrip Code: 506197		

Subject: Intimation of Credit Rating of the Company

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we would like to inform you that, Credit Rating of the Company has been reaffirmed by M/s. Infomerics Valuation and Rating Private Limited w.r.t. bank facilities. Please find below the details of the rating for the credit facilities of the Company:

Facilities	Amount	Ratings	Rating Action	Complexity
	(Rs. crore)			Indicator
Long Term	61.50	IVR BBB /	Reaffirmed	Simple
Fund Based	(Reduced from	Stable (IVR		
Facility – Term	INR 84.25 crore)	Triple B with		
Loan		Stable Outlook)		
Short Term	40.00	IVR A3+	Reaffirmed	Simple
Fund Based		(IVR A Three		
Facility – Bills		Plus)		
Discounting				
Short Term	10.00	IVR A3+	Reaffirmed	Simple
Fund Based		(IVR A Three		
Facility – PCFC		Plus)		
Short Term	25.00	IVR A3+	Reaffirmed	Simple
Non-Fund		(IVR A Three		
Based Facility -		Plus)		
Letter of Credit				
Total	136.50	(Rupees One Hundred Thirty-Six Crore Fifty Lakh		
		Only)		

 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





This is for your information and records. The same is also being uploaded on the company's website at <u>www.blissgvs.com</u>

Thanking You, Yours Faithfully, **For Bliss GVS Pharma Limited**

Aditi Bhatt Company Secretary

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