ISS GVS PHARMA LTD.



January 13, 2020

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

Dear Sir/Madam,

Subject: Intimation of Credit Rating

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Requirements) Regulations, 2015 and **SEBI** Circular Disclosure CIR/CFD/CMD/4/2015 dated September 09, 2015, We wish to inform you that, Informerics Ratings vide its press releases dated October 26, 2020 and December 18, 2020 respectively has assigned and/or reaffirmed the ratings for the following instruments of the Company:

Instrument / Facility	Amount	Ratings/Outlook	Rating Action
	(Rs. Crore)		
Long Term Bank	60.00		
Facilities - Term Loan		IVR BBB- / Stable (IVR	
Long Term Bank	10.00	Triple B Minus with	Assigned/Reaffirmed
Facilities - Cash Credit		Stable Outlook)	
Short Term Bank	40.00		
Facilities – Bill			
Discounting		IVR A3 (IVR A Three)	Assigned/Reaffirmed
Short Term Bank	15.00		
Facilities - Letter of			
Credit		×	
Short Term Fund Based	10.00		
Short Term Fund Based Facility – Bill		IVR A3 (IVR A Three)	Assigned
Discounting			

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 Survey No. 38/1, Dewan Udyog Nagar, Aliyali Village, Tal. & Dist. Palghar - 401 404. Tel. (+91) (02525) 252713 • Fax: (+91) (02525) 255257. • Ernail: factory@blissgvs.com

Factory:



Short Term Fund Based	10.00		
Facility - PCFC			
Short Term Non-Fund	11.00		
Based Facility - Letter of			
Credit/Bank Guarantee		IVR A3 (IVR A Three)	Assigned
(Proposed) Short Term	4.00	,	
Non-Fund Based			
Facility – Letter			
of Credit/Bank		,	
Guarantee			

This is for your information and record.

Thanking you.

Yours Faithfully,

For Bliss GVS Pharma Limited

Vipul B. Thakkar. Chief Financial Officer