BLISS GVS PHARMA LTD.



May 11, 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** To

The General Manager, Listing Department

BSE Limited

Phiroze Jeejeebhov Towers,

Dalal Street, Mumbai- 400 001 Scrip Code: **506197**

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith a disclosure of Related Party Transactions in the specified format for the half year ended March 31, 2023.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Bliss GVS Pharma Limited

Deepak B. Sawant Chief Financial Officer

Encl: as above

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

| | | relate invest to be | d party ments r | transaction nade or give d only once | elated party relates to loa en by the liste , during the r | ans, inte ed entit | er-corporat ty/subsidiar | e deposits, a y. These det | advances or tails need | | | | | | | |
|--------|--|--|--|--|---|--|--|-------------------------------|---|--|---------------------|---|---------------------------------|--------|-------------------------------|--|
| S. No. | Details of the party (listed entity /subsidi ary) entering into the transact ion | of the party listed entity (subsidi ary) entering ento the ransact | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transactio n during the reporting period (see Note 6b) | In case mor to either pa result of the (see Note 1, | rty as a transaction | indeb incurr give lo corpo advar | e any fii tedness red to m pans, int rate de nces or ments | is ake or er- | Details of t advances o | | | porate depo | osits, |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nat ure of inde bte dne ss (loa n/ issu anc e of deb t/ any oth er etc.) | Cost (see Note 7) | Tenure | Nature (loan/ advance/ inter- corporat e deposit/ investme nt | Inte rest Rat e (%) | Tenure | Secured / Unsecur ed | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) |
| | Bliss GVS Pharma Limited | Mr. S. N. Kamath | Promoter and Relative of Director (from 12.05.21) | Payment of Rent | - | 29.65 | - | - | - | - | - | - | - | - | - | - |

| (F | Bliss GVS Pharma Limited | Mr. S. N. Kamath | Promoter and Relative of Director (from 12.05.21) | Refundable deposit for Leave License | - | 0 | 48.75 | 48.75 | - | - | - | - | - | - | - | - |
|-----|-----------------------------------|---|---|--|-----|--------|--------|--------|---|---|---|-----------------------------|----|----|---------------|---|
| F | Bliss GVS Pharma Limited | Geeta N. Kamath | Relative of Director (from 12.05.21) | Payment of Rent | - | 2.03 | - | - | - | - | - | - | - | 1 | - | - |
| C F | Bliss GVS Pharma Limited | Mrs. Shruti Vishal Rao | Director | Remuneration | - | 34.33 | - | - | - | - | - | - | 1 | - | - | - |
| (F | Bliss GVS Pharma Limited | Dr. Vibha Gagan Sharma | Director | Remuneration | - | 36.41 | - | - | - | - | - | - | - | - | - | - |
| F | Bliss GVS Pharma Limited | Mr. Gagan Harsh Sharma | Managing Director | Remuneration | - | 93.63 | - | - | - | - | - | - | - | - | - | - |
| C F | Bliss GVS Pharma Limited | Mr. Vishal Rao | Relative of Director | Remuneration | - | 34.33 | - | - | - | 1 | - | - | 1 | 1 | - | - |
| F | Bliss GVS Pharma Limited | Mr. Deepak Sawant | Key management personnel of entity or parent (resigned w.e.f. 30.12.2022) | Remuneration | - | 16.29 | - | - | - | - | - | - | 1 | - | - | - |
| C F | Bliss GVS Pharma Limited | Ms. Aditi Bhatt | Key management personnel of entity or parent | Remuneration | - | 6.60 | - | - | - | - | - | - | 1 | - | - | - |
| F | Bliss GVS Pharma Limited | Bliss GVS Internatio nal Pte Ltd | Wholly Owned Subsidiary | Investment in Share Capital | - | - | 22.58 | 22.58 | - | - | - | Investme nt in equity | NA | NA | Unsecur ed | Investme nt made for business purpose |
| F | Bliss GVS Pharma Limited | Bliss GVS Internatio nal Pte Ltd | Wholly Owned Subsidiary | Interest Income/ Receivable | 450 | 201.83 | 712.91 | 888.92 | - | - | - | - | - | - | - | - |

| Bliss GVS Pharma Limited | Bliss GVS Internatio nal Pte Ltd | Wholly Owned Subsidiary | Loan and Advances | 15000 | - | 8804.92 | 8876.69 | - | - | - | Loan | 4.5- 6.3 3% | Repayab le on Demand | Unsecur ed | Loan utilised for working capital |
|-----------------------------------|--|----------------------------|---|-------|-------|----------|----------|---|---|---|-----------------------------|-------------------|----------------------------|---------------|---|
| Bliss GVS Pharma Limited | Bliss GVS Internatio nal Pte Ltd | Wholly Owned Subsidiary | Sale of Goods | 500 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Bliss GVS Internatio nal Pte Ltd | Wholly Owned Subsidiary | Purchase of Goods | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Kremoint Pharma Pvt ltd | Subsidiary | Labour Charges and purchases of goods/Payable | 100 | 40.82 | 7.79 | 14.41 | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Kremoint Pharma Pvt ltd | Subsidiary | Dividend Received | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Kremoint Pharma Pvt ltd | Subsidiary | Investment in Share Capital | 2500 | - | 1,803.00 | 1,803.00 | - | - | - | Investme nt in equity | NA | NA | Unsecur ed | Investme nt made for business purpose |
| Bliss GVS Pharma Limited | Kremoint Pharma Pvt ltd | Subsidiary | Interest Income/ Receivable | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Kremoint Pharma Pvt ltd | Subsidiary | Sale of Goods/Receivable | 250 | 5.40 | 19.27 | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Kremoint Pharma Pvt ltd | Subsidiary | Loans and Advances | 100 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharma Limited | Asterisk Lifescienc es Limited (UK) | Wholly Owned Subsidiary | Investment In Share Capital | 1 | - | 0.10 | 0.10 | - | - | - | Investme nt in equity | NA | NA | Unsecur ed | Investme nt made for business purpose |

| G\ Ph | harma | Asterisk Lifescienc es Limited (UK) | Wholly Owned Subsidiary | Loans and Advances | 1000 | - | 18.05 | 20.25 | - | - | - | - | - | - | - | Loan utilised for working capital |
|----------|----------------------|--|--------------------------------|--|--------|----------|----------|----------|------|---|---|---|---|---|---|-----------------------------------|
| G\ Ph | VS harma | Asterisk Lifescienc es Limited (UK) | Wholly Owned Subsidiary | Interest Income /Receivable | 1 | 0.50 | 2.58 | 3.46 | - | - | - | - | - | - | - | - |
| G\ Ph | VS harma | Asterisk Lifescienc es GH Limited | Step-down Subsidiary | Investment in Share Capital | 10 | - | | - | - | - | - | - | - | - | - | - |
| G\ Ph | VS | Asterisk Lifescienc es GH Limited | Step-down Subsidiary | Reimbursement of Expenses received | 50 | 3.92 | ı | - | - | 1 | 1 | - | 1 | - | - | - |
| G\ Ph | VS harma | Asterisk Lifescienc es GH Limited | Step-down Subsidiary | Sale of Goods/Receivable | 15000 | 3,029.78 | 8,801.94 | 9,276.21 | - | 1 | 1 | - | 1 | - | - | - |
| G\ Ph | VS | Asterisk Lifescienc es GH Limited | Step-down Subsidiary | Loans and Advances | 1000 | - | 1 | - | - | - | • | - | - | - | - | - |
| G\ Ph | VS | Greenlife Bliss Healthcar e | Step-down Subsidiary | Loans and Advances | 100 | - | | - | - | - | - | - | - | - | - | - |
| G\ Ph | VS harma mited | Greenlife Bliss Healthcar e | Step-down Subsidiary | Sale of Goods/Receivable | 100 | - | 7.31 | 12.33 | 7.31 | - | 1 | - | 1 | - | - | - |
| G\ Ph | VS harma mited | Greenlife Bliss Healthcar e | Step-down Subsidiary | Purchase of Goods | 10 | | - | - | - | - | - | - | - | - | - | - |
| G\ Ph | | EIPII Exports Pvt Ltd. | Step-down Subsidiary | Sale of Goods/Receivable | 102.32 | - | 58.59 | 58.59 | - | - | - | - | - | - | - | - |
| | liss VS | Lozen Pharma | Directors are Members/Share | Purchase of Goods/Payable | 750 | 257.81 | 71.99 | 141.29 | | | | | | | | |

| Pharm Limite | | holders | | | | | | | | | | | | | |
|---------------------------------|------------------------------------|---|--|-------|----------|------|----------|---|---|---|---|---|---|---|---|
| Bliss GVS Pharm Limite | | Directors are Members/Share holders | Advance received against lease rights/assets | 63.73 | 63.73 | - | 63.73 | | | | | | | | |
| Bliss GVS Pharm Limite | | Step-down Subsidiary | Sale of goods | 15000 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | | Step-down Subsidiary | Loans and Advances | 1000 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | | Step-down Subsidiary | Reimbursement of Expenses | 500 | - | 2.11 | 2.13 | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | | Step-down Subsidiary | Investment In Share Capital | 10 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | ` ' | Directors are Members/Share holders | Purchase of Goods | 25 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | - () | Directors are Members/Share holders | Reimbursement of Expenses | 3 | - | - | - | - | 1 | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | ` ' | Directors are Members/Share holders | Sales of Goods | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm Limite | | Enterprise over which KMP exercises significant influence | Donation | 60 | 35.00 | - | - | - | - | - | - | - | - | - | - |
| Bliss GVS Pharm | Greenlife Pharmace a uticals | Related Party of Step-down Subsidiary | Sale of Goods/Receivable s | - | 7,208.10 | - | 6,209.97 | | | | | | | | |

| Limited | | | | | | | | | | | |
|---|--|---|---|---|--------|----------|----------|--|--|--|---|
| Bliss GVS Pharma Limited | Greenlife Pharmace uticals | Related Party of Step-down Subsidiary | Business Promotion Expenses | - | 239.38 | - | - | | | | |
| Bliss GVS Pharma Limited | Greenlife Pharmace uticals | Related Party of Step-down Subsidiary | Advance from Customer Outstanding | - | 6.18 | | 0.31 | | | | |
| Bliss Internati onal Pte Ltd | Green life Bliss Healthcar e Ltd | Step-down Subsidiary | Investment in Shares | | - | 3.47 | 3.47 | | | | |
| Bliss Internati onal Pte Ltd | Green life Bliss Healthcar e Ltd | Step-down Subsidiary | Loan Given | | - | 4,441.97 | 4,827.71 | | | | Loan utilised for working capital |
| Bliss Internati onal Pte Ltd | Asterisk Lifescienc es DRC | Step-down Subsidiary | Loan Given | - | 78.79 | | 78.79 | | | | Loan utilised for working capital |
| Bliss Internati onal Pte Ltd | Asterisk Lifescienc es DRC | Step-down Subsidiary | Investment in Shares | - | - | 0.74 | 0.74 | | | | |
| Asterisk Lifescien ces Limited (UK) | Asterisk Lifescienc es (GH) Limited | Step-down Subsidiary | Investment in Shares | | | 691.58 | 691.58 | | | | |
| Asterisk Lifescien ces Limited (UK) | Asterisk Lifescienc es (GH) Limited | Step-down Subsidiary | Purchases/Payabl es | | | 670.89 | 706.63 | | | | |
| Kremoin t Pharma Pvt Ltd | Mr Bhadresh Keshavji Thakkar | KMP of Subsidiary | Salary | | 66 | - | - | | | | |
| Kremoin | Mr | KMP of | Dividend Paid | | 3.57 | - | - | | | | |

| | t | Bhadresh | Subsidiary | | | | | | | | | |
|-------|-----------------|-------------|-----------------|----------------|----------|----------|----------|---|--|---|--|--|
| | Pharma | Keshavji | Sassialal y | | | | | | | | | |
| | Pvt Ltd | Thakkar | | | | | | | | | | |
| | | | Relative of KMP | | 20.00 | | | | | | | |
| | Kremoin | Ms. Yesha | | | 29.90 | - | - | | | | | |
| | T Discourses | Bhadresh | of Subsidiary | Salary | | | | | | | | |
| | Pharma | Thakkar | | | | | | | | | | |
| | Pvt Ltd | | 5 1 11 610 15 | | | | | | | | | |
| | Kremoin | Ms. Yesha | Relative of KMP | | 1.58 | - | - | | | | | |
| | t | Bhadresh | of Subsidiary | Bonus | | | | | | | | |
| | Pharma | Thakkar | | | | | | | | | | |
| | Pvt Ltd | | | | | | | | | | | |
| | Kremoin | Mrs. | Relative of KMP | Dividend Paid | 1.83 | | | | | | | |
| | t | Hema | of Subsidiary | | | | | | | | | |
| | Pharma | Bhadresh | | | | | | | | | | |
| | Pvt Ltd | Thakkar | | | | | | | | | | |
| | Kremoin | Eipii | Step down | Sales | 149.13 | - | - | | | | | |
| | t | Exports | Subsidiary | | | | | | | | | |
| | Pharma | Pvt Ltd | | | | | | | | | | |
| | Pvt Ltd | | | | | | | | | | | |
| | Kremoin | Yash Jain | Relative of KMP | | 2.25 | - | - | | | | | |
| | t | | of Subsidiary | Calam | | | | | | | | |
| | Pharma | | | Salary | | | | | | | | |
| | Pvt Ltd | | | | | | | | | | | |
| | Eipii | Ritu | Relative of KMP | | 31.68 | - | - | | | | | |
| | Exports | Thakkar | of step down | Salary | | | | | | | | |
| | Pvt Ltd | | Subsidiary | | | | | | | | | |
| | Greenlif | Greenlife | Shareholder | | 2,278.58 | 2,278.95 | 2,167.15 | | | | | |
| | e Bliss | Pharmace | | Sale of Goods/ | , , , , | , | , | | | | | |
| | HealthC | uticals Ltd | | Receivable | | | | | | | | |
| | are Ltd | | | | | | | | | | | |
| Total | 2.0 200 | | | | | | | | | | | |
| (of | | | | | | | | | | | | |
| Note | | | | | | | | | | | | |
| 6b) | | | | | | | | | | | | |
| 001 | | | | | | | | l | | l | | |

Note: Foreign balances are reinstated wherever applicable

Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.