BLISS GVS PHARMA LTD.



April 07, 2023

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 Hu	ndred 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

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

Thanking You, Yours Faithfully,

For Bliss GVS Pharma Limited

Digitally signed by ADITI **ADITI** HIMANSH HIMANSHU BHATT Date: 2023.04.07 19:36:17 +05'30'

Aditi Bhatt

Company Secretary

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