

Share Holding Pattern

| General information about company | |
|--|--------------------------|
| Scrip code | 506197 |
| NSE Symbol | BLISSGVS |
| MSEI Symbol | NOTLISTED |
| ISIN | INE416D01022 |
| Name of the company | Bliss GVS Pharma Limited |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-Sep-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

| Declaration | | | | | |
|-------------|--|--------|-----------------------------|--------------------|--------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | No | Yes | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether the Listed Entity has issued any differential Voting Rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|
| A | Promoter & Promoter Group | 7 | 36607174 | 0 | 0 | 36607174 | 34.82 |
| B | Public | 52930 | 68537298 | 0 | 0 | 68537298 | 65.18 |
| C | Non Promoter-Non Public | 0 | 0 | 0 | 0 | 0 | |
| C1 | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | |
| C2 | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 52937 | 105144472 | 0 | 0 | 105144472 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total r shares (calculated as per SCR (VIII) As a % of (A+B+C2) |
|-----|---|----------------------------|--|--|---|--|--|
| (1) | Indian | | | | | | |
| a | Individuals/Hindu undivided Family | 7 | 36607174 | 0 | 0 | 36607174 | 34.82 |
| b | Central Government/ State Government(s) | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Financial Institutions/ Banks | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(1) | 7 | 36607174 | 0 | 0 | 36607174 | 34.82 |
| (2) | Foreign | | | | | | |
| a | Individuals (Non-Resident Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 |
| b | Government | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Foreign Portfolio Investor | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(2) | 0 | 0 | 0 | 0 | 0 | 0 |

Individuals/Hindu undivided Family

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of securities held |
|---------|------------------------------|------------|--|--|---|--|---|---------------------------------------|
| | | | | | | | | No of Shares held (III) Class eg:X |
| 1 | Narsimha Shibroor Kamath | AFMPK8583R | 31957024 | 0 | 0 | 31957024 | 30.39 | 31957024 |
| 2 | Vibha Gagan Sharma | AMFPK5844H | 2475000 | 0 | 0 | 2475000 | 2.35 | 2475000 |
| 3 | Shruti Vishal Rao | AMFPK5843A | 2110000 | 0 | 0 | 2110000 | 2.01 | 2110000 |
| 4 | Ramadas Vasudev Kamath. | AACHK4533J | 28988 | 0 | 0 | 28988 | 0.03 | 28988 |
| 5 | Punita Sharma | CQJPS8921F | 24962 | 0 | 0 | 24962 | 0.02 | 24962 |
| 6 | Shibroor Gokuldas Kamath | ABLPK9433B | 8000 | 0 | 0 | 8000 | 0.01 | 8000 |
| 7 | Ramadas Vasudev Kamath. | AFKPK1203L | 3200 | 0 | 0 | 3200 | 0 | 3200 |
| 8 | Gagan Harsh Sharma | BIGPS5163R | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | 36607174 | 0 | 0 | 36607174 | 34.82 | 36607174 |

Table III - Statement showing shareholding pattern of the Public shareholder

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total shares (calculated as on 31.03.1957) (VIII) As a % of total shares |
|-----|---|----------------------------|--|--|---|--|---|
| 1 | Institutions (Domestic) | | | | | | |
| a | Mutual Funds | 2 | 1935 | 0 | 0 | 1935 | 0 |
| b | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Alternate Investment Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| d | Banks | 0 | 0 | 0 | 0 | 0 | 0 |
| e | Insurance Companies | 1 | 6901355 | 0 | 0 | 6901355 | 6.56 |
| f | Provident Funds/ Pension Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| g | Asset reconstruction companies | 0 | 0 | 0 | 0 | 0 | 0 |
| h | Sovereign Wealth Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| i | NBFCs registered with RBI | 0 | 0 | 0 | 0 | 0 | 0 |
| j | Other Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| k | Any Other (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (B)(1) | 3 | 6903290 | 0 | 0 | 6903290 | 6.57 |
| 2 | Institutions (Foreign) | | | | | | |
| a | Foreign Direct Investment | 0 | 0 | 0 | 0 | 0 | 0 |

Insurance Companies

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) |
|---------|-------------------------------------|------------|--|--|---|--|---|
| 1 | Life Insurance Corporation Of India | AAACL0582H | 6901355 | 0 | 0 | 6901355 | 6.56 |

| |
|---|
| Foreign Portfolio Investors Category I |
|---|

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) |
|---------|---------------------------------|------------|--|--|---|--|---|
| 1 | Coeus Global Opportunities Fund | AAHCC4837H | 1859594 | 0 | 0 | 1859594 | 1.77 |

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| Foreign Portfolio Investors Category II |
|--|

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) |
|---------|------------------------------|------------|--|--|---|--|---|
| 1 | Arian Investment Limited | AARCA6399L | 9240603 | 0 | 0 | 9240603 | 8.79 |

Investor Education and Protection Fund (IEPF)

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. shares (calculated as per SCRR, (VIII) As a % of (A+B+C2) |
|---------|---|------------|--|--|---|--|--|
| 1 | Investor Education And Protection Fund Authority Ministry Of Corporate Affairs | ZZZZZ9999Z | 2498910 | 0 | 0 | 2498910 | 2.38 |

| |
|--|
| Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs |
|--|

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) |
|---------|------------------------------|------------|--|--|---|--|---|
| 1 | Arjun Gautam Ashra . | AFJPA5608L | 5049000 | 0 | 0 | 5049000 | 4.8 |
| 2 | Gautam Rasiklal Ashra | AABPA0457E | 2951571 | 0 | 0 | 2951571 | 2.81 |

Bodies Corporate

| Sr. No. | Name of the Shareholders (I) | PAN (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) <i>A</i> a % of (A+B+C2) |
|---------|---|------------|--|--|---|--|---|
| 1 | Gulbarga Trading And Investment Private | AAACG5756E | 5837000 | 0 | 0 | 5837000 | 5.55 |

Any Other (specify) [Non-institutions]

| Sr. No. | Category | Category / More than 1 percentage | Name of the Shareholders (I) | PAN (II) | No Of shareholders (I) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+ (VI) | Shareholding as a % of total shares (VIII) As a % of |
|--|----------|-----------------------------------|------------------------------|----------|------------------------|--|--|---|---|--|
| <div> <div>◀</div> <div></div> <div>▶</div> </div> | | | | | | | | | | |

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+ (VI) | Shareholding as a % of shares (calculated as per (VIII) As a % of (A+B+C)) |
|-----|---|----------------------------|--|--|---|---|--|
| 1 | Custodian/DR Holder | 0 | 0 | 0 | 0 | 0 | |
| 2 | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | 0 | 0 | 0 | 0 | 0 | |

| Table VI - Statement showing foreign ownership limits | | |
|---|---------------------|---------------------|
| Particular | Approved limits (%) | Limits utilized (%) |
| As on shareholding date | 74 | 13.02 |
| As on the end of previous 1st quarter | 74 | 14.15 |
| As on the end of previous 2nd quarter | 74 | 15.65 |
| As on the end of previous 3rd quarter | 74 | 16.27 |
| As on the end of previous 4th quarter | 74 | 17.18 |

| Remarks | |
|---|--|
| Disclosure of notes on shareholding pattern | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | |
| Exchange Remark | |

| Reason I | |
|---|--|
| Reason for not dematerializing entire Promoter Shareholding | |

| Reason II | |
|--|--|
| Reason for non compliance with minimum(25%) Public shareholding | |

