

POST ISSUE - 27.08.24

Annexure - I

Holding of specified securities (Statement Showing Shareholding Pattern)

- 1 Name of Listed Entity : QVC EXPORTS LIMITED
- 2 Scrip Code / Name of Scrip / Class of Security - null / null / EQUITY
- 3 Share Holding Pattern Filed under- Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report -27-AUG-2024

b. If under 31(1)(c) then indicate date of allotment/extinguishment 27-AUG-2024
- 4 Declaration format need to displayed on NEAPS

		Promoter & Promoter Group	Public	Non Promoter Non Public
	Particulars	Yes/No	Yes/No	Yes/No
	1 Whether the Listed Entity has issued any partly paid up shares?	NO	NO	NO
	2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	NO	NO	NO
	3 Whether the Listed Entity has any shares against which depository receipts are issued?	NO	NO	NO
	4 Whether the Listed Entity has any shares in locked-in?	YES	YES	NO
	5 Whether any shares held by promoters are pledge or otherwise encumbered?	NO	NA	NA
	6 Whether the Listed Entity has issued any Differential Voting Rights?	NO	NO	NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

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)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)		
								No of Voting Rights			Total as a % of (A+B+C)			No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)		Shareholding (No. of shares)		
								Class eg: X	Class eg: Y	Total									Subcategory (i)	Subcategory (ii)	Subcategory (iii)
A	PROMOTER & PROMOTER GROUP	5	7652492	0	0	7652492	73.22	7652492	0	7652492	73.22	0	73.22	7652492	73.22	0	0	7652492	0	0	0
B	PUBLIC	1575	2798800	0	0	2798800	26.78	2798800	0	2798800	26.78	0	26.78	400	0	0	0	2798800	0	0	0
C	NON PROMOTER-NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	1580	10451292	0	0	10451292	100	10451292	0	10451292	100	0	100	7652892	73.22	0	0	10451292	0	0	0

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

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
	Category Name of the Shareholders (I)	promoter OR promoter Group entity (except promoter)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
										No of Voting Rights					Total as a % of Total Voting rights	No.(a)	As a% of total Shares held (b)	No.(a)		As a% of total Shares held (b)
										Class X	Class Y	Total								
1	INDIAN			0	0	0		0	0	0	0	0	0	0	0	0	0	0		
a	Individuals/Hindu undivided Family			3	6281600	0		6281600	60.1	6281600	0	6281600	60.1	0	60.1	6281600	60.1	0	6281600	
	Names:																			
	NILESH KUMAR SHARMA	Promoter			4679800	0		4679800	44.78	4679800	0	4679800	44.78	0	44.78	4679800	100	0	4679800	
	PRITI SHARMA	Promoter			1530000	0		1530000	14.64	1530000	0	1530000	14.64	0	14.64	1530000	100	0	1530000	
	MADHU SHARMA	Promoter			71800	0		71800	0.69	71800	0	71800	0.69	0	0.69	71800	100	0	71800	
b	Central Government/ State Government(s)			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
c	Financial Institutions/ Banks			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
d	ANY OTHER			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
	Names:																			
	Bodies Corporate			2	1370892	0		1370892	13.12	1370892	0	1370892	13.12	0	13.12	1370892	13.12	0	1370892	
	MATASHREE MERCANTILE PRIVATE LIMITED	Promoter			890892	0		890892	8.52	890892	0	890892	8.52	0	8.52	890892	100	0	890892	
	UNITY VYAPAAR PRIVATE LIMITED	Promoter			480000	0		480000	4.59	480000	0	480000	4.59	0	4.59	480000	100	0	480000	
	Sub-Total (A)[1]			5	7652492	0		7652492	73.22	7652492	0	7652492	73.22	0	73.22	7652492	73.22	0	7652492	
2	FOREIGN			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
b	Government			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
c	Institutions			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
d	Foreign Portfolio Investor			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
f	ANY OTHER			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (A)[2]			0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)[1]+(A)[2]			5	7652492	0		7652492	73.22	7652492	0	7652492	73.22	0	73.22	7652492	73.22	0	7652492	

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III - Statement showing shareholding pattern of the Public shareholder

Table III - Statement showing shareholding pattern of the Public Shareholder																									
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)					
									No of Voting Rights			Total as a % of Total Voting rights			No.-(a)	As a % of total Shares held (b)	No.-(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)		Shareholding (No. of shares)					
									Class X	Class Y	Total									Subcategory (i)	Subcategory (ii)	Subcategory (iii)			
1	Institutions (Domestic)			0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0	0		
a	Mutual Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
b	Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
c	Alternate Investment Funds			7	24000	0	0	24000	0.23	24000	0	24000	0.23	0	0.23	0	0	NA	0	24000	0	0	0	0	
d	Banks			2	6400	0	0	6400	0.06	6400	0	6400	0.06	0	0.06	0	0	NA	0	6400	0	0	0	0	
e	Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
f	Provident / Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
g	Asset Reconstruction Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
h	Sovereign Wealth Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
i	NBFCs registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
j	Other Financial Institutions			3	9600	0	0	9600	0.09	9600	0	9600	0.09	0	0.09	0	0	NA	0	9600	0	0	0	0	
k	Any Other (specify Names:			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
	Market Maker			1	140800	0	0	140800	1.35	140800	0	140800	1.35	0	1.35	0	0	NA	0	140800	0	0	0	0	
	AFTERTRADE BROKING PRIVATE LIMITED				140800	0	0	140800	1.35	140800	0	140800	1.35	0	1.35	0	0	NA	0	140800	0	0	0	0	
	Sub-Total (B)(1)			13	180800	0	0	180800	1.73	180800	0	180800	1.73	0	1.73	0	0	NA	0	180800	0	0	0	0	
2	Institutions (Foreign)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
a	Foreign Direct Investments			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
b	Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
c	Sovereign Wealth Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
d	Foreign Portfolio Investors Category - 1			27	62400	0	0	62400	0.6	62400	0	62400	0.6	0	0.6	0	0	NA	0	62400	0	0	0	0	
e	Foreign Portfolio Investors Category - 2			6	11200	0	0	11200	0.11	11200	0	11200	0.11	0	0.11	0	0	NA	0	11200	0	0	0	0	
f	Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
g	ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
	Sub-Total (B)(2)			33	73600	0	0	73600	0.7	73600	0	73600	0.7	0	0.7	0	0	NA	0	73600	0	0	0	0	
3	Central Government / State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
a	Central Government / President of India			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
b	State Government / Governor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
	Sub-Total (B)(3)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
4	NON-INSTITUTIONS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
a	Associate Companies / Subsidiaries			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
	Directors and their relatives (excluding independent directors and nominee directors)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
c	Key Managerial Personnel			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
d	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'			0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		
e				0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	0	0	0		

[illegible]

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. Shares held (VII = IV + V + VI)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX) No of Voting Rights				No. of Shares Underlying Outstanding convertible securities (including	Total Sharehold ing as a % assuming full conversio n of convertibl	Number of Locked In shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateria lized form (XIV) (Not applicable)
									Class X	Class Y	Total	Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a) (Not applic able)	As a % of total Shares held (Not appli cable) (b)	
1	Custodian - ADRs		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
1	Custodian - GDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
1	Custodian - Public		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
1	Custodian - SDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
2	SHARES HELD BY EMPLOYEE TRUSTS		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	0

Table V- Statement showing details of significant beneficial owners (SBOs)									
Sr.No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)		Date of creation / acquisitio n of significant beneficial interest#
	NAME	PAN/ Passport No. in case of a foreign	Nationalit y	NAME	PAN/ Passport No. in case of a foreign	Nationalit y	Whether by virtue of:		
1	NA	NA	NA	NA	NA	NA	Shares	%	
							Voting rights	%	
							Rights on distributa ble	%	
							Exercise of control		
							Exercise of		
2	NA	NA	NA	NA	NA	NA	Shares	%	
							Voting rights	%	
							Rights on distributa ble	%	
							Exercise of control		
							Exercise of		
3	NA	NA	NA	NA	NA	NA	Shares	%	
							Voting rights	%	
							Rights on distributa ble	%	
							Exercise of control		
							Exercise of		
4	NA	NA	NA	NA	NA	NA	Shares	%	
							Voting rights	%	
							Rights on distributa ble	%	
							Exercise of control		
							Exercise of		
5	NA	NA	NA	NA	NA	NA	Shares	%	
							Voting rights	%	
							Rights on distributa ble	%	
							Exercise of control		
							Exercise of		
6	NA	NA	NA	NA	NA	NA	Shares	%	
							Voting rights	%	
							Rights on distributa ble	%	
							Exercise of control		
							Exercise of		

Table VI - Statement showing foreign ownership limits		
Particulars	Board approved limits	Limits utilized
As on shareholding date	NA	NA
As on the end of previous 1st quarter	NA	NA
As on the end of previous 2nd quarter	NA	NA
As on the end of previous 3rd quarter	NA	NA
As on the end of previous 4th quarter	NA	NA