



QVC EXPORTS LIMITED

(Formerly known as QVC Exports Pvt Ltd)

Address: 770, Anandapur, E.M. Bypass, South City business Park, 6th Floor, Room no. 611
Kolkata – 700 107, India

Tel: + 91 (33) 2419 7677 / 2419 7678

E-mail: info@qvcgroup.com, CIN:L27109WB2005PLC104672

Date: 5th September, 2025

To
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra(E)
Mumbai-400051
NSE Symbol: QVCEL

Sub: Revised Intimation of Book Closure and Record Date for the purpose of 20th Annual General Meeting and Final Dividend for the Financial Year 2024-25

Dear Sir/Madam,

In continuation to our earlier intimation dated 22nd August, 2025, wherein we had announced "Record Date" and "Book Closure Dates" for the purpose of final dividend @5% (Rs.0.5 per equity share of Rs.10/-) for the Financial Year 2024-25 and 20th Annual General Meeting ('20th AGM'), we wish to further inform you that our "Record Date" has been shifted to "9th September, 2025" on account of clearing/settlement holiday declared by the Reserve Bank of India (RBI) on 8th September, 2025.

Accordingly, the revised dates with respect to the 20th Annual General Meeting (AGM) scheduled to be held on 15th September, 2025 at 04:00 P.M. (IST) are as follows:

Fields	Details
Series	Equity (EQ)
Record Date	Tuesday, 9 th September, 2025
Book Closure Dates	From Wednesday, 10 th September, 2025 to Monday, 15 th September, 2025 (both days inclusive)
Purpose	20 th AGM and Final Dividend for the Financial Year 2024-25
Corporate Action	Dividend / AGM
Dividend Per Share	Final Dividend of @5% (Rs.0.5 per equity share of Rs.10/-)
Dividend Type	Final Dividend
Dividend Payment Date	The Final Dividend, if approved by the Members at the 20 th AGM scheduled to be held on Monday, 15 th September, 2025, will be paid to the members within 30 days of its declaration
Dividend for Financial	From 1 st April, 2024 to 31 st March, 2025



QUALITY * VALUE * COMMITMENT
AN ISO 9001 CERTIFIED ORGANISATION
Website : <http://www.qvcgroup.com>





QVC EXPORTS LIMITED

(Formerly known as QVC Exports Pvt Ltd)

Address: 770, Anandapur, E.M. Bypass, South City business Park, 6th Floor, Room no. 611
Kolkata – 700 107, India

Tel: + 91 (33) 2419 7677 / 2419 7678

E-mail: info@qvcgroup.com, CIN:L27109WB2005PLC104672

Year	
------	--

Further, pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for determining entitlement of Members to Final Dividend for the Financial Year ended 31st March, 2025, wherever mentioned as Monday, 8th September, 2025, should be read as Tuesday, 9th September, 2025.

Please note that the “Cut-Off Date” for the purpose of determining the Members eligible to vote on the resolutions set out in the Notice of the AGM shall remain unchanged as Monday, 8th September, 2025.

This is for your information and record.

Thanking You.

Yours faithfully,
For QVC Exports Limited

Khushboo Singh
(Company Secretary and Compliance Officer)
Membership No.: 52761
Encl.: as above



QUALITY * VALUE * COMMITMENT
AN ISO 9001 CERTIFIED ORGANISATION
Website : <http://www.qvcgroup.com>

