



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: 13TH August, 2026

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: Intimation of Book Closure and Record Date for the purpose of 21st Annual General Meeting and Final Dividend for the Financial Year 2025-26

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company, at its meeting held on August 5, 2026 has recommended the Final Dividend @10% (Rs.1 per Equity Share of Rs.10/- each) for the Financial Year 2025-26 subject to the approval by Members in the 21st Annual General Meeting of the Company to be held on Monday, September 7, 2026 at 4.00 P.M.

Please find below the following information in terms of Regulation 42 of the SEBI (LODR) Regulations, 2015 read with section 91 of the Companies Act, 2013:

Fields	Details
Series	Equity (EQ)
Record Date	Monday, August 31, 2026
Book Closure Dates	From Tuesday, 1 st September, 2026 to Monday, 7 th September, 2026 (both days inclusive)
Purpose	21 st AGM and Final Dividend for the Financial Year 2025-26
Corporate Action	Dividend / AGM
Dividend Per Share	Final Dividend of @10% (Rs.1 per Equity Share of Rs.10/- each)
Dividend Type	Final Dividend
Dividend Payment Date	The Final Dividend, if approved by the Members at the 21 st AGM scheduled to be held on Monday, September 7, 2026, will be paid to the members within 30 days of its declaration.
Dividend for Financial Year	From April 1, 2025, to March 31, 2026

Please acknowledge the receipt.

Thanking You.

Yours faithfully,
For QVC Exports Limited

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



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

