

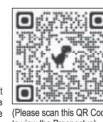


QVC EXPORTS LIMITED

CIN: U27109WB2005PLC104672

QVC Exports Limited (the "Company") was incorporated on August 9, 2005 as a private limited company under the name and style of QVC Exports Private Limited, under the Companies Act, 1956, pursuant to a certificate of incorporation issued by the Registrar of Companies, West Bengal at Kolkata. Further, the Company was converted into a public limited company pursuant to a resolution passed by its Shareholders at its General Meeting held on February 14, 2022 and subsequently the name of the Company was changed to QVC Exports Limited and a fresh certificate of incorporation dated March 1, 2022 was issued by the Registrar of Companies, West Bengal at Kolkata. For details of change in Registered Office of the Company, please refer to the chapter titled "History and Certain Corporate Matters" on page 123 of the Prospectus.

Registered Office: 11/00, South City Business Park (R), 1st Floor, Annapurna, Adarsha Nagar, C.K., Kolkata - 700 017, West Bengal, India. Telephone: +91 33 4191 1671; Corporate Office (where books of accounts are maintained): 27/F, H, Southern Avenue, Kaligait, Kolkata - 700 026, West Bengal, India. Telephone: +91 33 4849 8782; E-mail: office@qvcgroup.com; Website: www.qvcgroup.com; Contact Person: Khunaboo Singh, Company Secretary and Compliance Officer



(Please scan this QR Code to view the Prospectus)

PROMOTERS OF OUR COMPANY : NILESH KUMAR SHARMA, MADHU SHARMA, PRITI SHARMA, MATASHREE MERCANTILE PRIVATE LIMITED AND UNITI YAPAAAR PRIVATE LIMITED

The issue is being made in accordance with Chapter IX of the SEBI ICDR Regulations (IPO of Small and Medium Enterprises) and the equity shares are proposed to be listed on EMERGE Platform of National Stock Exchange of India Limited ("NSE EMERGE").

BASIS OF ALLOTMENT

PUBLIC OFFER OF 27,98,400 EQUITY SHARES OF FACE VALUE ₹10 EACH ("EQUITY SHARES") OF THE COMPANY FOR CASH AT A PRICE OF ₹86/- PER EQUITY SHARE (INCLUDING A SECURITIES PREMIUM OF ₹76/- PER EQUITY SHARE) (THE "OFFER PRICE"), AGGREGATING TO ₹2,406.82 LACS ("OFFER"), COMPRISING A FRESH ISSUE OF 20,49,600 EQUITY SHARES AGGREGATING TO ₹1,762.86 LAKHS (THE "FRESH ISSUE") AND AN OFFER FOR SALE OF 7,48,800 EQUITY SHARES BY MATASHREE MERCANTILE PRIVATE LIMITED (THE "SELLING SHAREHOLDER") ("OFFER FOR SALE") AGGREGATING TO ₹643.97 LAKHS, OUT OF WHICH 1,48,800 EQUITY SHARES AGGREGATING TO ₹1,21.89 LAKHS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER ("MARKET MAKER RESERVATION PORTION"). THE OFFER LESS THE MARKET MAKER RESERVATION PORTION I.E. OFFER OF 85,67,800 EQUITY SHARES OF FACE VALUE OF ₹10 EACH AT AN OFFER PRICE OF ₹86/- PER EQUITY SHARE AGGREGATING TO ₹7,38,54 LAKHS IS HERINAFTER REFERRED TO AS THE "NET OFFER". THE OFFER AND THE NET OFFER WILL CONSTITUTE 28.78% AND 25.43%, RESPECTIVELY OF THE POST OFFER PAID UP EQUITY SHARE CAPITAL OF THE COMPANY.

THE FACE VALUE OF THE EQUITY SHARE IS ₹10/- AND THE OFFER PRICE IS 8.60 TIMES OF THE FACE VALUE.

OFFER PROGRAMME

OFFER OPENED ON : WEDNESDAY, AUGUST 21, 2024
OFFER CLOSED ON: FRIDAY, AUGUST 23, 2024

Our Company has filed the Prospectus dated August 15, 2024 with the Registrar of Companies, West Bengal at Kolkata (the "Prospectus"). The Equity Shares of the Company are proposed to be listed on the Emerge Platform of National Stock Exchange of India Limited i.e., NSE EMERGE, in terms of the Chapter IX of the SEBI (ICDR) Regulations, 2018 as amended from time to time. Our Company has received an in-Principle approval from NSE for the listing of the Equity Shares pursuant to letter dated July 28, 2024. NSE is the Designated Stock Exchange for the purpose of the Offer. The trading is proposed to be commenced on Wednesday, August 28, 2024 (Subject to receipt of listing and trading approvals from the NSE).

The Offer is being made during the Fixed Price period, the allocation in the Net Offer to the Public category is made pursuant to Regulation 25(2)(i) of the SEBI (ICDR) Regulations, 2018, as amended from time to time, wherein a minimum of 50% of the Net Offer of shares to the Public is initially made available for allotment to Retail Individual Investors. The balance of Net Offer of shares to the public is made available for allotment to Individual Applicants other than Retail Investors and other Investors, including Corporate Bodies/ Institutions (subject to number of shares applied for). If the Retail Individual Investor category is entitled to more than 50% on proportionate basis, they shall be allocated that higher percentage. Under subscription, if any, in any of the category, the shares allotted to be the highest-upto from any of the other category shall be increased and the shares allotted to the category shall be decreased in proportion. Such inter-se allocation, if any, would be effected in accordance with applicable laws, rules, regulations and guidelines. All potential investors shall participate in the Offer only through an Application Supported by Blocked Amount ("ASBA") process including through UPI mode (as applicable) by providing details of the respective bank accounts and/or UPI IDs, in case of RILs, if applicable, which will be locked by the Self-Certified Syndicate Banks ("SCSBs") for the same.

SUBSCRIPTION DETAILS

The Offer has received 384,152 Equity Shares (including the Market maker reservation portion) before technical rejections resulting in 484.88 times subscription. The details of the applications received in the issue (before and after technical rejections & withdrawn) are as follows:

Sr. No	Category	Gross Applications		Technical Rejections		Valid Applications	
		No. of Applications received	No. of Equity Shares applied	No. of Applications received	No. of Equity Shares applied	No. of Applications received	No. of Equity Shares applied
1	Reserved for Market Makers						
2	Retail Individual Investors	351221	56195900	4816	7779600	34606	55424800
3	Other than Retail Individual Investors	3296	79474800	396	2936000	3264	79474800
	Total	384182	135687800	5212	10641600	378970	1346236800

The Shares available for allotment have been arrived in the proportion of the respective over subscription ratio of Retail Individual Investors and Other than Retail Individual Investors category received. In view of the expansion provided in Regulation 25(2)(i) of the SEBI (ICDR) Regulations, 2018, the Retail Individual Investors category has applied for 41.77% and 58.23% by Other than Retail Individual Investors. Accordingly, we have derived the size for different categories.

In other than Retail Individual Investor Category, there was over subscription of 79474800 Equity Shares before technical rejection and 79184800 Equity Shares after technical rejection. In Retail Individual Investors Category there was over subscription of 56195900 Equity Shares before technical rejection and 55424800 Equity Shares after technical rejection. The Basis of Allocation with the Designated Stock Exchange - NSE on Monday, August 26, 2024.

A. Allotment to Market Maker (After Technical Rejections & Withdrawals):

The Basis of Allotment to the Market Maker, at the Offer Price of ₹86/- per Equity Share, was finalised in consultation with NSE. The category was subscribed by 1.00 time. The total number of shares allocated in this category is 140800 Equity Shares. The category-wise details of the Basis of Allotment are as under:

Sr. No	No. of Shares applied for (Category wise)	No. of applications received	Number of shares applied in each category	% to total	Proportionate shares available	Allocation per Applicant	Ratio of allotment to applicants	Number of successful applicants (after rounding)	% to total	Total No. of shares allocated/ allotted	% to total	Surplus/ Deficit (14/-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	140800	1	100.00	100.00	100.00	100.00	100.00	100.00	1.00	100.00	100.00	0.00
	GRAND TOTAL	1	100.00	100.00	100.00	100.00	100.00	100.00	1.00	100.00	100.00	0.00

B. Allotment to Retail Individual Investors (After Technical Rejections & Withdrawals):

The Basis of Allotment to the Retail Individual Investors, at the Offer Price of ₹86/- per Equity Share, was finalised in consultation with NSE. The category was subscribed by 141.85 times. The total number of shares allocated in this category is 1329600 Equity Shares. The category-wise details of the Basis of Allotment are as under:

Sr. No	No. of Shares applied for (Category wise)	No. of applications received	Number of shares applied in each category	% to total	Proportionate shares available	Allocation per Applicant	Ratio of allotment to applicants	Number of successful applicants (after rounding)	% to total	Total No. of shares allocated/ allotted	% to total	Surplus/ Deficit (14/-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1600	346205	100.00	55424800	100.00	1329600	3.54	1600	1	417	83	100.00
	GRAND TOTAL	346405	100.00	55424800	100.00	1329600	3.54	1600	1	417	83	100.00

C. Allotment to Other than Retail Individual Investors (After Technical Rejections & Withdrawals):

The Basis of Allotment to the Non-Retail Investors, at the Issue Price of ₹86/- per Equity Share, was finalised in consultation with NSE. Pursuant to Regulation 25(2)(i) of the SEBI (ICDR) Regulations, 2018, the total number of shares allocated in this category is 1329600 Equity Shares. The category was subscribed by 596.27 times. The category-wise details of the Basis of Allotment are as under:

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Br. No.	No. of Shares applied for (Category wise)	Number of applications received	% to Total No. of Shares applied for	% to Total No. of Shares allocated	Proportionate share available	Allocation per applicant	Ratio of allotment to applicants	Number of successful applicants (after rounding)	% to Total No. of Shares applied for	% to Total No. of Shares allocated	Surplus/Deficit (14/17)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
154	302400	1	0.01	507.16	507.16	1600	0	0	0.00	0.00	507.16
165	308800	1	0.01	517.89	517.89	1600	0	0	0.00	0.00	517.89
166	312000	2	0.01	624.05	1046.51	1600	1	2	1	0.14	1600
167	313600	1	0.01	513.60	525.94	1600	0	0	0.00	0.00	-525.94
168	320000	7	0.03	224000	978.69	526.87	1600	2	7	2	0.27
169	321600	0	0.00	321.60	321.60	1600	0	0	0.00	0.00	-321.60
170	324800	1	0.01	324.80	644.72	1600	0	0	0.00	0.00	-644.72
171	326400	1	0.01	326.40	547.41	1600	0	0	0.00	0.00	-547.41
172	328000	2	0.01	656.00	990.18	550.09	1600	1	2	1	0.14
173	329600	1	0.01	329.60	552.77	1600	0	0	0.00	0.00	-552.77
174	331200	2	0.01	662.40	1151.81	1600	1	2	1	0.14	
175	336800	1	0.01	336.80	563.51	1600	0	0	0.00	0.00	-563.51
176	337600	1	0.01	337.60	566.19	1600	0	0	0.00	0.00	-566.19
177	342400	1	0.01	342.40	574.24	1600	0	0	0.00	0.00	-574.24
178	344000	1	0.01	344.00	576.92	1600	0	0	0.00	0.00	-576.92
179	345600	1	0.01	345.60	579.57	1600	0	0	0.00	0.00	-579.57
180	348800	3	0.01	1046.40	1764.01	584.07	1600	1	3	1	0.14
181	350400	3	0.01	1051.20	1762.96	587.65	1600	1	3	1	0.14
182	352000	4	0.01	1408.00	1281.35	590.34	1600	1	4	1	0.14
183	356800	1	0.01	356.80	595.38	1600	0	0	0.00	0.00	-595.38
184	358400	0	0.00	358.40	551.37	1600	0	0	0.00	0.00	-551.37
185	360000	2	0.01	720.00	1207.51	603.75	1600	1	2	1	0.14
186	361600	3	0.01	1084.80	1419.31	606.44	1600	1	3	1	0.14
187	363200	4	0.01	1451.20	129.26	609.12	1600	2	4	2	0.27
188	368000	1	0.01	368.00	617.17	1600	0	0	0.00	0.00	-617.17
189	370400	0	0.00	370.40	633.69	1600	0	0	0.00	0.00	-633.69
190	382400	1	0.01	382.40	641.32	1600	0	0	0.00	0.00	-641.32
191	387200	1	0.01	387.20	649.37	1600	0	0	0.00	0.00	-649.37
192	388800	1	0.01	388.80	652.06	1600	0	0	0.00	0.00	-652.06
193	393600	1	0.01	393.60	660.10	1600	0	0	0.00	0.00	-660.10
194	395200	0	0.00	395.20	662.79	1600	0	0	0.00	0.00	-662.79
195	400000	1	0.01	400.00	670.84	1600	0	0	0.00	0.00	-670.84
196	401600	2	0.01	803.20	1134.04	673.52	1600	1	2	1	0.14
197	403200	3	0.01	1209.60	1208.61	676.20	1600	1	3	1	0.14
198	408000	3	0.01	1224.00	116.26	684.25	1600	1	3	1	0.14
199	409600	1	0.01	409.60	117.58	686.94	1600	0	0	0.00	-686.94
200	411200	0	0.00	411.20	688.62	1600	0	0	0.00	0.00	-688.62
201	412800	4	0.01	1651.20	1373.22	692.30	1600	2	4	2	0.27
202	422400	1	0.01	422.40	708.41	1600	0	0	0.00	0.00	-708.41
203	424000	2	0.01	848.00	1142.18	711.09	1600	1	2	1	0.14
204	432000	1	0.01	432.00	724.51	1600	0	0	0.00	0.00	-724.51
205	433600	0	0.00	433.60	727.19	1600	0	0	0.00	0.00	-727.19
206	435200	2	0.01	870.40	1145.94	729.87	1600	1	2	1	0.14
207	436800	1	0.01	436.80	732.55	1600	0	0	0.00	0.00	-732.55
208	440000	1	0.01	440.00	737.92	1600	0	0	0.00	0.00	-737.92
209	441600	1	0.01	441.60	740.61	1600	0	0	0.00	0.00	-740.61
210	443200	0	0.00	443.20	743.29	1600	0	0	0.00	0.00	-743.29
211	444800	1	0.01	444.80	745.97	1600	0	0	0.00	0.00	-745.97
212	448000	3	0.01	1344.00	117.25	751.34	1600	1	3	1	0.14
213	451200	1	0.01	451.20	756.71	1600	0	0	0.00	0.00	-756.71
214	452800	2	0.01	905.60	1218.78	759.39	1600	1	2	1	0.14
215	454400	1	0.01	454.40	1234.14	762.07	1600	0	0	0.00	-762.07
216	457600	2	0.01	915.20	1234.88	767.44	1600	1	2	1	0.14
217	460800	1	0.01	460.80	772.81	1600	0	0	0.00	0.00	-772.81
218	462400	1	0.01	462.40	775.49	1600	0	0	0.00	0.00	-775.49
219	465600	3	0.01	931.20	1216.71	780.65	1600	1	3	1	0.14
220	467200	2	0.01	934.40	1216.71	783.33	1600	1	2	1	0.14
221	468800	1	0.01	468.80	786.22	1600	0	0	0.00	0.00	-786.22
222	470400	3	0.01	1411.20	118.26	788.90	1600	1	3	1	0.14
223	472000	1	0.01	472.00	791.59	1600	0	0	0.00	0.00	-791.59
224	473600	1	0.01	473.60	794.27	1600	0	0	0.00	0.00	-794.27
225	475200	0	0.00	475.20	796.95	1600	0	0	0.00	0.00	-796.95
226	476800	1	0.01	476.80	802.32	1600	0	0	0.00	0.00	-802.32
227	480000	3	0.01	1440.00	119.24	805.00	1600	2	3	2	0.27
228	483200	1	0.01	483.20	810.37	1600	0	0	0.00	0.00	-810.37
229	484800	1	0.01	484.80	813.05	1600	0	0	0.00	0.00	-813.05
230	486400	0	0.00	486.40	815.74	1600	0	0	0.00	0.00	-815.74
231	488000	2	0.01	976.00	113.68	818.42	1600	1	2	1	0.14
232	491200	1	0.01	491.20	823.79	1600	0	0	0.00	0.00	-823.79
233	492800	3	0.01	1478.40	124.71	826.47	1600	2	3	2	0.27
234	496000	1	0.01	496.00	831.64	1600	0	0	0.00	0.00	-831.64
235	497600	1	0.01	497.60	834.32	1600	0	0	0.00	0.00	-834.32
236	498400	2	0.01	996.80	113.67	837.20	1600	1	2	1	0.14
237	500800	1	0.01	500.80	839.89	1600	0	0	0.00	0.00	-839.89
238	504000	3	0.01	1512.00	123.26	845.25	1600	2	3	2	0.27
239	505600	3	0.01	1516.80	123.26	847.94	1600	2	3	2	0.27
240	507200	1	0.01	507.20	851.86	1600	0	0	0.00	0.00	-851.86
241	508800	1	0.01	508.80	853.31	1600	0	0	0.00	0.00	-853.31
242	510400	1	0.01	510.40	855.99	1600	0	0	0.00	0.00	-855.99
243	512000	1	0.01	512.00	858.67	1600	0	0	0.00	0.00	-858.67
244	513600	1	0.01	513.60	861.35	1600	0	0	0.00	0.00	-861.35
245	515200	1	0.01	515.20	864.04	1600	0	0	0.00	0.00	-864.04
246	516800	1	0.01	516.80	866.72	1600	0	0	0.00	0.00	-866.72
247	518400	3	0.01	1555.20	120.26	869.40	1600	2	3	2	0.27
248	521600	1	0.01	521.60	874.77	1600	0	0	0.00	0.00	-874.77
249	523200	3	0.01	1569.60	120.26	877.45	1600	2	3	2	0.27
250	526400	1	0.01	526.40	882.82	1600	0	0	0.00	0.00	-882.82
251	528000	1	0.01	528.00	885.50	1600	0	0	0.00	0.00	-885.50
252	529600	1	0.01	529.60	888.19	1600	0	0	0.00	0.00	-888.19
253	534400	1	0.01	534.40	896.24	1600	0	0	0.00	0.00	-896.24
254	544000	1	0.01	544.00	912.34	1600	0	0	0.00	0.00	-912.34
255	545600	1	0.01	545.60	915.03	1600	0	0	0.00	0.00	-915.03
256	547200	1	0.01	547.20	917.72	1600	0	0	0.00	0.00	-917.72
257	548800	1	0.01	548.80	920.39	1600	0	0	0.00	0.00	-920.39
258	553600	1	0.01	553.60	928.44	1600	0	0	0.00	0.00	-928.44
259	555200	1	0.01	555.20	931.13	1600	0	0	0.00	0.00	-931.13
260	556800	1	0.01	556.80	933.81	1600	0	0	0.00	0.00	-933.81
261	558400	1	0.01	558.40	936.49	1600	0	0	0.00	0.00	-936.49
262	560000	1	0.01	560.00	939.18	1600	0	0	0.00	0.00	-939.18
263	561600	3	0.01	1684.80	122.25	941.85	1600	2	3	2	0.27
264	563200	1	0.01	563.20	944.54	1600	0	0	0.00	0.00	-944.54
265	564800	2	0.01	1129.60	122.25	947.22	1600	1	2	1	0.14
266	566400	1	0.01	566.40	949.90	1600	0	0	0.00	0.00	-949.90
267	568000	4	0.01	2272.00	123.30	952.59	1600	2	4	2	0.27
268	569600	2	0.01	1139.20	123.30	955.27	1600	1	2	1	0.14
269	571200	1	0.01	571.20	957.96	1600	0	0	0.00	0.00	-957.96
270	572800	1	0.01	572.80	960.64	1600	0	0	0.00	0.00	-960.64
271	574400	1	0.01	574.40	963.32	1600	0	0	0.00	0.00	-963.32
272	576000	3	0.01	1728.00	122.22	974.05	1600				