

Capri Global Capital Limited

Disclosure pursuant to Regulation 14 of Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 as on 31st March, 2017:

- A. Relevant disclosures in terms of the 'Guidance note on accounting for employee share-based payments' issued by ICAI or any other relevant accounting standards as prescribed from time to time.

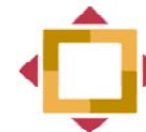
The relevant disclosure is provided in the Notes to the Financial Statements, Significant Accounting Policies No. 1.13 for the Financial Year ended 31st March 2017

- B. Diluted EPS on issue of shares pursuant to all the schemes covered under the regulations shall be disclosed in accordance with 'Accounting Standard 20 - Earnings Per Share' issued by ICAI or any other relevant accounting standards as prescribed from time to time.

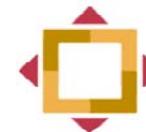
The Diluted Earnings per Share (EPS) is Rs. 3.30.

- C. Details related to Employee Stock Option Schemes (ESOS) of the Company

Sr. No.	Particulars	Money Matters ESOP, 2009
(a)	Date of shareholder's approval	22 nd September, 2009
(b)	Total number of options approved under ESOS	2,61,51,340
(c)	Vesting requirements	Options would vest not less than one year and not more than six years from the date of grant.
(d)	Exercise price or pricing formula@	Refer Note
(e)	Maximum term of options granted	Stock Options granted shall be capable of being exercised within a period of one year from the date of vesting of the Stock Options.
(f)	Source of shares	Primary
(g)	Variation in terms of options	There is no variation in the terms of the options during the Financial Year ended 31 st March, 2017.



i. Method used to account for ESOS - Intrinsic		
ii. Where the company opts for expensing of the options using the intrinsic value of the options		
(a)	- the difference between the employee compensation cost so computed and the employee compensation cost that shall have been recognized if it had used the fair value of the options shall be disclosed	As the Options are not vested yet, the same is not applicable
(b)	- The impact of this difference: on profits -EPS	NIL NIL
iii. Option movement during the year		
	Particulars	
(a)	Number of options outstanding at the beginning of the year	20,00,000
(b)	Number of options granted during the year	2,50,000
(c)	Number of options forfeited / lapsed during the year	4,00,000
(d)	Number of options vested during the year	NIL
(e)	Number of options exercised during the year	NIL
(f)	Number of shares arising as a result of exercise of options	NIL
(g)	Money realised by exercise of options (INR), if Scheme is implemented directly by the Company	NIL
(h)	Loan repaid by the Trust during the year from exercise price received	N.A.
(i)	Number of options outstanding at the end of the year	18,50,000
(j)	Number of options exercisable at the end of the year	NIL



iv. Weighted-average exercise prices and weighted-average fair values of options- As the Options are not vested yet, the same is not applicable					
v. Employee wise details of options granted:					
(a)	Senior Managerial Personnel				
		Employee Name	Designation	Exercise Price	Option granted
		Mr. Sunil Kapoor	Executive Director	40	20,00,000
		Mr. Kaushik Chatterjee	Group CRO	62	2,50,000
(b)	Any other employee who receives a grant in any one year of option amounting to 5% or more of option granted during that year	No			
(c)	Identified employee who were granted option, during any one year, equal to or exceeding 1% of the issued capital (excluding outstanding warrants and conversions) of the Company at the time of grant	Yes, Mr. Sunil Kapoor, Executive Director Number of Options Granted : 20,00,000			
vi. A description of the method and significant assumptions used during the year to estimate the fair value of options including the following information- As the Options are not vested yet, the same is not applicable					

@Note:

- i. Face value per equity share of the Company; or
- ii. Closing price of the Stock Exchange with the highest trading volumes on the last working day prior to the date of grant; or
- iii. 25% discount to the Prevailing Market Price; or
- iv. Pre- determined price as fixed at the time of grant of options.