

MOHINI EMPLOYEE STOCK PURCHASE SCHEME2020

[MHHL ESPS 2020]

[Disclosures pursuant to Regulation 14 of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 read with SEBI circular no. CIR/CFD/POLICY CELL/2/2015 dated June 16, 2015 for the financial year ended March 31, 2021]

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.

Not applicable for financial year 2020-21

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.

Not applicable for financial year 2020-21

Details related to ESPS

The following details on each ESPS under which allotments were made during the year:

- (a) Date of shareholders' approval – 29th September, 2020 at 11th Annual General Meeting
- (b) Number of shares issued -NIL
- (c) The price at which such shares are issued -NIL
- (d) Lock-in period -NIL

(ii) The following details regarding allotment made under each ESPS, as at the end of the year :

Particulars	Details
The details of the number of shares issued under ESPS	Nil
The price at which such shares are issued	Nil
Employee-wise details of the shares issued to; (i) senior managerial personnel; (ii) any other employee who is issued shares in any one year amounting to 5% or more shares issued during that year; (iii) identified employees who were issued shares during any one year equal to or exceeding 1% of the issued capital of the company at the time of issuance;	Nil
Consideration received against the issuance of shares, if scheme is implemented directly by the company	Nil
Loan repaid by the Trust during the year from exercise price received	Nil

DETAILS RELATED TO TRUST

The following details, *inter alia*, in connection with transactions made by the Trust meant for the purpose of administering the schemes under the regulations are to be disclosed:

I. General information on all schemes

Sl. No.	Particulars	Details
1	Name of the Trust	Mohini Employee Welfare Trust
2	Details of the Trustee(s)	Name- Mr. Viral Patel Address - 10, Adarsh Society, Athwalines, Surat, Gujarat – 395001 Occupation - Service Nationality- Indian Mr. Shivesh Kumar Sinha Address - 407, Block E, Silver Springs Phase – I, Indore, Madhya Pradesh – 452001 Occupation -Service Nationality-Indian
3	Amount of loan disbursed by company / any company in the group, during the year	Nil
4	Amount of loan outstanding (repayable to company / any company in the group) as at the end of the year	Nil
5	Amount of loan, if any, taken from any other source for which company / any company in the group has provided any security or guarantee	Nil
6	Any other contribution made to the Trust during the year	Nil

II. Brief details of transactions in shares by the Trust -

(a) Number of shares held at the beginning of the year; NA

(b) Number of shares acquired during the year through (i) primary issuance (ii) secondary acquisition, also as a percentage of paid up equity capital as at the end of the previous financial year, along with information on weighted average cost of acquisition per share; NA

(c) Number of shares transferred to the employees / sold along with the purpose thereof; **NA**

(d) Number of shares held at the end of the year. **NA**

III. In case of secondary acquisition of shares by the Trust

Number of shares	Nil
Held at the beginning of the year	Nil
Acquired during the year	Nil
Sold during the year	Nil
Transferred to the employees during the year	Nil
Held at the end of the year	Nil