

XBRL Excel Utility										
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1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to MSE Listing Center.

2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from MSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

	3. Index	
1	Details of general information about company	General Info
2	Declaration	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern

4. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
 - Use paste special command to paste data from other sheet.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
 - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report" to generate html report.
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browser" .
 - To print report in PDF Format, Click on print button and save as PDF.
- VI. Upload XML file to MSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to MSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. Fill up the Shareholding Pattern

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.
- 7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.
- 8. Select data from "Dropdown list" wherever applicable.
- 9. Adding Notes: Click on "Add Notes" button to add notes

Home Validate

General information about compar	ny
Scrip code	000000
NSE Symbol	
MSEI Symbol	NEPACL
ISIN	INE930E01012
Name of the company	FERN PUBLISHING AND ADVERTISING COMI
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Home Validate

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			



Table	Superior Statement hidding of specified securities																			
Note	Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
							Shareholding as a	Number of Voting Rightsheld in each class ofsecurities(IX)							Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		
Cates	Category of shareholder (II)	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	% of total no. of shares (calculated		No of Voting (XIV) Rig	hts	Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (X)		No. Of Shares Underlying a Outstanding convertible of convertible securities securities and No. Of Warrants (0) (a) (b) (0) (VI) (VI) (A) As a % of (A+B+C2)				(xm)		Number of equity shares held in
ry (1)		Nos. Ot shareholders (11)	shares held (N)	up equity shares held (V)	Depository			Class eg: X	Class egy	Total					as a percentage of diluted share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)	No.	As a % of total Shares held (b)	dematerialized
(A)	Promoter & Promoter Group	4	16670000			16670000	41.15	166.70.000.00		16670000.00	41.15				41.15					16670000
(B)	Public	1026	23836000			23836000	58.85	23836000.00		23836000.00	58.85				58.85					23729260
(c)	Non Promoter- Non Public																			
(C1)																				
(C2)	Trusts																			1
	Total	1030	40506000			40506000	300	40506000.00		40506000.00	100.00				100					40399260

	Home Validate																				
								Number	of Voting Rights held in	each class of securiti	rs(OC)					Number of Lock	ed in shares	Number of Sha	res pledged or		
							Shareholding as a	No	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(001		otherwise encumbered			
	Category & Name	Nos. Of	No. of fully paid up	No. Of Partly paid	No. Of shares	No. Of shares underlying	Total nos. shares	% of total no. of				Total as	Underlying	No. of Shares	Underlying Outstanding	conversion of					Number of equity
Sr.	of the	shareholders	equity shares held	up equity shares	Depository	held	shares (calculated as per SCRR, 1957)	Class			a % of Total	Outstanding	Underlying	convertible	convertible securities (as a percentage of		As a % of		As a % of total	shares held in dematerial and form	
	0)	(m)	(IV)	(V)	Receipts (VI)	(VII) = (IV)+(V)+ (VI)	OVIII)	eg:	Class	Total	Voting	securities	Warrants (0)	securities and No. Of Warrants	diluted share capital)	No.	total Shares held	No.	Shares held	(XIV)	
					(44)		As a % of (A+B+C2)	×	egy		rights	(X)		(XI) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	held (b)	(a)	(b)		
															,,						
A	Table II - Statement showing sharehol	ding pattern of t	the Promoter and I	romoter Group		•				•		•	•	•		•	•	•	•		
(1) (a)	Indian Individuals/Hindu undivided Family																				
(b)	Central Government/State Government(s)																				
(c)	Financial Institutions/ Banks																				
(d)	Any Other (specify)	4	16670000			16670000	41.15	16670000.00		16670000	41.15				41.15					16670000	
441	Sub-Total (A)(1)	4	16670000	<u> </u>	1	16670000	41.15	16670000.00		16670000	41.15	<u> </u>		l	41.15	<u> </u>	<u> </u>	<u> </u>		16670000	
(2)	Foreign Individuals (NonResident Individuals/ Foreign																1				
(a)	Individuals)																				
(b)	Sovernment																				
(c) (d)	Intitution Foreign Portfolio Investor																				
(e)	Any Other (specify)																				
	Sub-Total (Al(2)																				
	Total Shareholding of Promoter and Promoter Group		1667000																		
	(A)-(A)(1)-(A)(2)- Details of Shares which remain unclaimed for Pro	-	1007000	1		16670000	41.15	16670000.00		16670000	41.15				41.15					16670000	
8	Table III - Statement showing shareholding pattern of the Public shareholder	Note: Kindly sh	how details of shan	sholders having mo	re than one percen	tage of total no of	shares, Please refer	software manual.													
(1)	Institutions				_																
(a) (b)	Motual Funds																				
(c)	Venture Capital Funds Alternate Investment Funds																				
(d)	Foreign Venture Capital Investors																				
(e)	Fareign Portfolio Investors																				
(f) (g)	Financial Institutions/ Banks																				
(h)	Insurance Companies Provident Funds/ Pension Funds																				
0)	Any Other (specify)																				
	Sub-Total (SI(1)																				
(2)	Central Government/ State Government(s)/ President of India																				
	Sub-Total (8)(2)																	i			
(3)	Non-institutions																				
	Individuals - Lindividual shareholders holding nominal share																				
(a01)	capital up to Rs. 2 lakhs.	1012	106740			106740	0.26	106740		106740	0.26				0.26						
	Individuals II. Individual shareholders holding nominal																				
(a(H))	share capital in excess of Rs. 2 lakhs.																				
(b)	NBFCs registered with RBI Employee Trusts		1	1	1							l				-				<u> </u>	
(c)	Overseas Depositories (holding DEs) (balancing																				
(d)	figure)																				
(e)	Any Other (specify)	14	23729260			23729260	58.58	23729260		23729260	58.58				58.58					23729260	
	Sub-Total (8)(3) Total Public Shareholdina (8)=(8)(1)+(8)(2)+(8)(3)	1026	23836000			23836000	58.85 58.85	23836000.00		23836000	58.85 58.85				58.85		-			23729260 23729260	
	Total Public Shareholding (B)+(B)(1)+(B)(2)+(B)(3) Details of the shareholders acting as persons in C		23816000			23836000	53.85	23836000.00		21816000	SERS				58.85					21729260	
-	and the management acting at persons in C	and the result																			
	Details of Shares which remain unclaimed for Pub	alic																			
с	Table IV - Statement showing shareholding pattern	-fab- N 8		hand alder																	
-		or the Non Pron	noter- non Public si	narenoioer																	
(1)	Controllan/DR. Holder - Name of DR Holders (III. Available)			1				l				l				l					
	Employee Benefit Trust funder SEE (Share.																				
(2)	based Employee Renefit) Regulations, 2014) Total NonPromoter- Non Public Shareholding																				
	(C)= (C)(1)+(C)(2)																				
	Total (A+B+C2)	1030	40506000			40506000	100.00	40506000.00		40506000	100.00				100.00					40399260	
	Total (A+S+C.)	1030	40506000			40506000	100.00	40506000.00		40506000	100.00				200.00					40399260	
					Disclosure of notes	on shareholding par	ttern	Add No	tes												
Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage									tes												
					blic share holding is		-														
			Disclosure of	notes in case of pul	onc snare holding is	less than 25 percer	reage	Add No	les												
			Disclosure of not	tes on shareholding	pattern for compa	ny remarks explana	itory	Add No	tes												