

XBRL Excel Utility	
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1. Overview

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

Shareholding pattern XBRL filing 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	Declaration
3	Summary	Summary
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 XML.

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

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General information about company	
Scrip code	000000
NSE Symbol	
MSEI Symbol	NEPACL
ISIN	INE930E01012
Name of the company	TERN PUBLISHING AND ADVERTISING COMPANY
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)	30-06-2021
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

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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 1 - Summary Statement holding of specified securities

Note - Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (A)	Category of shareholder (B)	No. Of shareholders (C)	No. of fully paid up equity shares held (D)	No. Of Partly paid up equity shares held (E)	No. Of shares underlying Depository Receipts (F)	Total nos. shares held (G) = (D)+(E)+(F)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (H) As a % of (A+B+C)	Number of Voting Rights held in each class of securities (I)			No. Of Shares Underlying Outstanding convertible securities (K)	No. of Shares Underlying Outstanding Warrants (L)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (M) = (K) + (L)	Shareholding, as a % assuming full conversion of convertible securities, as a percentage of diluted share capital (N) = (G)+(K)+(L) As a % of (A+B+C)	Number of Locked in shares (O)		Number of Shares pledged or otherwise encumbered (P)		Number of equity shares held as dematerialized form (Q)	
								No of Voting (DR) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class (X)	Class (Y)	Total										
NA	Promoter & Promoter Group		1000000			1000000	10.00	1000000.00			1000000.00	10.00						1000000		
NP	Public	1000	1000000			1000000	10.00	1000000.00			1000000.00	10.00						1000000		
NCI	Non Promoter, Non Public																			
SCS	Shares Underlying DRs																			
	Total	1000	1000000			1000000	10.00	1000000.00			1000000.00	10.00						1000000		

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Sl. No.	Category & Name of the Shareholders (A)	No. of Shareholders (B)	No. of Fully paid up equity shares held (C)	No. of Partly paid up equity shares held (D)	No. of Shares underlying Depository Receipts (E)	Total nos. shares held (F) = (C)+(D)+(E)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (G) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (J)	No. of Shares Underlying Outstanding Warrants (L)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (M) (K) (L)	Shareholding as a % assuming full conversion of convertible securities (N) as a percentage of diluted share capital (M)+(F)-(K)-(L) As a % of (A+B+C2)	Number of Locked in shares (O)		Number of Shares pledged or otherwise encumbered (P)		Number of equity shares held in dematerialised form (Q)
								Class (H) X	Class (H) Y	Total						No. (S)	As a % of total Shares held (R)	No. (T)	As a % of total Shares held (U)	
Table III - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(A) Promoter																				
(A)	Individuals (including trusts, individuals)																			
(B)	Central Government/State Government(s)																			
(C)	Financial Institutions/Banks																			
(D)	Non-Financial Institutions																			
	Sub-Total (A+B+C+D)	4	16670000			16670000	41.33	16670000.00		16670000				41.33					16670000	
(B) Promoter																				
(A)	Individuals (including trusts, individuals)																			
(B)	Central Government/State Government(s)																			
(C)	Financial Institutions/Banks																			
(D)	Non-Financial Institutions																			
	Sub-Total (A+B+C+D)																			
Total Shareholding of Promoter and Promoter Group (A+B+C+D+E)																				
		4	16670000			16670000	41.33	16670000.00		16670000				41.33					16670000	
<i>Details of Shares which remain unencumbered for Promoter & Promoter Group</i>																				
Table III - Statement showing shareholding pattern of the Public shareholder																				
<i>Note: Study share details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i>																				
(A) Institutional																				
(A)	Mutual Funds																			
(B)	Mutual Funds - Central Funds																			
(C)	Mutual Funds - Investment Funds																			
(D)	Foreign Venture Capital Investors																			
(E)	Foreign Venture Investors																			
(F)	Financial Institutions/Banks																			
(G)	Insurance Companies																			
(H)	Investment Companies																			
(I)	Investment Companies - Venture Funds																			
	Sub-Total (A+B+C+D+E+F+G+H+I)																			
(A)	Central Government/State Government(s)/Financial Institutions																			
	Sub-Total (A+B+C)																			
(B) Non-Institutional																				
(A)	Individuals - Institutional Shareholders holding nominal shares (including sub 0.1% & below)	1012	106780			106780	0.26	106780		106780				0.26						
(B)	Individuals - Institutional Shareholders holding nominal shares, except in excess of Rs. 2,00,000 (including sub 0.1% & below)																			
(C)	Insurance Funds																			
(D)	Insurance Companies (including Public Insurance Funds)																			
(E)	Insurance Companies (including Public Insurance Funds)																			
	Sub-Total (A+B+C+D+E)	14	21729260			21729260	58.58	21729260		21729260				58.58					21729260	
	Sub-Total (A+B)	2026	21836040			21836040	58.85	21836040.00		21836040				58.85					21729260	
	Total Public Shareholding (A+B+C+D+E+F+G+H+I)	2026	21836040			21836040	58.85	21836040.00		21836040				58.85					21729260	
<i>Details of Shares which remain unencumbered for Public</i>																				
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(A)	Individuals (including trusts, individuals)																			
(B)	Central Government/State Government(s)																			
(C)	Financial Institutions/Banks																			
(D)	Non-Financial Institutions																			
	Sub-Total (A+B+C+D)																			
	Total Non-Promoter- Non Public Shareholding (A+B+C+D+E)	3030	40506000			40506000	100.00	40506000.00		40506000				100.00					40399260	
	Total (A+B+C)	3030	40506000			40506000	100.00	40506000.00		40506000				100.00					40399260	
Disclosure of notes on shareholding pattern																				
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage										<input type="button" value="Add Notes"/>										
Disclosure of notes in case of public share holding is less than 25 percentage										<input type="button" value="Add Notes"/>										
Disclosure of notes on shareholding pattern for company remarks explanatory										<input type="button" value="Add Notes"/>										