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Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be undertaken.									
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
Add / Delete																							
1	Newgen Software Technologies Limited	AAACN0500F	Diwakar Nigam	AAYPN4523F	Chairman and Managing Director(Key Management Personnel)	Remuneration			Not Applicable			355.41	537.50	203.63									
2	Newgen Software Technologies Limited	AAACN0500F	VARADARAJAN TIRUMALAI SUNDARAJA IYENGAR	AAAPV0113H	Vice Chairman & Whole-Time Director (Key Management Personnel)	Remuneration			Not Applicable			193.87	322.50	122.18									
3	Newgen Software Technologies Limited	AAACN0500F	Priyadarshini Nigam	ADHPN2807J	Whole-Time Director (Key Management Personnel)	Remuneration			Not Applicable			116.68	215.00	81.45									
4	Newgen Software Technologies Limited	AAACN0500F	Arun Kumar Gupta	ADTPG6017D	Chief Financial Officer(Key Management Personnel)	Remuneration			Not Applicable			131.44	58.75	44.42									
5	Newgen Software Technologies Limited	AAACN0500F	Virender Jeet	AAOPJ2433N	Chief Executive Officer(Key Managerial Personnel) ceased to be CEO with effect from 31st August 2026	Remuneration			Not Applicable			880.54	181.60	0.00									
6	Newgen Software Technologies Limited	AAACN0500F	Surender Jeet Raj	ABSPR1660C	Designated as Key Management Personnel	Remuneration			Not Applicable			235.99	145.70	95.50									
7	Newgen Software Technologies Limited	AAACN0500F	Tarun Nandwani	AABPN4712D	Chief Executive Officer(Key Managerial Personnel) with effect from 01st August 2026	Remuneration			Not Applicable			170.58	143.15	117.70									
8	Newgen Software Technologies Limited	AAACN0500F	Aman Mourya	AJIPA0415G	Company Secretary(Key Management Personnel)	Remuneration			Not Applicable			33.63	3.88	0.00									
9	Newgen Software Technologies Limited	AAACN0500F	Diwakar Nigam	AAYPN4523F	Chairman and Managing Director(Key Management Personnel)	Dividend paid			Not Applicable			1880.90	0.00	0.00									
10	Newgen Software Technologies Limited	AAACN0500F	VARADARAJAN TIRUMALAI SUNDARAJA IYENGAR	AAAPV0113H	Vice Chairman & Whole-Time Director (Key Management Personnel)	Dividend paid			Not Applicable			1901.00	0.00	0.00									
11	Newgen Software Technologies Limited	AAACN0500F	Priyadarshini Nigam	ADHPN2807J	Whole-Time Director (Key Management Personnel)	Dividend paid			Not Applicable			788.38	0.00	0.00									
12	Newgen Software Technologies Limited	AAACN0500F	Arun Kumar Gupta	ADTPG6017D	Chief Financial Officer(Key Management Personnel)	Dividend paid			Not Applicable			2.85	0.00	0.00									
13	Newgen Software Technologies Limited	AAACN0500F	Virender Jeet	AAOPJ2433N	Chief Executive Officer(Key Managerial Personnel) ceased to be CEO with ffect from 31st August 2026	Dividend paid			Not Applicable			30.32	0.00	0.00									
14	Newgen Software Technologies Limited	AAACN0500F	Surender Jeet Raj	ABSPR1660C	Designated as Key Management Personnel	Dividend paid			Not Applicable			24.59	0.00	0.00									
15	Newgen Software Technologies Limited	AAACN0500F	Tarun Nandwani	AABPN4712D	Chief Executive Officer(Key Managerial Personnel) with effect from 01st August 2026	Dividend paid			Not Applicable			22.54	0.00	0.00									
16	Newgen Software Technologies Limited	AAACN0500F	Saurabh Srivastava	ABEPS3593H	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			33.22	74.42	26.22									
17	Newgen Software Technologies Limited	AAACN0500F	Subramaniam Ramnath Iyer	AALPS1474R	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			40.22	74.42	27.22									
18	Newgen Software Technologies Limited	AAACN0500F	Padmaja Krishnan	AAFPK4363D	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			40.22	74.42	27.22									
19	Newgen Software Technologies Limited	AAACN0500F	Sudhir Kumar Sethi	ABYPS2407A	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			31.22	74.42	26.22									
20	Newgen Software Technologies Limited	AAACN0500F	Shubhi Nigam	AQUPN9317P	Non-executive Non-Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			29.22	25.31	25.22									
21	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc., USA	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			13782.73	938.60	959.02									
22	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pte Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			4739.34	0.00	0.00									
23	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Canada Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			556.88	0.00	0.00									
24	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies (UK) Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			1995.74	0.00	0.00									
25	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			2255.53	0.00	0.00									
26	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Company Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			3941.75	0.00	0.00									
27	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc., USA	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			155.88	0.00	0.00									
28	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pte Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			57.56	0.00	0.00									
29	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Canada Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			18.04	0.00	0.00									
30	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies (UK) Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			18.17	0.00	0.00									
31	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pty Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			9.32	0.00	0.00									
32	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			34.80	0.00	0.00									
33	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Company Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			43.86	0.00	0.00									
34	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc., USA	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			382.46	0.00	0.00									
35	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pte Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			131.28	0.00	0.00									
36	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Canada Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			26.79	0.00	0.00									
37	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies (UK) Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			55.23	0.00	0.00									
38	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pty Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			15.61	0.00	0.00									
39	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			76.57	0.00	0.00									
40	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Company Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			101.47	0.00	0.00									
41	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc., USA	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of employees		Considered and approved			27.62	0.00	0.00									
42	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc., USA	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Cloud infra cost reimbursement		Considered and approved			252.27	0.00	0.00									
43	Newgen Software Technologies Limited	AAACN0500F	Newgen Computers Technologies Limited	AABCN6767H	Wholly owned Subsidiary	Any other transaction	Rent Income		Considered and approved			1.20	0.00	0.00									
44	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc., USA	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			2981.04	0.00	0.00									
45	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pte Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			922.51	0.00	0.00									

46	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			654.52	0.00	0.00								
47	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Company Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			1584.84	0.00	0.00								
48	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pty Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Marketing Support services		Considered and approved			83.43	0.00	0.00								
49	Newgen Software Technologies Limited	AAACN0500F	Newgen Computers Technologies Limited	AABCN6767H	Wholly owned Subsidiary	Any other transaction	Rent Expenses		Considered and approved			4.29	0.00	0.00								
50	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Inc. USA	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	1021.56	1021.56								
51	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Canada Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	92.35	92.35								
52	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pte. Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	177.93	177.93								
53	Newgen Software Technologies Limited	AAACN0500F	Newgen Computers Technologies Limited	AABCN6767H	Wholly owned Subsidiary	Investment			Considered and approved			0.00	46.50	46.50								
54	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Pty Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	570.91	570.91								
55	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies (UK) Ltd.	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	226.37	226.37								
56	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	680.15	680.15								
57	Newgen Software Technologies Limited	AAACN0500F	Newgen Software Technologies Company Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Considered and approved			0.00	224.79	224.79								
58	Newgen Software Technologies Limited	AAACN0500F	Newgen Computers Technologies Limited	AABCN6767H	Wholly owned Subsidiary	Any other transaction	Reimbursment		Considered and approved			1.29	0.00	0.00								
Total value of transaction during the reporting period												41854.84										

d to be disclosed only once, during the reporting period when such transaction was
s or investments
Notes
