

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

Amount in (Lakhs)

												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 disclosed only once, during the reporting period when such transaction was undertaken.												
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		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 or investments					
	Name	Name	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)	Notes		
1	Newgen Software Technologies Limited	Diwakar Nigam	Chairman and Managing Director(Key Management Personnel)	Remuneration			Not Applicable			479.03	210.92	537.50												
2	Newgen Software Technologies Limited	VARADARAJAN TIRUMALAI SUNDARAJA IYENGAR	Whole-Time Director (Key Management Personnel)	Remuneration			Not Applicable			268.20	126.55	322.50												
3	Newgen Software Technologies Limited	Priyadarshini Nigam	Whole-Time Director (Key Management Personnel)	Remuneration			Not Applicable			166.06	84.37	215.00												
4	Newgen Software Technologies Limited	Arun Kumar Gupta	Chief Financial Officer(Key Management Personnel)	Remuneration			Not Applicable			67.42	40.73	58.75												
5	Newgen Software Technologies Limited	Virender Jeet	Chief Executive Officer(Key Managerial Personnel)	Remuneration			Not Applicable			802.97	125.50	181.60												
6	Newgen Software Technologies Limited	Surender Jeet Raj	Designated as Key Management Personnel	Remuneration			Not Applicable			118.45	106.83	145.70												
7	Newgen Software Technologies Limited	Tarun Nandwani	Designated as Key Management Personnel	Remuneration			Not Applicable			550.85	98.47	143.15												
8	Newgen Software Technologies Limited	Aman Mourya	Company Secretary(Key Management Personnel)	Remuneration			Not Applicable			18.63	0.00	3.88												
9	Newgen Software Technologies Limited	Saurabh Srivastava	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			52.46	33.41	74.42												
10	Newgen Software Technologies Limited	Subramaniam Ramnath Iyer	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			55.46	33.41	74.42												
11	Newgen Software Technologies Limited	Padmaja Krishnan	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			55.46	33.41	74.42												
12	Newgen Software Technologies Limited	Sudhir Kumar Sethi	Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			49.46	33.41	74.42												
13	Newgen Software Technologies Limited	Shubhi Nigam	Non-executive Non-Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable			25.90	0.00	25.31												
14	Newgen Software Technologies Limited	Newgen Software Inc.	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			15,519.50	0.00	938.60												
15	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			6,752.20	0.00	0.00												
16	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			207.89	0.00	0.00												
17	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			1,793.51	0.00	0.00												
18	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			2,338.47	0.00	0.00												
19	Newgen Software Technologies Limited	Newgen Software Technologies Company Limited	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			4,364.49	0.00	0.00												
20	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Sale of goods or services			Considered and approved			(45.16)	0.00	0.00												
21	Newgen Software Technologies Limited	Newgen Software Inc., USA	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			179.13	0.00	0.00												
22	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			68.14	0.00	0.00												
23	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			17.74	0.00	0.00												
24	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			16.80	0.00	0.00												
25	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			10.56	0.00	0.00												
26	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			38.35	0.00	0.00												
27	Newgen Software Technologies Limited	Newgen Software Technologies Company Limited	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and approved			50.78	0.00	0.00												

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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		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 or investments					
	Name	Name	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)	Notes	
28	Newgen Software Technologies Limited	Newgen Software Inc., USA	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			316.15	0.00	0.00											
29	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			124.23	0.00	0.00											
30	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			14.43	0.00	0.00											
31	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			39.60	0.00	0.00											
32	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			10.69	0.00	0.00											
33	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			57.55	0.00	0.00											
34	Newgen Software Technologies Limited	Newgen Software Technologies Company Limited	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Management Support Service Cost		Considered and approved			92.05	0.00	0.00											
35	Newgen Software Technologies Limited	Newgen Software Inc., USA	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of employees		Considered and approved			9.82	0.00	0.00											
36	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of employees		Considered and approved			(0.10)	0.00	0.00											
37	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of employees		Considered and approved			(0.01)	0.00	0.00											
38	Newgen Software Technologies Limited	Newgen Software Technologies Company Limited	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of employees		Considered and approved			(0.35)	0.00	0.00											
39	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of employees		Considered and approved			11.58	0.00	0.00											
40	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Rent Income		Considered and approved			1.20	0.00	0.00											
41	Newgen Software Technologies Limited	Newgen Software Inc., USA	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			4,489.83	0.00	0.00											
42	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			1,155.65	0.00	0.00											
43	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			1,043.31	0.00	0.00											
44	Newgen Software Technologies Limited	Newgen Software Technologies Company Limited	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			544.04	0.00	0.00											
45	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Rent Expenses		Considered and approved			4.29	1.04	0.00											
46	Newgen Software Technologies Limited	Newgen Software Inc. USA	Wholly owned Subsidiary	Investment			Considered and approved			0.00	1,021.56	1,021.56											
47	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Investment			Considered and approved			0.00	92.35	92.35											
48	Newgen Software Technologies Limited	Newgen Software Technologies Pte. Ltd.	Wholly owned Subsidiary	Investment			Considered and approved			0.00	177.93	177.93											
49	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Investment			Considered and approved			0.00	46.50	46.50											
50	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Investment			Considered and approved			0.00	570.91	570.91											
51	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Investment			Considered and approved			0.00	226.37	226.37											
52	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Investment			Considered and approved			0.00	680.15	680.15											
53	Newgen Software Technologies Limited	Newgen Software Technologies Company Limited	Wholly owned Subsidiary	Investment			Considered and approved			0.00	224.79	224.79											
54	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Any other transaction	Receiving of Services-Outsourced Technical Services		Considered and approved			(21.23)	0.00	0.00											
Total value of transaction during the reporting period										41,915.48													