

## **Newgen Software Technologies Limited**

CIN: L72200DL 1992PLC049074, E-44/13, Okhla Phase II, New Delhi 110020, India Tel: +91 11 46533200, 26384060, 26384146 Fax: +91 11 26383963

**Date:** 30<sup>th</sup> May 2022

BSE Limited	National Stock Exchange of India Limited							
Phiroze Jeejeebhoy Towers,	Exchange Plaza, Plot No. C/1, G Block,							
Dalal Street,	Bandra- Kurla Complex							
Mumbai – 400001	Bandra (E), Mumbai – 400051							
Ref.: Newgen Software Technologies	Ref.: Newgen Software Technologies Limited							
Limited	(NEWGEN/INE619B01017)							
(NEWGEN/INE619B01017)								
Scrip Code – 540900								

Sub: Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

Ref: - Previous filling on Bombay Stock Exchange ("BSE") and National Stock Exchange ("NSE") dated 12<sup>th</sup> May 2022.

Dear Sir/ Ma'am,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended 31<sup>st</sup> March 2022 with revised format in PDF, as per email dated 27<sup>th</sup> May 2022 received from NSE.

This is for your kind information and record.

Thanking you.

For Newgen Software Technologies Limited

**Aman Mourya** 

**Company Secretary** 

Aman Mouseys

Encl.: a/a

Format for disclosure of related party transactions every six months \*(figures in Lakh) 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. Value of the related Details of the party transaction as party (listed entity /subsidiary) entering into In case any financial approved by the audit committee indebtedness is incurred to make or give loans, inter-corporate deposits, advances to either party as a result of the transaction Details of the loans, inter-corporate deposits, advances or investments transaction Details of the counterparty Nature of indebted ness (loan/ Value of transaction during the reporting period of debt/ any other counterparty
with the listed entity Type of related corporate deposit/ by the ultimate recipient of funds Opening Secured/ Closing terest or its subsidiary arty transaction balance Rate (%) Tenure (end-usage) Chairman and Software Technologie: Limited Newgen Managing Director (Key Management Personnel) nuneration to KMP 179.77 60.92 Software Technologies Whole-Time Director (Key Management emuneration to KMP NA 94.65 96.55 Limited Varadaraja Personnel) Whole-Time Newgen Software Technologies Director(Key Management Limited Newgen Nigam Personnel) Chief Financial Remuneration to KMP NA 54.35 64.37 Software Remuneration Officer(Key Management Technologies Arun Kuma Limited Gupta enefits to KMP. 120.39 48.16 Software Officer(Key Management Technologie: Limited Virender Jeet Personnel) Remuneration to KMP NA 150.68 160.53 Software Technologies Limited Remuneration ncuding share bas penefits to KMP Chief Operating Officer(Designated as Key Management Newgen Software Technologies Limited Newgen Software ncuding share b 126.80 26.61 Nandwani Personnel) enefits to KMP Relative of Key Technologie Management Limited Shubhi Nigam Personnel emuneration 20.84 20.84 Newgen Software Company Secretary(Key emuneration Technologie Management ncuding share based enefits to KMP Limited Newgen Software Technologies Aman Mourva Personnel) 19.10 Kaushik Dutta Independent Director 23.37 24.14 Limited Independent Director Newgen Software Technologies Independent Director Independent Directors NA 21.37 24.14 Limited Newgen Srivastava 23.37 ndependent Director Independent Directors NA 24.14 Limited lyer Software Technologies Padmaja Commission paid to Limited Krishnan ndependent Director Independent Directors 19.37 24.14 Software
Technologies
Limited
Newgen
Software Wholly owned Subsidiary Newgen Software Inc. 7281.63 7281.63 services Technologies Limited Newgen Wholly owned Subsidiary Newgen Software Inc. Rendering of Services 81.09 81.09 Newgen Software Technologies Limited Newgen Newgen Software Inc Subsidiary 1504.48 eceving of Services 1504.48 Software Technologies Limited Newgen Software Inc ubsidiary 604.89 37.10 Equity Investment Newgen Software Technologies Newgen Software Technologies Wholly owned Sale of goods and Limited Pte Ltd. 2699.14 2699.14 Newgen Software Newgen Software Technologies Technologies Wholly owned Limited Pte Ltd. Subsidiary Rendering of Services 17.65 17.65 Newgen Software Newgen Software Technologies Wholly owned Technologies Limited Pte Ltd. Subsidiary Receving of Services 241.22 241.22 Newgen Software Technologies Limited Newgen Software Technologies Pte Ltd. Subsidiary Equity Investment 119.88 0.70 119.18 Newgen Software Software Technologies Technologies Wholly owned Sale of goods and

Limited

Canada Limited Subsidiary

263.41

	Newgen	Newgen										
		Software										
	Technologies	Technologies	Wholly owned									
23	Limited	Canada Limited	Subsidiary	Rendering of Services	11.58	11.58						
	Newgen	Newgen										
	Software	Software										
		Technologies	Wholly owned									
24	Limited	Canada Limited	Subsidiary	Equity Investment	61.20	2.34	58.86					
	Newgen	Newgen										
		Software										
		Technologies	Wholly owned	Sale of goods and								
25	Limited	(UK) Ltd.	Subsidiary	services	617.89	617.89						
	Newgen	Newgen										
	Software	Software										
		Technologies	Wholly owned									
26	Limited	(UK) Ltd.	Subsidiary	Rendering of Services	6.95	6.95						
1	Newgen	Newgen										
	Software	Software										
		Technologies	Wholly owned									
27	Limited	(UK) Ltd.	Subsidiary	Equity Investment	186.98	4.12	182.86					
1	Newgen	Newgen										
1		Software										
		Technologies	Wholly owned									
28		Pty Ltd.	Subsidiary	Rendering of Services	4.18	4.18						
1												
	Newgen	Newgen										
	Software	Software										
		Technologies	Wholly owned									
29	Limited	Pty Ltd.	Subsidiary	Receiving of Services	261.97	261.97						
		Newgen Software										
		Technologies	Wholly owned									
30	Technologies Limited	Pty Ltd.	Subsidiary	Equity Investment	504.79	6.87	497.92					
30		Newgen	Jubailldly	Equity investment	304./3	0.07	437.32					
	Software	Computers										
	Technologies	Technologies	Wholly owned									
31	Limited	Limited	Subsidiary	Leases	3.96	3.96						
	Newgen	Newgen										
	Software	Computers										
		Technologies	Wholly owned	Loans and advances								
32	Limited	Limited	Subsidiary	given	2.56	2.56						
	Newgen	Newgen										
	Software	Computers										
		Technologies	Wholly owned				2.56					
33	Limited Newgen	Limited Newgen	Subsidiary	Receivables			2.56					
	Software	Computers										
		Technologies	Wholly owned									
34	Limited		Subsidiary	Equity Investment			46.50					
3**	Liniteu	Limited	Junional y	edon's macatineil			-0.30					
	Newgen											
	Software	Number Theory										
		Software	Wholly owned	Loans and advances								
35	Limited	Private Limited	Subsidiary	given	347.63	347.63						
	Newgen											
	Software	Number Theory										
		Software	Wholly owned									
36	Limited	Private Limited	Subsidiary	Equity Investment	2626.32	1313.16	 1313.16					
	1											
	Newgen											
	Software	Number Theory	Mark all a second									
1		Software Private Limited	Wholly owned	Receivables			347.63					
37	Limited						14/b3		 1			

For and on behalf of Newgen Software Technologies Limited

Aman Mousey

Aman Mourya Company Secretary