

## Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074 Regd. Office: E-44/13, Okhla Phase II, New Delhi 110020, India Tel: +91 11 46533200, 26384060, 26384146 Fax: +91 11 26383963 info@newgensoft.com www.newgensoft.com

## Date: 28<sup>th</sup> October 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 Limited (NEWGEN/INE619B01017) Scrip Code – 540900	Ref.: Newgen Software Technologies Limited (NEWGEN/INE619B01017)

## <u>Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September 2022, drawn in accordance with the applicable accounting standards.

This is for your information and record.

Thanking you.

## For Newgen Software Technologies Limited

AMAN Digitally signed by AMAN MOURYA Date: 2022.10.28 16:44:11 +05'30'

Aman Mourya Company Secretary

Enc.: a/a

G	eneral information about company		
Name of The Company	NEWGEN SOFTWARE TECHNOLOGIES LIMITED		
BSE Scrip Code	540900		
NSE Symbol	NEWGEN		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related	d party t	ransact	ions																	
											loans, ir	nter-corpora	ate deposits	s, advances	or investme	nts made o	r given by tl	he listed en	ty transactio tity/subsidia ion was und	ry. These
	Details of the party (listed entity /subsidiar y) entering into the transactio n		s of the erparty	Type of related	Details of other	Value of the related party transactio	Remarks	Value of transactio	In case m due to eith a resul transi	t of the	to mak	/ financial in e or give loa sits, advanc	ans, inter-co	orporate	Details of		nter-corpor r investmer		s, advances	
Sr No.	Name	Name	Relationsh ip of the counterpa rty with the listed entity or its subsidiary	party transactio n	related party transactio n	n as approved by the audit committe e	approval by audit committe e	n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage )	Notes
1		Diwakar Nigam	Chairman and Managing Director(K ey Managem ent Personnel )	Remunera tion			Not Applicable	150.18	160.92	55.69										
			Whole- Time Director (Key Managem ent Personnel )	Remunera tion			Not Applicable	76.77	96.55	32.44										

			Whole-										
			Time										
			Director										
	Newgen		(Key										
	Software		Managem										
	Technolog		ent										
			Personnel	Remunera	Not								
2		ini Nigam		tion	Applicable	42.49	64.37	20.68					
	Linnited			tion	Applicable	42.49	04.37	20.08		 		 	
			Chief										
			Financial										
			Officer(Ke										
			v										
			, Managem										
			ent										
			Personnel										
1	Newgen		)										
	Software		Managem										
1	Technolog	Arun	ent										
	ies			Remunera	Not								
						52.00	40.10	22.07					
4		Gupta	)	tion	Applicable	53.60	48.16	23.07					
	Newgen												
	Software		Chief										
	Technolog		Executive										
			Officer(Ke	Remunera	Not								
5		Jeet		tion	Applicable	118.40	160.53	73.92					
5	Linnited	Jeer	у	tion	Applicable	110.40	100.55	73.32					
	Newgen		Designate										
	Software		d as Key										
	Technolog		Managem										
				Remunera	Not								
_													
6	Limited	Jeet Raj	Personnel	tion	Applicable	87.19	129.15	48.31		 			
1													
1													
1	Newgen		Designate										
	Software		d as Key										
1	Technolog		Managem										
				Remunera	Not								
7	Limited	Nandwani	Personnel	tion	Applicable	94.57	126.61	40.72					
			Company										
			Secretary(										
	Nau												
	Newgen		Кеу										
	Software		Managem										
	Technolog		ent										
		Aman		Remunera	Not								
0		Mourya		tion	Applicable	17.54	0.00	1.82					
0	Linniteu	iviourya	1	uon	whhirable	17.54	0.00	1.82					

			Chairman											
			and											
			Managing											
			Director(K											
	Newgen		ey											
	Software		Managem											
	Technolog		ent											
		Diwakar	Personnel	Dividend		Not								
9		Nigam		paid		Applicable	705.34	0.00	0.00					
		<u> </u>	, Whole-											
			Time											
			Director											
	Newgen		(Key											
	Software		Managem											
	Technolog		ent											
		Varadaraj				Not								
10	Limited	an		paid		Applicable	675.42	0.00	0.00					
			Whole-											
			Time											
			Director											
	Newgen		(Key											
	Software		Managem											
	Technolog		ent											
			Personnel			Not								
11	Limited	ini Nigam		paid		Applicable	295.64	0.00	0.00					
			Chief											
			Financial											
	Nourgon		Officer(Ke											
	Newgen Software		y Managem											
	Technolog		ent											
	ies	Kumar	Personnel	Dividend		Not								
12		Gupta		paid		Applicable	1.84	0.00	0.00					
12	Linited	Supta	,	paia		, whileanic	1.04	0.00	0.00					
			Chief											
			Executive											
			Officer(Ke											
	Newgen		v											
	Software		, Managem											
	Technolog		ent											
			Personnel	Dividend		Not								
13		Jeet		paid		Applicable	13.33	0.00	0.00					
	Newgen		Designate											
	Software		d as Key											
	Technolog		Managem											
				Dividend		Not								
14	Limited	Jeet Raj	Personnel	paid		Applicable	10.98	0.00	0.00					

	Newgen		Designate											
	Software		d as Key											
	Technolog		Managem											
	-	Tarun	ent	Dividend		Not								
15			Personnel			Applicable	12.08	0.00	0.00					
-	Newgen	Wallawalli	rersonner	pulu		repricable	12.00	0.00	0.00				 	
	Software													
		11-6-												
	Technolog		<b>.</b> .	<b>D</b> :		<b>.</b>								
			Promoter			Not								
16	Limited	an	Group	paid		Applicable	59.95	0.00	0.00					
			Company											
			Secretary(											
	Newgen		Кеу											
	Software		, Managem											
	Technolog		ent											
	ies	Aman	Personnel	Dividend		Not								
17		Mourya		paid		Applicable	0.11	0.00	0.00					
	Newgen	Wourya	/	pulu		ripplicable	0.11	0.00	0.00					
	Software				Sitting									
	Technolog			Any other										
	ies	Kaushik	ent	transactio		Not								
		Dutta	Director	n	on	Applicable	15.51	24.14	7.51					
	Newgen													
	Software				Sitting									
	Technolog		Independ	Any other	Fees and									
	ies	Saurabh	ent	transactio	Commissi	Not								
19	Limited	Srivastava	Director	n	on	Applicable	13.51	24.14	7.51					
	Newgen													
	Software				Sitting									
	Technolog		Independ	Any other										
	-	Subraman		transactio		Not								
20		iam R lyer				Applicable	15.51	24.14	7.51					
		iaili K iyêr	Director	n	on	мрикаре	15.51	24.14	7.51					
	Newgen				c									
	Software				Sitting									
	Technolog			Any other										
		Padmaja	ent	transactio	Commissi	Not								
21	Limited	Krishnan	Director	n	on	Applicable	11.51	24.14	7.51					
	Newgen		Designate											
	Software		d as Key											
	Technolog			Any other	Share									
		Tarun	ent	transactio		Not								
22			Personnel		Payments	Applicable	18.88	0.00	0.00					
22	Linneu	wanuwall	i cisonnel		ayments	Applicable	10.00	0.00	0.00					

			_												
			Company												
			Secretary(												
	Newgen		Кеу												
	Software		Managem												
	Technolog			Any other											
	ies	Aman		transactio		 Not									
23		Mourya	)	n	Payments	Applicable	0.77	0.00	0.00						
	Newgen														
	Software														
	Technolog			Sale of		Considere									
		Software		goods or		d and									
24	Limited	Inc.	Subsidiary	services		Approved	6537.64	0.00	164.11						
					Rendering										
					of										
	Newgen				Services-										
	Software	Nourser	Whally		Back	Consider-									
	Technolog ies	Newgen Software		Any other		Considere d and									
25				transactio			07.20	0.00	0.00						
25	Limited	Inc.	Subsidiary	n	cost	 Approved	97.26	0.00	0.00						
	Newgen														
	Software				Compensa										
	Technolog	Newgen	Wholly	Any other		Considere									
		Software			transfer of	d and									
26		Inc.	Subsidiary		Employee	Approved	18.52	0.00	0.00						
20	Linnea	inc.	Subsidiary		Employee	rippioved	10.52	0.00	0.00						
					Receiving										
					of										
	Newgen				Services-										
	Software				Outsource										
	Technolog	Newgen	Wholly	Any other		Considere									
	ies	Software		transactio		d and									
27		Inc.	Subsidiary		Services	Approved	2181.77	0.00	0.00						
	Newgen		,												
	Software														
	Technolog	Newgen	Wholly			Considere									
	ies	Software	owned	Investmen		d and									
28	Limited	Inc.	Subsidiary			Approved	53.92	567.79	621.72						
		Newgen													
		Software													
	Technolog	Technolog	Wholly	Sale of		Considere									
	ies	ies Pte	owned	goods or		d and									
29	Limited	Ltd.	Subsidiary	services		Approved	2811.21	0.00	0.00						
					Rendering										
					of										
	Newgen	Newgen			Services-										
	Software	Software			Back										
	Technolog			Any other		Considere									
	ies	ies Pte	owned	transactio	Support	d and									
30	Limited	Ltd.	Subsidiary	n	cost	Approved	19.35	0.00	0.00						
-						 						-		-	

	Newgen	Newgen													
	Software	-			Compensa										
		Technolog	Wholly	Any other		Considere									
	ies	ies Pte	owned	transactio		d and									
21							22.00	0.00	0.00						
31	Limited	Ltd.	Subsidiary	n	Employee	Approved	32.99	0.00	0.00						
					Receiving										
					of										
	Newgen	Newgen			Services-										
	Software	Software			Outsource										
		Technolog	Wholly	Any other	d	Considere									
	ies	ies Pte	owned	transactio		d and									
22		Ltd.	Subsidiary				128.24	0.00	0.00						
32			Subsidiary	n	Services	Approved	128.24	0.00	0.00						
		Newgen													
	Software														
	Technolog	Technolog	Wholly			Considere									
	ies	ies Pte	owned	Investmen		d and									
33	Limited	Ltd.	Subsidiary	t		Approved	2.65	119.18	121.83						
		Newgen	,												
	Newgen	Software													
	Software														
			Wholly	Sale of		Considere									
	Technolog														
	ies	Canada	owned	goods or		d and									
34	Limited	Limited	Subsidiary			Approved	74.80	0.00	0.00						
					Rendering										
		Newgen			of										
	Newgen	Software			Services-										
	Software	Technolog			Back										
	Technolog	ies	Wholly	Any other	Office	Considere									
	ies	Canada	owned	transactio		d and									
35		Limited	Subsidiary		cost	Approved	12.29	0.00	0.00						
	Linnecu	Linneed	Subsidiary		cost	Арргочеа	12.25	0.00	0.00						
		Neuros													
		Newgen													
		Software													
		Technolog			Compensa										
	Technolog	ies	Wholly	Any other	tion for	Considere									
	ies	Canada	owned	transactio	transfer of	d and									
36	Limited	Limited	Subsidiary	n	Employee	Approved	18.03	0.00	18.03						
					Receiving										
	Newgen	Newgen			of										
	Software	-			Services-										
			14/l= = II			Council									
		Technolog		Any other		Considere									
	ies	ies Pty	owned	transactio		d and									
37		Ltd.	Subsidiary	n	Services	Approved	190.14	0.00	0.00						
		Newgen													
	Newgen	Software													
	Software														
	Technolog	-	Wholly			Considere									
	ies	Canada	owned	Investmen		d and									
20			Subsidiary			Approved	4.17	58.86	63.02						
	Linniceu	Linniceu	Subsidially	L.		Appioved	4.17	J0.00	05.02				1		

	-	Newgen												
	Software	Software												
		Technolog	Wholly	Sale of		Considere								
	ies			goods or		d and								
				-			040 50	0.00	0.00					
	39 Limited	Ltd.	Subsidiary	services		Approved	843.50	0.00	0.00		 			
					Rendering									
					of									
	Newgen	Newgen			Services-									
	Software	-			Back									
						<b>A</b> 11								
		Technolog			Office	Considere								
	ies	ies (UK)		transactio	Support	d and								
1	40 Limited	Ltd.	Subsidiary	n	cost	Approved	5.84	0.00	0.00					
	Newgen	Newgen												
	Software													
			Whally			Considere								
	-	Technolog												
	ies			Investmen		d and								
	41 Limited	Ltd.	Subsidiary	t		Approved	7.35	182.86	190.22					
					Rendering									
					of									
	Newgen	Newgen			Services-									
	Software				Back									
	Technolog	Technolog	Wholly	Any other	Office	Considere								
	ies	ies Pty	owned	transactio	Support	d and								
1	42 Limited	Ltd.	Subsidiary	n	cost	Approved	3.13	0.00	0.00					
		Newgen	,											
		Software												
	-	Technolog				Considere								
	ies	ies Pty	owned	Investmen		d and								
4	43 Limited	Ltd.	Subsidiary	t		Approved	12.25	497.92	510.18					
					Receiving									
	-	Number			of									
	Software	Theory			Services-									
	Technolog	Software	Wholly	Any other	Marketing	Considere								
1	ies	Private		, transactio		d and								
· .		Limited	Subsidiary		Services	Approved	289.15	0.00	0.00					
			Jansinidi y		JUIVILES	Approveu	203.13	0.00	0.00	 				
		Number												
	Software													
	Technolog	Software	Wholly			Considere								
	ies	Private	owned	Investmen		d and								
		Limited	Subsidiary			Approved	41.07	1313.15	1354.22					
			Sabsiaidiy			Approved	41.07	1313.13	1337.22					
1		Newgen												
1		Computer												
	Software	s												
	Technolog	Technolog	Wholly	Any other		Considere								
	ies	ies		transactio		d and								
			Subsidiary		Rent	Approved	3.96	2.56	0.00					
			JUDSIGIALA	11	nem	Approved	3.90	2.30	0.00					
1		Newgen												
1	Nourgon	Computer												
	Newgen			1									1	1
		s					I							
	Software	s	Wholly			Considere								
	Software Technolog	s Technolog		Investmen		Considere d and								
	Software Technolog ies	s Technolog ies	Wholly owned Subsidiary	Investmen		Considere d and Approved	0.00	46.50	46.50					

	Newgen	Number												
	Software	Theory												
	Technolog	Software	Wholly			Considere								
	ies	Private	owned			d and								
48	Limited	Limited	Subsidiary	Loan		Approved	61.37	344.50	405.87					
		Newgen												
	-	Computer												
	Software	S												
	Technolog	Technolog	Wholly	Any other		Considere								
	ies	ies	owned	transactio	Reimburs	d and								
49	Limited	Limited	Subsidiary	n	ment	 Approved	0.30	2.56	0.30					
	-	Newgen												
	Software													
	Technolog	-	Wholly	Any other		Considere								
	ies	ies Pte	owned	transactio	Reimburs	d and								
50			Subsidiary	n	ment	 Approved	15.39	0.00	0.00					
	Newgen	Number												
	Software	Theory												
	Technolog	Software	Wholly	Any other		Considere								
	ies	Private	owned	transactio	Reimburs	d and								
-		Limited	Subsidiary	n	ment	 Approved	0.15	3.14	0.00					
	Newgen													1
	Software													1
	Technolog			Any other		Considere								1
		Technolog		transactio	Reimburs	d and								1
52	Limited	ies LLC	Subsidiary	n	ment	 Approved	13.80	0.00	13.80					L
tal value	of transact	ion during t	he reportin	g period			15971.36							