

## **Newgen Software Technologies Limited**

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

**Date:** 02<sup>nd</sup> May 2023

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

## Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (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 second half year ended 31<sup>st</sup> March 2023.

This is for your kind information and record.

Thanking you.

For Newgen Software Technologies Limited

Aman Mourya Company Secretary

Encl.: a/a

General i	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	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
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.	No
(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.	

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## **Related party transactions**

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.

	Details of the party (listed entity /subsidiary) entering into the transaction		ils of the aterparty			Value of the		V	are of either a result	monies lue to party as t of the action	indebted or give	case any fir lness is incu e loans, inter posits, advar investmer	rred to r-corpo nces or	make orate	Details of	the loan			deposits,	
Sr No	Name	Name	Relationsh ip of the counterpar ty with the listed entity or its subsidiary	Type of related party transac tion	Details of other related party transactio n	related party transac tion as approv ed by the audit commi ttee	Remar ks on approv al by audit commi ttee	Value of transac tion during the reporti ng period	Open ing balan ce	Closin g balanc e	Nature of indebt edness (loan/ issuan ce of debt/ any other etc.)	Details of other indebte dness	Co st	Ten ure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Inter est Rate (%)	Ten ure	Secur ed/ unsec ured	Purpos e for which the funds will be utilise d by the ultimat e recipie nt of funds (endus age)	Not es
1	Newgen Software Technologi es Limited	Diwakar Nigam	Chairman and Managing Director(K ey Manageme nt Personnel) Whole- Time	Remun			Not Applic able	249.21	55.69	172.1 8										
2	Newgen Software Technologi es Limited	T.S. Varadar ajan	Director (Key Manageme nt Personnel)	Remun eration			Not Applic able	134.16	32.44	103.3										

Whole- Time		
Director		
Newgen (Key		
Software Priyadar Manageme Not		
Technologi shini nt Remun Applic		
3 es Limited Nigam Personnel) eration able 79.35 20.68 68.87		
Chief		
Financial		
Officer(Ke		
Technologi Kumar nt Remun Applic		
4 es Limited Gupta Personnel) eration able 84.21 23.07 54.75		
Chief   Chief		
Executive		
Officer(Ke		
Newgen y   y		
Software Manageria Not		
Technologi Virende 1 Remun Applic 169.3		
5 es Limited r Jeet Personnel) eration able 202.98 73.92 5		
Designate		
Newgen d as Key		
Software Surende Manageme Not		
Technologi r Jeet nt Remun Applic 141.1		
6 es Limited Raj Personnel eration Applic 197.21 48.31 5		
	+ +	
Designate des Verre		
Newgen d as Key		
Software Tarun Manageme Not		
Technologi Nandwa nt Remun Applic 133.5		
7 es Limited ni Personnel eration able 160.82 40.72 8		
Company		
Secretary(		
Newgen Key		
Software Manageme Not		
Technologi Aman nt Remun Applic		
8 es Limited Mourya Personnel) eration able 15.45 1.82 0.00		
Newgen Any Sitting		
Software other Fees and Not		
Technologi Kaushik Independe transac Commiss Applic		
9 es Limited Dutta nt Director tion ion able 55.40 7.51 48.15		
Newgen Any Sitting		
Software Saurabh other Fees and Not		
10 es Limited va nt Director tion ion able 52.99 7.51 48.15		
Subram Not		
Newgen aniam R Independe Any Sitting Applic		
11 Software   Iyer   nt Director   other   Fees and   able   53.99   7.51   48.15		

	Technologi es Limited			transac tion	Commiss ion									
					~									
12	Newgen Software Technologi es Limited	Padmaja Krishna n	Independe nt Director	Any other transac tion	Sitting Fees and Commiss ion	Not Applic able	48.99	7.51	47.25					
13	Newgen Software Technologi es Limited	Surende r Jeet Raj	Designate d as Key Manageme nt Personnel	Any other transac tion	Share Based Payments	Not Applic able	33.67	0.00	0.00					
14	Newgen Software Technologi es Limited	Newgen Softwar e Inc.	Wholly owned Subsidiary	Sale of goods or service s		Consid ered and Appro ved	10641. 00	164.1 1	2493. 05					
15	Newgen Software Technologi es Limited	Newgen Softwar e Inc.	Wholly owned Subsidiary	Any other transac tion	Renderin g of Services- Back Office Support cost	Consid ered and Appro ved	106.15	0.00	0.00					
16	Newgen Software Technologi es Limited	Newgen Softwar e Inc.	Wholly owned Subsidiary	Any other transac tion	Compens ation for transfer of Employe e	Consid ered and Appro ved	19.22	0.00	0.00					
17	Newgen Software Technologi es Limited	Newgen Softwar e Inc.	Wholly owned Subsidiary	Any other transac tion	Receivin g of Services- Outsourc ed Technica l Services	Consid ered and Appro ved	2771.3	0.00	574.7 0					
18	Newgen Software Technologi es Limited	Newgen Softwar e Inc.	Wholly owned Subsidiary	Invest ment		Consid ered and Appro ved	79.89	621.7	701.6 1					
19	Newgen Software Technologi es Limited	Newgen Softwar e Technol	Wholly owned Subsidiary	Sale of goods or service s		Consid ered and Appro ved	3650.4 6	0.00	926.5 7					

		ogies												
		Pte Ltd.												
20	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Pte Ltd.	Wholly owned Subsidiary	Any other transac tion	Renderin g of Services- Back Office Support cost	Consid ered and Appro ved	23.83	0.00	0.00					
21	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Pte Ltd.	Wholly owned Subsidiary	Any other transac tion	Compens ation for transfer of Employe e	Consid ered and Appro ved	9.32	0.00	0.00					
22	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Pte Ltd.	Wholly owned Subsidiary	Any other transac tion	Receivin g of Services- Outsourc ed Technica l Services	Consid ered and Appro ved	276.29	0.00	185.2 8					
23	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Pte Ltd.	Wholly owned Subsidiary	Invest ment		Consid ered and Appro ved	2.48	121.8	124.3					
24	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Canada Limited	Wholly owned Subsidiary	Sale of goods or service s		Consid ered and Appro ved	6.47	0.00	0.00					
25	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Canada Limited	Wholly owned Subsidiary	Any other transac tion	Renderin g of Services- Back Office Support cost	Consid ered and Appro ved	22.83	0.00	0.00					
26	Newgen Software Technologi es Limited	Newgen Softwar e Technol	Wholly owned Subsidiary	Invest ment		Consid ered and	4.71	63.02	67.74					

				ı			1					1			
		ogies				Appro									
		Canada Limited				ved									
		Newgen													
		Softwar		Sale of		Consid									
	Newgen	e Technol		goods		ered									
	Software	ogies	Wholly	or		and									
	Technologi	(UK)	owned	service		Appro	1263.3								
27	es Limited	Ltd.	Subsidiary	S		ved	3	0.00	0.00						
		Newgen			Renderin										
		Softwar			g of										
		e			Services-	Consid									
	Newgen	Technol		Any	Back	ered									
	Software	ogies	Wholly	other	Office	and									
28	Technologi es Limited	(UK) Ltd.	owned Subsidiary	transac tion	Support cost	Appro ved	4.66	0.00	0.00						
	es Lillilled	Newgen	Subsidiary	uon	COSI	veu	4.00	0.00	0.00						
		Softwar													
		e				Consid									
	Newgen	Technol				ered									
	Software	ogies	Wholly			and									
	Technologi	(UK)	owned	Invest		Appro		190.2	197.5						
29	es Limited	Ltd.	Subsidiary	ment		ved	7.30	2	1						
					Renderin										
		Newgen			g of Services-	Consid									
	Newgen	Softwar e		Any	Back	ered									
	Software	Technol	Wholly	other	Office	and									
	Technologi	ogies	owned	transac	Support	Appro									
30	es Limited	Pty Ltd.	Subsidiary	tion	cost	ved	15.78	0.00	12.38						
		Newgen	ř		Compens										
		Softwar			ation for	Consid									
	Newgen	e		Any	transfer	ered									
	Software	Technol	Wholly	other	of	and									
21	Technologi es Limited	ogies Pty Ltd.	owned Subsidiary	transac	Employe	Appro	38.12	0.00	0.00						
31	es Limited	rty Lta.	Subsidiary	tion	e Receivin	ved	38.12	0.00	0.00						
		Newgen			g of										
		Softwar			Services-	Consid									
	Newgen	e		Any	Marketin	ered									
	Software	Technol	Wholly	other	g	and									
	Technologi	ogies	owned	transac	Support	Appro			165.1						
32	es Limited	Pty Ltd.	Subsidiary	tion	Services	ved	480.13	0	2						
	Newgen	Newgen													
	Software	Softwar	Wholly			Consid		510.1	500.0						
22	Technologi	e T11	owned	Invest		ered	10.17	510.1	522.3						
33	es Limited	Technol	Subsidiary	ment		and	12.17	8	4						

		ogies Pty Ltd.				Appro ved								
34	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies LLC	Wholly owned Subsidiary	Sale of goods or service s		Consid ered and Appro ved	823.78	0.00	0.00					
35	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies LLC	Wholly owned Subsidiary	Any other transac tion	Renderin g of Services- Back Office Support cost	Consid ered and Appro ved	3.64	0.00	0.00					
36	Newgen Software Technologi es Limited	Number Theory Softwar e Private Limited	Wholly owned Subsidiary	Any other transac tion	Receivin g of Services- Marketin g Support Services	Consid ered and Appro ved	405.20	0.00	0.00					
37	Newgen Software Technologi es Limited	Number Theory Softwar e Private Limited	Wholly owned Subsidiary	Loan		Consid ered and Appro ved	32.19	405.8	435.3					
38	Newgen Software Technologi es Limited	Number Theory Softwar e Private Limited	Wholly owned Subsidiary	Any other transac tion	Reimburs ment	Consid ered and Appro ved	4.49	0.00	0.00					
39	Newgen Software Technologi es Limited	Number Theory Softwar e Private Limited	Wholly owned Subsidiary	Invest ment		Consid ered and Appro ved	8.42	1354. 22	1362. 64					
40	Newgen Software Technologi es Limited	Newgen Comput ers Technol ogies Limited	Wholly owned Subsidiary	Any other transac tion	Reimburs ment	Consid ered and Appro ved	0.31	0.30	0.00					

	Newgen Software Technologi	Newgen Comput ers Technol ogies	Wholly owned	Any other transac	Rent	Consid ered and Appro								
41	es Limited	Limited	Subsidiary	tion	Expense	ved	3.96	0.00	0.00					
42	Newgen Software Technologi es Limited	Newgen Comput ers Technol ogies Limited	Wholly owned Subsidiary	Any other transac tion	Rent Income	Consid ered and Appro ved	1.00	0.00	1.00					
43	Newgen Software Technologi es Limited	Newgen Comput ers Technol ogies Limited	Wholly owned Subsidiary	Invest ment		Consid ered and Appro ved	0.00	46.50	46.50					
44	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies LLC	Wholly owned Subsidiary	Invest ment		Consid ered and Appro ved	675.30	0.00	675.3 0					
45	Newgen Software Technologi es Limited	Newgen Softwar e Technol ogies Canada Limited	Wholly owned Subsidiary	Any other transac tion	Compens ation for transfer of Employe e	Consid ered and Appro ved	0.00	18.03	0.00					
46	Newgen Software Technologi	Newgen Softwar e Technol ogies LLC	Wholly owned	Any other transac	Reimburs	Consid ered and Appro	0.00	12.90	0.00					
46 Tota	es Limited  l value of trans		Subsidiary ing the report	tion ing period	ment	ved	0.00 <b>22762.2</b>	13.80	0.00					