



Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
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Date: 02nd 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 31st 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 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.	

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

41	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Rent Expense		Considered and Approved	3.96	0.00	0.00									
42	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Rent Income		Considered and Approved	1.00	0.00	1.00									
43	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Investment			Considered and Approved	0.00	46.50	46.50									
44	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Investment			Considered and Approved	675.30	0.00	675.30									
45	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of Employee		Considered and Approved	0.00	18.03	0.00									
46	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Reimbursement		Considered and Approved	0.00	13.80	0.00									
Total value of transaction during the reporting period								22762.2											