

1. Name of Listed Entity: Newgen Software Technologies Limited
2. Scrip Code/Name of Scrip/Class of Security: NEWGEN
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2024
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledged or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants?	No	
8	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities			No. of Shares Underlying	Shareholding, as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held	Sub-categorization of shares
			shares held (IV)	equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+(VI)	(calculated as per SCRR, 1957) (VIII)	(IX)			Outstanding convertible securities (including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	(XII)		otherwise encumbered (XIII)	in dematerialized form (XIV)	Shareholding No of shares under	
							As a % of (A+B+C2)	Class	Class	Total			No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held		

								eg: X	eg: y	al			(A+B+C2)		r es hel d (b)		(b)		Sub- Cate- gory I	Sub- Cate- gory III	Sub- Cate- gory III
A	Promoter & Promoter Group	5	7617250	0	0	76172500	54.3	761702500	76172500	54.46	0	54.3	0	0	0	0	76172500				
B	Public	111129	63699739	0	0	63699739	45.41	63699739	63699739	45.54	0	45.41	0	0			63678139				
C	Non Promoter- Non Public	1	419563	0	0	419563		0	0	0	0			0	0		419563				
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0			0	0		0				
C2	Shares held by Employee Trusts	1	419563	0	0	419563	0.3	0	0	0	0	0.3	0	0			419563				
	Total	111135	140291802	0	0	140291802	100	139872239	139872239	100	0	100	0	0	0	0	140270202				

Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	5	761720	0	0	76172500	54.3	761720500	0	76172500	54.46	0	54.3	0	0	0	0	76172500
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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
							No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	Shareholding (No. of shares) under		
							Class X	Class Y	Total									Sub-Category I	Sub-Category II	Sub-Category III
1 Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0			0				
a Mutual Funds	8	5399508	0	0	5399508	3.85	5399508	0	5399508	3.86	0	3.85	0	0			5399508			
HDFC MUTUAL FUND - HDFC CHILDREN S GIFT	1	21080084	0	0	21080084	1.5	21080084	0	21080084	1.51	0	1.5	0	0			21080084			

k	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)	22	139690951	0	0	13969951	9.96	13969951	0	13969951	9.99	0	9.96	0	0			13969951
2	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Foreign Portfolio Investors Category I	151	242520021	0	0	24252021	17.29	24252021	0	24252021	17.34	0	17.29	0	0			24252021
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1	58084094	0	0	58084094	4.14	58084094	0	58084094	4.15	0	4.14	0	0			58084094
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	1	44699042	0	0	44699042	3.19	44699042	0	44699042	3.2	0	3.19	0	0			44699042
e	Foreign Portfolio Investors	14	7799509	0	0	7799509	0.56	7799509	0	7799509	0.56	0	0.56	0	0			7799509

	of the trust"																	
f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	105908	15016662	0	0	15016662	10.7	15016662	0	15016662	10.74	0	10.7	0	0			15016662
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	79	3942743	0	0	3942743	2.81	3942743	0	3942743	2.82	0	2.81	0	0			3942743
i	Non Resident Indians (NRIs)	3025	2249500	0	0	2249500	1.6	2249500	0	2249500	1.61	0	1.6	0	0			2227900
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
k	Foreign Companies	1	120	0	0	120	0	120	0	120	0	0	0	0	0			120
l	Bodies Corporate	488	1684023	0	0	1684023	1.2	1684023	0	1684023	1.2	0	1.2	0	0			1684023
m	Any Other (specify)	1436	366804	0	0	366804	0.26	366804	0	366804	0.26	0	0.26	0	0			366804
	Clearing Members	1	1	0	0	1	0	1	0	1	0	0	0	0	0			1
	HUF	1430	356718	0	0	356718	0.25	356718	0	356718	0.26	0	0.25	0	0			356718

Trusts	5	100850	0	10085	0.01	10085	0	10085	0.01	0	0.01	0	0		10085
Sub-Total (B)(4)	110942	24697080	0	2469708	17.6	24697808	0	24697808	17.66	0	17.6	0	0		24676208
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	111129	636990739	0	63699739	45.41	63699739	0	63699739	45.54	0	45.41	0	0		63678139

	Name		Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

Table VI - Statement showing foreign ownership limits

	Particular	Approved Limits (%)	Utilized Limit (%)
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Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.			
No. of shareholders	No of share held		
6	23541	0	Company issued Bonus shares to eligibile shareholders as on Record date 12 Janaury 2024.Rejected cases of Bonus Issue have been transferred to Unclaimed Suspense Account.

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %