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	01-04-2023								
Date of End of Financial Year	31-03-2024								
Reporting Period	First half yearly								
Date of Start of Reporting Period	01-04-2023								
Date of End of Reporting Period	30-09-2023								
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.							

								Rela	ted party	transactio	ons											
													relat	es to loans, in	ter-coi	porate d	transactions - a leposits, advan- to be disclosed	ces or inv	estment e, during	s made or g	given by the	listed
	entity /subsi	ne party (listed diary) entering transaction	Deta	ails of the counte	erparty			Value of	of .		In case monies are due to either party as a result of the transaction		incurred to corporat	r financial indemake or give deposits, adinvestments	loans,	ess is inter-						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening	Closing	Nature of indebtedness			Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Newgen Software Technologies Limited		Diwakar Nigam		Chairman and Managing Director(Key Management Personnel)	Remuneration			Not Applicable	271.13	172.18	147.86										Textual Information(1)
2	Newgen Software Technologies Limited		T.S. Varadarajan		Whole-Time Director (Key Management Personnel)	Remuneration			Not Applicable	147.04	103.31	88.71										Textual Information(2)
3	Newgen Software Technologies Limited		Priyadarshini Nigam		Whole-Time Director (Key Management Personnel)	Remuneration			Not Applicable	87.81	68.87	59.14										Textual Information(3)
4	Newgen Software Technologies Limited		Arun Kumar Gupta		Chief Financial Officer(Key Management Personnel)	Remuneration			Not Applicable	71.84	54.75	34.02										Textual Information(4)
5	Newgen Software Technologies Limited		Virender Jeet		Chief Executive Officer(Key Managerial Personnel)	Remuneration			Not Applicable	179.9	169.35	105.22										Textual Information(5)
6	Newgen Software Technologies Limited		Surender Jeet Raj		Designated as	Remuneration			Not Applicable	141.6	141.15	86.91										Textual Information(6)
7	Newgen Software Technologies Limited		Tarun Nandwani		Designated as Key Management Personnel	Remuneration			Not Applicable	143.04	133.58	82.98										Textual Information(7)
8	Newgen Software Technologies Limited		Aman Mourya		Company Secretary(Key Management Personnel)				Not Applicable	19.24	0	0										Textual Information(8)
9	Newgen Software Technologies Limited		Diwakar Nigam		Chairman and Managing Director(Key Management Personnel)	Dividend paid			Not Applicable	783.74	0	0										Textual Information(9)
10	Newgen Software Technologies Limited		T.S. Varadarajan		Whole-Time Director (Key Management Personnel)	Dividend paid			Not Applicable	750.47	0	0										Textual Information(10)
11	Newgen Software Technologies Limited		Priyadarshini Nigam		Whole-Time Director (Key Management Personnel)	Dividend paid			Not Applicable	328.49	0	0										Textual Information(11)
12	Newgen Software Technologies Limited		Arun Kumar Gupta		Chief Financial Officer(Key Management Personnel)	Dividend paid			Not Applicable	2.04	0	0										Textual Information(12)
13	Newgen Software Technologies Limited		Virender Jeet		Chief Executive Officer(Key Management Personnel)	Dividend paid			Not Applicable	14.81	0	0										Textual Information(13)
14	Newgen Software Technologies Limited		Surender Jeet Raj		Designated as Key Management Personnel	Dividend paid			Not Applicable	12.8	0	0										Textual Information(14)
15	Newgen Software Technologies Limited		Tarun Nandwani		Designated as Key Management Personnel	Dividend paid			Not Applicable	12.68	0	0										Textual Information(15)
16	Newgen Software Technologies Limited		Usha Varadarajan		Promoter Group	Dividend paid			Not Applicable	66.62	0	0										Textual Information(16)
17	Newgen Software Technologies Limited		Aman Mourya		Company Secretary(Key Management Personnel)	Dividend paid			Not Applicable	0.1	0	0										Textual Information(17)
18	Newgen Software Technologies Limited		Kaushik Dutta		Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable	40.4	48.15	31.4										Textual Information(18)
19	Newgen Software Technologies Limited		Saurabh Srivastava		Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable	38.4	48.15	31.4										Textual Information(19)
20	Newgen Software Technologies Limited		Subramaniam R Iyer		Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable	40.4	48.15	31.4										Textual Information(20)
21	Newgen Software Technologies Limited		Padmaja Krishnan		Independent Director	Any other transaction	Sitting Fees and Commission		Not Applicable	35.4	47.25	31.4										Textual Information(21)

	N		1									
22	Newgen Software Technologies Limited	Newgen Software Inc.	Wholly owned Subsidiary	Sale of goods or services	S	(Considered and Approved	8592.53	2493.05	0		Textual Information(22)
23	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Sale of goods or services	5	•	Considered and Approved	2980.52	926.57	0		Textual Information(23)
24	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Sale of goods or services	3		Considered and Approved	207.21	0	0		Textual Information(24)
25	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Sale of goods or services	s		Considered and Approved	788.18	0	0		Textual Information(25)
26	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Sale of goods or services	3		Considered and Approved	2847.28	0	0		Textual Information(26)
27	Newgen Software Technologies Limited	Newgen Software Inc.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost	(Considered and Approved	102.59	0	0		Textual Information(27)
28	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and Approved	20.59	0	0		Textual Information(28)
29	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Any other transaction	Rendering of		Considered and Approved	21.93	0	0		Textual Information(29)
30	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office Support cost		Considered and Approved	4.97	0	0		Textual Information(30)
31	Newgen Software Technologies Limited	Newgen Software Technologies	Wholly owned Subsidiary	Any other transaction	Rendering of Services-Back Office	(Considered and Approved	7.46	12.38	0		Textual Information(31)
32	Newgen Software Technologies	Pty Ltd. Newgen Software Technologies	Wholly owned Subsidiary	Any other transaction	Office		Considered and Approved	9.64	0	0		Textual Information(32)
33	Newgen Software Technologies	Newgen Software Inc.	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of Employee	(Considered and Approved	29.9	0	19.44		Textual Information(33)
34	Limited Newgen Software Technologies Limited	Newgen Software Technologies Canada Ltd.	Wholly owned Subsidiary	Any other transaction	Companyation	(Considered and Approved	25.64	0	0		Textual Information(34)
35	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Compensation for transfer of Employee		Considered and Approved	20.56	0	20.11		Textual Information(35)
36	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Rent		Considered and Approved	1.2	1	2.2		Textual Information(36)
37	Newgen Software Technologies Limited	Newgen Software Inc.	Wholly owned Subsidiary	Any other transaction	Receiving of Services- Outsourced Technical Services	•	Considered and Approved		574.7	0		Textual Information(37)
38	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Receiving of Services- Outsourced Technical Services		Considered and Approved		185.28	0		Textual Information(38)
39	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Any other transaction	Receiving of Services- Marketing Support Services	(Considered and Approved	468.08	165.12	0		Textual Information(39)
40	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Rent		Considered and Approved	3.96	0	0		Textual Information(40)
41	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Any other transaction	Reimbursment		Considered and Approved	0.79	0	0.79		Textual Information(41)
42	Newgen Software Technologies Limited	Newgen Software Inc.	Wholly owned Subsidiary	Investment			Considered and Approved	75.21	701.61	776.83		Textual Information(42)
43	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Investment			Considered and Approved	13.74	124.3	138.04		Textual Information(43)
44	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Investment			Considered and Approved	5.21	67.74	72.94		Textual Information(44)
45	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Investment			Considered and Approved	7.39	197.51	204.9		Textual Information(45)
46	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Investment			Considered and Approved	12.31	522.34	534.65		Textual Information(46)
47	Newgen Software Technologies Limited	Newgen Computers Technologies Limited	Wholly owned Subsidiary	Investment			Considered and Approved	0	46.5	46.5		Textual Information(47)
48	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Investment		(Considered and Approved	0	675.3	675.3		Textual Information(48)
49	Newgen Software	Newgen Software Inc.	Wholly owned	Any other transaction	Rendering of Services	(Considered and	231.13	0	0		Textual Information(49)

	Technologies Limited		Subsidiary		Management Support Service Cost	Approved				
50	Newgen Software Technologies Limited	Newgen Software Technologies Pte Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services Management Support Service Cost	Considered and Approved	75.05	0	0	Textual Informatio
51	Newgen Software Technologies Limited	Newgen Software Technologies Canada Limited	Wholly owned Subsidiary	Any other transaction	Rendering of Services Management Support Service Cost	Considered and Approved	16.78	0	0	Textual Informatio
52	Newgen Software Technologies Limited	Newgen Software Technologies (UK) Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services Management Support Service Cost	Considered and Approved	23.32	0	0	Textual Informatio
53	Newgen Software Technologies Limited	Newgen Software Technologies Pty Ltd.	Wholly owned Subsidiary	Any other transaction	Rendering of Services Management Support Service Cost	Considered and Approved	4.16	0	0	Textual Informatio
54	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Rendering of Services Management Support Service Cost	Considered and Approved	70.9	0	0	Textual Informatio
55	Newgen Software Technologies Limited	SUDHA SAIRAJ	Promoter Group	Dividend paid		Not Applicable	0.005	0	0	Textual Informatio
56	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Reimbursment	Considered and Approved	0.5	0	0.5	Textual Informatio
57	Newgen Software Technologies Limited	Newgen Software Technologies LLC	Wholly owned Subsidiary	Any other transaction	Bank Guarantee issued on behalf of Subsidiary	Considered and Approved	123.9	0	0	Textual Informatio
Total value of insaction iring the eporting period							22913.865			