

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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
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 Key Management Personnel	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)	Remuneration		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)	





