



Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
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Date: 20th January 2025

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.: Integrated Filing (Financial) for the quarter and nine month ended 31st December 2024.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine month ended 31st December 2024.

The above information will be made available on the Company’s website at <https://newgensoft.com>.

This is for your kind information and record.

Thanking you.

For Newgen Software Technologies Limited

Aman Mourya
Company Secretary & Head-Legal

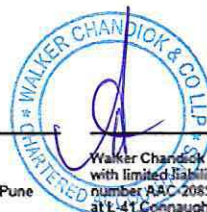
Encl.: a/a

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Newgen Software Technologies Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Newgen Software Technologies Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), (refer Annexure 1 for the list of subsidiaries, included in the Statement) for the quarter ended 31 December 2024 and the consolidated year to date results for the period 1 April 2024 to 31 December 2024, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulation, to the extent applicable.



Walker ChandioK & Co LLP

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Walker ChandioK & Co LLP
Chartered Accountants
Firm Registration No: 001076N/N500013



Ankit Mehra
Partner
Membership No. 507429
UDIN 25507429BMIXD73024



Place New Delhi
Date 20 January 2025

Walker ChandioK &Co LLP

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

Annexure 1

List of entities included in the Statement

1. Newgen Software, Inc.
2. Newgen Computers Technologies Limited
3. Newgen Software Technologies PTE. Ltd.
4. Newgen Software Technologies (UK) Limited
5. Newgen Software Technologies Canada, Ltd.
6. Newgen Software Technologies Pty Ltd
7. Newgen Software Technologies L.L.C.
8. Newgen Software Technologies Company Limited



Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Newgen Software Technologies Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Newgen Software Technologies Limited ('the Company') for the quarter ended 31 December 2024 and the year to date results for the period 1 April 2024 to 31 December 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Walker Chandiook & Co LLP

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Walker Chandiook & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013



Ankit Mehra

Partner

Membership No. 507429

UDIN: 25507429 BMIXDZ7312



Place: New Delhi

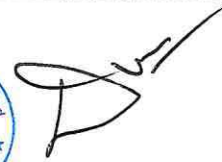
Date: 20 January 2025

Statement of Consolidated Financial Results of Newgen Software Technologies Limited							
for the quarter and nine month ended 31 December 2024							
(Amount in Rupees lakhs)							
Particulars	Quarter ended			Nine months ended		Year ended	
	31 December 2024 (Unaudited)	30 September 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 March 2024 (Audited)	
I	Income						
	Revenue from operations	38,111.26	36,115.75	32,365.27	1,05,698.94	86,856.06	1,24,382.86
	Other income	837.69	1,851.99	1,115.29	4,945.76	3,299.58	4,806.43
	Total income	38,948.95	37,967.74	33,480.56	1,10,644.70	90,155.64	1,29,189.29
II	Expenses						
	Employee benefits expenses	18,824.68	18,468.12	15,847.79	54,695.86	45,945.21	62,831.43
	Finance costs	140.47	95.20	130.90	335.93	298.20	418.18
	Depreciation and amortisation expenses	866.31	799.30	690.00	2,439.60	2,057.86	2,796.77
	Other expenses	8,454.42	9,347.57	8,813.30	27,103.64	24,334.41	32,720.42
	Total expenses	28,285.88	28,710.19	25,481.99	84,575.03	72,635.68	98,766.80
III	Profit before tax	10,663.07	9,257.55	7,998.57	26,069.67	17,519.96	30,422.49
IV	Tax expense						
	Current tax	2,676.94	2,507.71	1,746.92	6,548.70	3,792.06	5,953.49
	Deferred tax credit	(914.04)	(283.33)	(583.34)	(1,169.35)	(905.88)	(691.50)
	Total tax expense	1,762.90	2,224.38	1,163.58	5,379.35	2,886.18	5,261.99
V	Net profit for the period / year	8,900.17	7,033.17	6,834.99	20,690.32	14,633.78	25,160.50
VI	Other comprehensive income for the period / year						
	Items that will not be reclassified subsequently to profit or loss						
	Re-measurement losses on defined benefit plans	(75.76)	(110.45)	(3.30)	(303.01)	(9.90)	(467.22)
	Income tax relating to items that will not be reclassified to profit or loss	26.47	38.59	1.15	105.88	3.46	163.26
	Net other comprehensive income not to be reclassified subsequently to profit or loss	(49.29)	(71.86)	(2.15)	(197.13)	(6.44)	(303.96)
	Items that will be reclassified subsequently to profit or loss						
	Debt instruments through other comprehensive income - net change in fair value	(57.81)	(46.49)	(25.17)	(111.60)	(73.67)	(67.18)
	Income tax relating to items that will be reclassified to profit or loss	13.47	10.83	5.86	26.00	17.16	15.65
	Exchange differences on translation of foreign operations	81.07	359.54	143.09	444.46	161.87	140.57
	Net other comprehensive income to be reclassified subsequently to profit or loss	36.73	323.88	123.78	358.86	105.36	89.04
	Other comprehensive income for the period / year, net of income tax	(12.56)	252.02	121.63	161.73	98.92	(214.92)
VII	Total comprehensive income for the period / year	8,887.61	7,285.19	6,956.62	20,852.05	14,732.70	24,945.58
VIII	Profit for the period / year attributable to						
	Shareholders of the Company	8,900.17	7,033.17	6,834.99	20,690.32	14,633.78	25,160.50
	Non-controlling interest	-	-	-	-	-	-
		8,900.17	7,033.17	6,834.99	20,690.32	14,633.78	25,160.50
IX	Other comprehensive income for the period / year attributable to						
	Shareholders of the Company	(12.56)	252.02	121.63	161.73	98.92	(214.92)
	Non-controlling interest	-	-	-	-	-	-
		(12.56)	252.02	121.63	161.73	98.92	(214.92)
X	Total comprehensive income for the period / year attributable to						
	Shareholders of the Company	8,887.61	7,285.19	6,956.62	20,852.05	14,732.70	24,945.58
	Non-controlling interest	-	-	-	-	-	-
		8,887.61	7,285.19	6,956.62	20,852.05	14,732.70	24,945.58
XI	Paid up equity share capital (face value Rs. 10 each)	13,995.54	13,992.42	6,986.65	13,995.54	6,986.65	13,977.93
XII	Other equity						1,08,373.58
XIII	Earnings per equity share of Rs. 10 each						
	Basic (in Rs.) (Refer note 4)	6.36	5.03	4.90	14.79	10.50	18.02
	Diluted (in Rs.) (Refer note 4)	6.16	4.87	4.73	14.31	10.21	17.50

Statement of Standalone Financial Results of Newgen Software Technologies Limited
for the quarter and nine month ended 31 December 2024

(Amount in Rupees lakhs)

Particulars	Quarter ended			Nine months ended		Year ended
	31 December 2024 (Unaudited)	30 September 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 March 2024 (Audited)
I Income						
Revenue from operations	34,634.16	33,127.48	29,887.74	96,038.50	78,643.85	1,13,611.93
Other income	594.87	1,886.63	1,147.58	4,646.29	3,177.60	4,550.01
Total income	35,229.03	35,014.11	31,035.32	1,00,684.79	81,821.45	1,18,161.94
II Expenses						
Employee benefits expenses	15,720.82	15,337.42	13,825.95	45,796.37	39,316.32	53,931.47
Finance costs	134.58	88.95	129.21	317.16	292.22	410.65
Depreciation and amortisation expenses	807.90	739.67	636.77	2,263.01	1,899.29	2,585.09
Other expenses	8,643.49	10,170.20	8,890.86	28,233.03	24,233.37	32,799.68
Total expenses	25,306.79	26,336.24	23,482.79	76,609.57	65,741.20	89,726.89
III Profit before tax	9,922.24	8,677.87	7,552.53	24,075.22	16,080.25	28,435.05
IV Tax expense						
Current tax	2,449.72	2,369.34	1,559.08	5,999.00	3,277.47	5,270.70
Deferred tax credit	(897.47)	(278.18)	(535.05)	(1,119.22)	(807.89)	(569.20)
Total tax expense	1,552.25	2,091.16	1,024.03	4,879.78	2,469.58	4,701.50
V Net profit for the period / year	8,369.99	6,586.71	6,528.50	19,195.44	13,610.67	23,733.55
VI Other comprehensive income for the period/year						
Items that will not be reclassified subsequently to profit or loss						
Re-measurement losses on defined benefit plans	(75.76)	(110.45)	(3.30)	(303.01)	(9.90)	(467.22)
Income tax relating to items that will not be reclassified to profit or loss	26.47	38.59	1.15	105.88	3.46	163.26
Net other comprehensive income not to be reclassified subsequently to profit or loss	(49.29)	(71.86)	(2.15)	(197.13)	(6.44)	(303.96)
Items that will be reclassified subsequently to profit or loss						
Debt instruments through other comprehensive income - net change in fair value	(57.81)	(46.49)	(25.17)	(111.60)	(73.67)	(67.18)
Income tax relating to items that will be reclassified to profit or loss	13.47	10.83	5.86	26.00	17.16	15.65
Net other comprehensive income to be reclassified subsequently to profit or loss	(44.34)	(35.66)	(19.31)	(85.60)	(56.51)	(51.53)
Other comprehensive income for the period / year, net of income tax	(93.63)	(107.52)	(21.46)	(282.73)	(62.95)	(355.49)
VII Total comprehensive income for the period / year	8,276.36	6,479.19	6,507.04	18,912.71	13,547.72	23,378.06
VIII Paid up equity share capital (face value Rs. 10 each)	13,995.54	13,992.42	6,986.65	13,995.54	6,986.65	13,977.93
IX Other equity						1,00,779.78
X Earnings per equity share of Rs. 10 each						
Basic (in Rs.) (Refer note 4)	5.98	4.71	4.68	13.73	9.76	17.00
Diluted (in Rs.) (Refer note 4)	5.79	4.56	4.52	13.28	9.50	16.51

Particulars		Quarter ended			Nine months ended		Year ended
		31 December 2024 (Unaudited)	30 September 2024 (Unaudited)	31 December - 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 March 2024 (Audited)
(Amount in Rupees lakhs)							
I	Revenue by geographical segment						
	India	12,201.26	11,045.21	11,127.25	32,504.74	28,151.47	40,188.55
	EMEA	11,894.79	12,061.97	10,000.37	34,267.89	28,189.41	43,370.36
	APAC	6,080.61	5,192.94	4,237.14	16,127.40	10,577.64	14,508.58
	USA	7,934.60	7,815.63	7,000.51	22,798.91	19,937.54	26,315.37
	Total	38,111.26	36,115.75	32,365.27	1,05,698.94	86,856.06	1,24,382.86
	Less: Inter-segment revenue	-	-	-	-	-	-
	Net revenue from operations from external customers	38,111.26	36,115.75	32,365.27	1,05,698.94	86,856.06	1,24,382.86
II	Segment profit/(loss) before tax						
	India	1,814.05	1,567.18	2,545.20	4,486.49	5,510.90	8,141.15
	EMEA	4,568.31	3,549.20	2,765.36	9,945.52	6,570.72	14,006.61
	APAC	2,739.01	1,744.12	1,261.23	5,322.50	1,936.11	3,178.01
	USA	1,766.94	1,500.44	1,158.23	4,308.96	2,768.97	3,705.00
	Total	10,888.31	8,360.94	7,730.02	24,063.47	16,786.70	29,030.77
	Add: Other income	837.69	1,851.99	1,115.29	4,945.76	3,299.58	4,806.43
	Less: Unallocated expenditure	1,062.93	955.38	846.74	2,939.56	2,566.32	3,414.71
	Profit before tax	10,663.07	9,257.55	7,998.57	26,069.67	17,519.96	30,422.49
	Less: Tax expense	1,762.90	2,224.38	1,163.58	5,379.35	2,886.18	5,261.99
	Net profit after taxes	8,900.17	7,033.17	6,834.99	20,690.32	14,633.78	25,160.50
III	Segment assets						
	India	22,784.91	23,064.40	19,565.73	22,784.91	19,565.73	20,043.06
	EMEA	23,690.66	20,117.86	15,423.74	23,690.66	15,423.74	22,231.08
	APAC	11,013.28	10,993.73	7,327.95	11,013.28	7,327.95	8,972.70
	USA	18,312.49	18,731.25	16,163.08	18,312.49	16,163.08	17,896.59
	Total	75,801.34	72,907.24	58,480.50	75,801.34	58,480.50	69,143.43
	Add: Unallocated assets	1,05,181.21	99,087.76	86,800.96	1,05,181.21	86,800.96	99,504.33
	Total assets	1,80,982.55	1,71,995.00	1,45,281.46	1,80,982.55	1,45,281.46	1,68,647.76
IV	Segment liabilities						
	India	11,875.60	10,564.04	9,555.34	11,875.60	9,555.34	10,433.01
	EMEA	7,890.20	9,222.98	7,374.39	7,890.20	7,374.39	12,178.76
	APAC	4,784.96	5,178.45	3,618.46	4,784.96	3,618.46	5,172.62
	USA	7,647.38	9,011.14	7,186.16	7,647.38	7,186.16	10,010.32
	Total	32,198.14	33,976.61	27,734.35	32,198.14	27,734.35	37,794.71
	Add: Unallocated liabilities	9,156.76	8,141.49	6,418.08	9,156.76	6,418.08	8,501.54
	Total liabilities	41,354.90	42,118.10	34,152.43	41,354.90	34,152.43	46,296.25

Note :-

a) Unallocated assets, liabilities, revenue and expenses :

Certain assets, liabilities, revenue and expenses are not specifically allocable to individual segments as the underlying services are used interchangeably. The Company believes that it is not practicable to provide segment disclosures relating to such assets, liabilities, revenue and expenses and accordingly such assets, liabilities, revenue and expenses are separately disclosed as 'unallocated'.

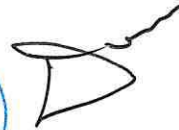


Segment Reporting (standalone) :							(Amount in Rupees lakhs)
Particulars	Quarter ended			Nine months ended		Year ended	
	31 December 2024 (Unaudited)	30 September 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 March 2024 (Audited)	
I Revenue by geographical segment							
India	12,201.26	11,045.21	11,127.25	32,504.74	28,151.47	40,188.55	
EMEA	11,098.74	11,392.74	9,636.14	32,227.81	26,709.02	41,414.54	
APAC	5,129.27	4,672.20	3,773.78	14,012.82	9,055.57	12,658.31	
USA	6,204.89	6,017.33	5,350.57	17,293.13	14,727.79	19,350.53	
Total	34,634.16	33,127.48	29,887.74	96,038.50	78,643.85	1,13,611.93	
Less: Inter-segment revenue	-	-	-	-	-	-	
Net revenue from operations from external customers	34,634.16	33,127.48	29,887.74	96,038.50	78,643.85	1,13,611.93	
II Segment profit/(loss) before tax							
India	1,812.41	1,565.52	2,543.48	4,481.55	5,505.81	8,135.25	
EMEA	4,471.91	3,418.71	2,793.46	9,610.34	6,544.61	13,850.68	
APAC	2,634.08	1,607.73	1,109.75	4,967.70	1,609.67	2,861.43	
USA	1,471.91	1,154.64	805.00	3,308.90	1,808.87	2,452.39	
Total	10,390.31	7,746.60	7,251.69	22,368.49	15,468.96	27,299.75	
Add: Other income	594.87	1,886.63	1,147.58	4,646.29	3,177.60	4,550.01	
Less: Unallocated expenditure	1,062.94	955.36	846.74	2,939.56	2,566.31	3,414.71	
Profit before tax	9,922.24	8,677.87	7,552.53	24,075.22	16,080.25	28,435.05	
Less: Tax expense	1,552.25	2,091.16	1,024.03	4,879.78	2,469.58	4,701.50	
Net profit after taxes	8,369.99	6,586.71	6,528.50	19,195.44	13,610.67	23,733.55	
III Segment assets							
India	22,751.85	23,030.98	19,532.26	22,751.85	19,532.26	20,009.26	
EMEA	21,950.52	18,980.36	14,013.45	21,950.52	14,013.45	20,706.38	
APAC	6,970.23	7,167.39	4,503.35	6,970.23	4,503.35	5,355.25	
USA	7,837.12	8,320.34	7,171.89	7,837.12	7,171.89	5,737.22	
Total	59,509.72	57,499.07	45,220.95	59,509.72	45,220.95	51,808.11	
Add: Unallocated assets	1,05,181.21	99,087.76	86,800.96	1,05,181.21	86,800.96	99,504.35	
Total assets	1,64,690.93	1,56,586.83	1,32,021.91	1,64,690.93	1,32,021.91	1,51,312.46	
IV Segment liabilities							
India	11,878.17	10,565.54	9,554.80	11,878.17	9,554.80	10,432.45	
EMEA	6,903.05	8,630.07	6,152.94	6,903.05	6,152.94	10,952.56	
APAC	2,976.94	3,597.91	2,617.51	2,976.94	2,617.51	3,395.87	
USA	3,681.52	4,696.80	3,360.70	3,681.52	3,360.70	3,272.31	
Total	25,439.68	27,490.32	21,685.95	25,439.68	21,685.95	28,053.19	
Add: Unallocated liabilities	9,156.76	8,141.50	6,418.08	9,156.76	6,418.08	8,501.56	
Total liabilities	34,596.44	35,631.82	28,104.03	34,596.44	28,104.03	36,554.75	

Note :-

a) Unallocated assets, liabilities, revenue and expenses:

Certain assets, liabilities, revenue and expenses are not specifically allocable to individual segments as the underlying services are used interchangeably. The Company believes that it is not practicable to provide segment disclosures relating to such assets, liabilities, revenue and expenses and accordingly such assets, liabilities, revenue and expenses are separately disclosed as 'unallocated'.

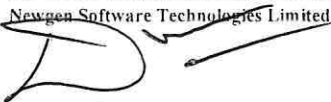



**Statement of Standalone and Consolidated Financial Results of Newgen Software Technologies Limited
for the quarter and nine month ended 31 December 2024**

Notes:

- 1 The above financial results for the quarter and nine month ended 31 December 2024 were reviewed by the Audit Committee in the meeting held on 20 January 2025 and approved by the Board of Directors in their meeting held on 20 January 2025. Standalone and Consolidated financial results of the Company for the quarter and nine month ended 31 December 2024 are prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and relevant rules thereunder. The company has complied with the guidelines issued by Securities & Exchange Board of India (SEBI) to the extent applicable.
- 2 The auditors have carried out limited review of Standalone and Consolidated results of the Company for the quarter and nine month ended 31 December 2024. There are no qualifications in the Auditor's review report on these financial results.
- 3 The Board of Directors in their meeting held on 30 April 2024 had recommended a dividend of INR 4.00 per equity share (on face value of INR 10/- each on the expanded capital base post bonus issue of 1:1) for the financial year ended 31 March 2024 which was approved by the shareholder at the Annual General Meeting held on 25 July 2024. The dividend was paid on 2 August 2024.
- 4 Pursuant to the Board approval on 27 November 2023 and shareholder's approval on 2 January 2024, through Postal Ballot, the Company has allotted 7,00,69,401 bonus shares of INR 10/- each (fully paid up) on 13 January 2024 to the eligible members of the Company whose names appear in the Register of Members of the Company /List of Beneficial Owners as on the Record Date i.e., 12 January 2024 in the ratio of 1:1. The said bonus shares shall rank pari passu in all respects with the existing equity shares of the Company, including dividend. As a result of the bonus issue, the paid-up capital of the Company has increased to INR 14,013.88 lakhs from INR 7,006.94 lakhs. Consequent to the above increase in paid-up capital, the earnings per share (Basic and Diluted) have been adjusted for the quarter and nine month ended 31 December 2023.
- 5 During the quarter ended 31 December 2024, the Nomination & Remuneration Committee has granted 5,30,100 options under Newgen ESOP Scheme 2022 to its employees on 15 October 2024.
- 6 Previous periods/years figures have been regrouped/reclassified wherever necessary to correspond with the current period/year classification/disclosure, which are not considered material to these financial results.

*For and on behalf of the Board of Directors of
Newgen Software Technologies Limited*


Diwakar Nigam
Chairman & Managing Director
DIN: 00263222

Place: New Delhi
Date: 20 January 2025





Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
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- B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc – Not Applicable**
- C. Format for disclosing outstanding default on loans and debt securities – Not Applicable**
- D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable**
- E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable**

For Newgen Software Technologies Limited

Aman Mourya
Company Secretary & Head-Legal