



Newgen Software Technologies Limited

CIN: L72200DL 1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
Tel: +91 11 46533200, 26384060, 26384146 Fax: +91 11 26383963

Date: 30th March 2024

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 material event/ information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Ma'am,

We hereby inform you that we have received and accepted, today, the following orders. The details as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are as follows: -

- (i) Purchase Order for trade finance solution for managing trade finance operations. The aggregate value of the aforesaid purchase order is USD 1,196,000.

(i)	Whether order(s)/contract(s) have been awarded by domestic/international entity.	:	International
(ii)	The time period by which the order (s)/contract(s) is to be executed	:	2 years
(iii)	Whether the promoter /promoter group/group companies have any interest in the entity that awarded the order(s)/contract(s)? if yes, nature of interest and details thereof.	:	No.

- (ii) Letter of Intent for purchase and implementation of Customer Onboarding, Corporate Finance Origination System (C-FOS) and Business Process Automation System. The aggregate value of the order is USD 2,071,120.

(i)	Whether order(s)/contract(s) have been awarded by domestic/international entity.	:	International
(ii)	The time period by which the order (s)/contract(s) is to be executed	:	5 years
(iii)	Whether the promoter /promoter group/group companies have any interest in the entity that awarded the order(s)/contract(s)? if yes, nature of interest and details thereof.	:	No.



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- (iii) Purchase order for SME & detailed digital lending system. The aggregate value of this purchase order is USD 1,500,000.

(i)	Whether order(s)/contract(s) have been awarded by domestic/international entity.	:	International
(ii)	The time period by which the order (s)/contract(s) is to be executed	:	One year
(iii)	Whether the promoter /promoter group/group companies have any interest in the entity that awarded the order(s)/contract(s)? if yes, nature of interest and details thereof.	:	No.

Further, we hereby confirm that the above transactions do not fall within the definition of a related party transaction as specified under the provisions of the Companies Act, 2013.

This is for your kind information and record.

Thanking you.

For Newgen Software Technologies Limited

Aman Mourya
Company Secretary