



Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
Tel: +91 11 46533200, 26384060, 26384146 Fax: +91 11 26383963

Date: 13th April 2023

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 under SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018- Fund raising by issuance of Debt Securities by Large Entities.

Dear Sir/Ma'am,

With reference to the captioned subject, we hereby confirm that Newgen Software Technologies Limited does not fall in the category of Large Corporate (LC) as on 31st March 2023, as per the framework provided in point 2.2 of aforesaid circular.

Further, the details required under Annexure XII-A read with SEBI Operational Circular dated August 10, 2021, as on 31st March 2023 are enclosed as “**Annexure-A**”.

You are requested to kindly take the same on record.

Thanking you,

For Newgen Software Technologies Limited

Aman Mourya
Company Secretary

Enc: a/a



Newgen Software Technologies Limited

CIN: L72200DL1992PLC049074, Registered Office: E-44/13, Okhla Phase II, New Delhi 110020, India
Tel: +91 11 46533200, 26384060, 26384146 Fax:+91 11 26383963

Annexure-A

S. No.	Particulars	Details
1	Name of the Company	Newgen Software Technologies Limited
2	CIN	L72200DL1992PLC049074
3	Outstanding borrowing of the Company as on 31 st March 2023 (in Rs. Cr.)	NIL
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	‘CRISIL A1’ CRISIL LTD.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018 and the chapter XII of SEBI Operational Circular dated August 10,2021 and April 13,2022.

Thanking you,

For Newgen Software Technologies Limited

Arun Kumar Gupta
Chief Financial Officer
Contact Details: 011-46533200

Aman Mourya
Company Secretary
Contact Details: 011-46533200