



## 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: 14<sup>th</sup> August 2023

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	<b>National Stock Exchange of India Limited</b> 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 continuing material event/ information of the Company and its subsidiaries pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref: Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023 dated 14<sup>th</sup> June 2023**

Dear Sir/ Ma'am,

Pursuant to recent amendments in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2023 vide SEBI (Listing Obligations and Disclosure Requirements) (Second Amendment) Regulations, 2023 dated 14<sup>th</sup> July 2023 (“SEBI Listing Regulations”), the Company is required to disclose any continuing event or information which becomes material as per the criteria prescribed under Regulation 30(4)(i)(c).

In respect of that, the details of such ongoing/ continuing material event or information of the Company and its subsidiaries, in terms of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July 2023, are mentioned below: -

S.No.	Particulars	Order One	Order Two	Order Three	Order Four	Order Five	Order Six	Order Seven	Order Eight
(i)	<b>Whether order(s)/contract(s) have been awarded by domestic/international entity.</b>	Domestic	International	International	Domestic	Domestic	International	International	International



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(ii)	<b>Broad commercial consideration or size of the order(s)/contract(s);</b>	Rs. 16,75,00,000	USD 23,28,767	USD 33,63,983	Rs. 20,44,57,675	Rs. 13,50,00,000	USD 17,35,223	USD 26,25,000	USD 23,00,000
(iii)	<b>Order/contract receiving financial year</b>	FY 2023-24	FY 2023-24	FY 2023-24	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2021-22
(iv)	<b>The name of the entity to which the order/contract was awarded</b>	Newgen Software Technologies Limited	Newgen Software Inc. (USA based wholly owned subsidiary)	Newgen Software Technologies L.L.C (Dubai based wholly owned subsidiary)	Newgen Software Technologies Limited	Newgen Software Technologies Limited	Newgen Software Inc. (USA based wholly owned subsidiary)	Newgen Software Technologies Limited	Newgen Software Technologies Limited
(iii)	<b>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.</b>	No.	No	No	No.	No	No	No.	No
(iv)	<b>Remaining billing to be done in due course (which is in excess of new materiality limit)</b>	Rs. 16,75,00,000	USD 9,90,517	USD 19,38,587	Rs. 11,27,62,675	Rs. 9,04,00,000	USD 9,81,541	USD 15,55,000	USD 17,56,050

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



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Also, as per the information available with the company there are no such agreements as enlisted in the clause 5A of Schedule III of listing regulations entered amongst themselves or with the listed entity or with a third party solely or jointly which directly or indirectly or potentially or whose purpose is to impact the management or control of the listed entity or impose any restriction or create any liability on the listed entity.

This is for your kind information and record.

Thanking you.

**For Newgen Software Technologies Limited**

**Aman Mourya**  
**Company Secretary**