

Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower T8, Rajendra Place, New Delhi-110008.
Phone: 9017255300 Website: www.dynamicwealthservices.co.in ;
Email: dpm.kolkata@gmail.com, CIN: L74140DL1994PLC304881

Date: 09th November 2023

To,

BSE Limited
(Department of Corporate Affairs)
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001

Reg.: Scrip Code 530779

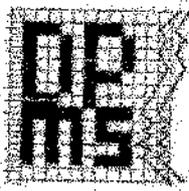
Subject: Outcome of Board Meeting in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 30 and Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 "Listing Regulations", this is to inform you that the Board of directors of the Company at their meeting held on Thursday November 09, 2023 at the registered office of the Company, inter alia, transacted the following businesses.

1. Considered and approved the Un-Audited Financial Results of the Company for the quarter and half year ended on September 30, 2023 along with a statement of assets and Liabilities as on September 30, 2023 and Cash Flow Statement for the half year ended on September 30, 2023 and took note of the Limited Review Report thereon issued by M/s Arora & Bansal, Statutory Auditors of the Company and the same is enclosed herewith.
2. **Resignation of company secretary and compliance officer & Nodal officer of the company**
The Board noted that Ms. Tanvi Sahu, Company secretary has resigned from the post of Company secretary & Compliance Officer and Nodal Officer of the Company due to personal reasons and his resignation will be effective from September 14, 2023.
3. **Appointment of Company Secretary and compliance Officer & Nodal Officer of the Company:** The Board has appointed Ms Neeti Mahansaria as Company Secretary and compliance Officer & Nodal Officer of the Company w.e.f November 04, 2023.

Further, the extract of unaudited Standlone and Consolidated financial results would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.



Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008
Phone: 9017255300 Website: www.dynamicwealthservices.co.in
Email: dpm.kolkata@gmail.com CIN: L74140DL1994PLC304861

The Board Meeting concluded at 3:00 P.M. Also, pursuant to the code of Conduct framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, "Trading Window" for all Directors, Promoters, Connected Persons and Designated Persons of the Company, for trading in the shares of the Company will be opened from November 12, 2023 onwards.

You are kindly requested to take the same on record.

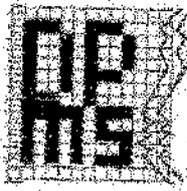
For **Dynamic Portfolio Management and Services Limited**

Mr. Kailash Chandra Agarwal
Managing Director
DIN-08650459



Date: 09:11:2023

Place: New Delhi



Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008,
Phone: 9017255300 Website: www.dynamicwealthservices.co.in,
Email: dpm.kolkata@gmail.com; CIN: L74140DL1994PLC204881

Annexure I

Details required under Regulation 30 or SEBI Listing Regulations read along with SEBI Circular CIR/CFD/Cro/4#015 dated September 09,2015.

Sr. No	Particular	Remarks
1.	Reason for change viz. appointment,	Ms. Neeti Mahansaria as has been appointed as Company Secretary and Compliance Officer & Nodal Officer of the Company in place of Ms. Tanvi Sahu, who has resigned from the said post from September 14, 2023
2.	Date of appointment	November 04, 2023
3.	Brief Profile (in case of Appointment)	Neeti Mahansaria is a qualified Company Secretary and has done B.com(Hons) from Delhi University. He is having 1 years of experience in Secretarial & Legal Field.
4.	Disclosure of relationships between Directors (in case of appointment of a Director)	Not Applicable

For Dynamic Portfolio Management and Services Limited


Mr. Kailash Chandra Agarwal
Managing Director
DIN-08650459



Date: 09:11:2023
Place: New Delhi

ARORA & BANSAL
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors
Dynamic Portfolio Management & Services Limited
1403, Vikram Tower, Rajendra Place
New Delhi-110008

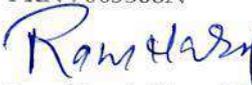
We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended September, 30, 2023 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily with the company's personnel 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 Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arora & Bansal
Chartered Accountants
FRN : 003368N


Ram Naresh Prasad G
Partner
M. No. - 512959



UDIN: 23512959BGWFRAG1089

Date : 09-11-2023
Place : New Delhi

Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 30.09.2023

(Currency : INR in Lakhs)

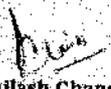
Particulars		As at 30.09.2023	As at 31.03.2023
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	7.33	103.60
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial Instruments	-	-
(d)	Receivables	-	-
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	-
(e)	Loans	1,256.78	1,832.70
(f)	Investments	-	-
(g)	Other Financial Assets	-	-
(2)	Non-Financial Assets		
(a)	Inventories	84.07	84.07
(b)	Current Tax Assets (Net)	-	-
(c)	Deferred Tax Assets (Net)	0.04	0.04
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant & Equipments	0.42	0.42
(g)	Capital Work - In - Progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other Non-Financial Assets	29.87	21.78
	Total Assets	1,378.51	2,042.61
B	Liabilities and Equity		
	Liabilities		
(1)	Financial Liabilities		
(a)	Derivative Financial Instruments	-	-
(b)	Payables		
	(I) Trade Payables		
	(i) Dues to micro and small enterprises	-	-
	(ii) Dues to other than micro and small enterprises	-	-
	(II) Other Payables		
	(i) Dues to micro and small enterprises	-	-
	(ii) Dues to other than micro and small enterprises	12.18	20.50
(c)	Debt Securities	-	-
(d)	Borrowings (Other than Debt Securities)	50.32	744.14
(e)	Deposits	-	-
(f)	Sub-ordinated Liabilities	-	-
(g)	Other financial liabilities	-	-
(2)	Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	95.71	95.71
(c)	Deferred Tax Liabilities (Net)	-	-
(d)	Other Non-Financial Liabilities	-	-
(3)	Equity		
(a)	Equity Share Capital	1,161.29	1,161.29
(b)	Other Equity	59.01	20.97
	Total Liabilities and Equity	1,378.51	2,042.61
For Dynamic Portfolio Management & Services Limited			
Place of Signature : New Delhi			
Date: 9.11.2023		Kailash Chandra Aggarwal Managing Director DIN- 08650459	

Dynamic Portfolio Management & Services Limited
CASH FLOW STATEMENTS AS AT 30.09.2023

(Currency : INR in Lakhs)

Particulars	For the Year Ended 30.09.2023	For the Year Ended 31.03.2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	38.04	(63.31)
Add Back:		
Provision Against Standard Assets	-	80.38
Depreciation	-	0.15
	38.04	17.22
Deduct:		
Divident	-	-
Profit on sale of assets	-	0.04
	-	0.04
Operating Profit before working capital changes	38.04	17.19
Changes in Working Capital		
(Increase)/Decrease in Trade and Other Receivable	-	-
(Increase)/Decrease in Inventories	-	0.20
(Increase)/Decrease in Non Financial Assets	(8.09)	(8.11)
(Increase)/Decrease in Trade and Other Payable	(8.32)	12.75
Increase/ (Decrease) in Current Liability and Provisions	-	-
Increase/ (Decrease) in Current Tax Liability	-	-
	(16.41)	4.83
Cash Generated from Operations	21.63	22.01
Deduct:		
Less :- Current Tax	-	4.86
Add :- Income Tax Refund Received	-	-
NET CASH INFLOW FROM OPERATING ACTIVITIES	21.63	17.16
B. CASH FLOW FROM INVESTING ACTIVITIES		
Inflow		
Divident	-	(491.55)
Decrease in Loans & Advances	575.92	0.09
Sale of Fixed Assets	-	-
	575.92	(491.47)
Outflow		
Purchase of Fixed Assets	-	-
Increase/(Decrease) in Investment	-	-
NET CASH USED IN INVESTING ACTIVITIES	575.92	(491.47)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Inflow		
Increase in Borrowings	(693.82)	575.18
	(693.82)	575.18
Outflow		
Decrease in Borrowings	-	-
NET CASH FROM FINANCING ACTIVITIES	(693.82)	575.18
NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(96.27)	100.87
Cash/Cash Equivalents at commencement of the year	103.60	2.73
Cash/Cash Equivalents at the end of the year	7.33	103.60

For Dynamic Portfolio Management &
Services Limited


Kailash Chandra Aggarwal
Managing Director
DIN- 08650459

Date : 9.11.2023
Place : New Delhi

Dynamic Portfolio Management & Services Limited
 Registered Office: 1403, Vikram Tower 16, Kalindi Place, New Delhi - 110008
Statement of Standalone Unaudited Financial Results for the Quarter ended 30.09.2023

(Currency: INR in Lakhs)

Particulars	For the 3	For the 3	Preceding 3	Year to Date	For the Year
	Months Ended	Months Ended	Months ended	Ended	Ended
	30.09.2023	30.09.2022	30.06.2023	30.09.2023	31.03.2023
	Unaudited	Unaudited	Audited	Unaudited	Audited
Revenue from Operations					
I Interest Income	48.10	18.95	35.68	83.79	111.73
II Dividend Income	-	-	-	-	-
III Other Income	-	-	-	-	0.65
Total Revenue (I-III)	48.10	18.95	35.68	83.79	112.38
Expenses					
IV Finance Cost	8.79	-	7.55	16.33	20.15
Purchases of stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	-	-	-	-	0.20
Employee benefit expense	3.26	7.34	18.23	15.31	22.43
Depreciation and amortisation	-	0.04	-	-	0.15
Listing Fee	1.38	0.12	1.25	2.62	-
Legal & Professional Fee	0.25	0.25	0.25	0.50	1.48
Provision against Standard Assets	-	-	-	-	80.38
Other general & miscellaneous expenses	4.03	3.70	5.85	10.78	47.88
Total Expenses	18.62	11.67	27.13	45.74	175.69
V Profit before exceptional and extraordinary items and taxes (III-IV)	29.48	7.28	8.56	38.04	(63.31)
VI Exceptional items	-	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	29.48	7.28	8.56	38.04	(63.31)
VIII Extraordinary items	-	-	-	-	-
IX Profit before tax (VII-VIII)	29.48	7.28	8.56	38.04	(63.31)
X Tax expense:					
(1) Current tax	-	1.85	-	-	4.30
(2) Income Tax for the Earlier Year	-	-	-	-	0.56
(3) Deferred tax	-	(0.01)	-	-	(0.07)
XI Profit(Loss) for the period from continuing operations (IX-X)	29.48	5.44	8.56	38.04	(68.15)
XII Profit(Loss) from discontinuing operations	-	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-	-
XIV Profit(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV Profit(Loss) for the period (XI-XIV)	29.48	5.44	8.56	38.04	(68.15)
XVI Other Comprehensive Income:					
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-
B (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-
(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
Total Comprehensive Income For The Period (XV+XVI) (Comprising Profit / (Loss) and Other Comprehensive Income for the period)	29.48	5.44	8.56	38.04	(68.15)
XVIII Earnings per Equity share:					
(1) Basic	0.25	0.05	0.07	0.23	(2.52)
(2) Diluted	0.25	0.05	0.07	0.23	(0.58)

See accompanying notes to the financial results.

1) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange, under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The full format of the Quarterly Financial Results are available on the Stock Exchange website i.e. www.bseindia.com and on the Company's website i.e. www.dynamicwealthservices.co.in

2) The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 and accordingly, these financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 24 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.

3) In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30th September 2023 has been carried out by the Statutory Auditors.

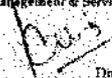
4) The Company is in the business of NBFC and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.

5) Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification.

6) Company has a policy of charging depreciation and Provision Tax for income to the profit and loss account at the end of financial year having very nominal amount of Depreciation.

7) Company has a policy of classifying the Loans and advances as Standard, sub standard, Doubt full & loss assets at the end of financial year, similarly NBFC provisioning Norms are also considered at the end of financial year only.

For and on behalf of the Board of Directors
 Dynamic Portfolio Management & Services Limited


 Director

Place of Signature : New Delhi
 Date : 9.11.2023

Dynamic Portfolio Management & Services Limited
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi - 110008

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH. SEP. 2023

Sl. No.	PARTICULARS	FOR THE QUARTER	Corresponding 3 Months	Preceding 3	Year to Date	Previous Year
		ENDED As On 30.09.2023	ended in the previous Year as on 30.09.2022	Months Quarter Ended 30.09.2023	Figure as on 30.09.2023	Ending 31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	48.10	18.93	29.83	83.78	112.38
2	Net Profit / (Loss) For the period before tax (before Extraordinary items)	23.48	7.28	8.88	38.04	(83.31)
3	Net Profit / (Loss) For the period before tax (after Extraordinary items)	23.48	7.28	8.88	38.04	(83.31)
4	Net Profit / (Loss) For the period after tax (after Extraordinary items)	28.18	7.28	8.58	83.79	(68.16)
5	Total Comprehensive Income for the period (Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax))	29.48	6.44	8.56	38.84	(88.16)
6	Equity share capital @ Rs. 10/- each	1,161.29	1,161.29	1,161.29	1,161.29	1,161.29
7	Reserve (excluding Revaluation Reserve as per balance sheet of previous accounting year)					
8	Savings Per Share (of Rs. 1/- each)					
	Basic:	0.28	0.05	0.07	0.33	(0.88)
	Diluted:	0.25	0.05	0.07	0.33	(0.88)

Notes:

1) The above quarterly results have been approved by the audit committee and approved by the Board of Directors in his board meeting held as on 12th August, 2023 and the same is filed with the Stock Exchanges under Regulation 53 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2) The full format of the Quarterly Financial Results are available on the Stock Exchange website i.e. www.bseindia.com and on the Company's website i.e. www.dynamicwealthservices.co.in

3) The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 and accordingly, these financial results together with the results for the comparative reporting period have 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 recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.

4) In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30th June 2023 has been carried out by the Statutory Auditors.

5) The Company is in the business of NBFC and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segments" (Ind AS 108) and thus, segment reporting under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable. Hence, information relating to primary segment (including segment revenue, segment results, segment assets and segment liabilities) are not required to be disclosed.

6) Previous period / year figures have been regrouped / reclassified, wherever found necessary, to confirm to current period / year classification.

For and on behalf of the Board of Directors
Dynamic Portfolio Management & Services Limited


Director

Place of Signature : New Delhi
Date : 9.11.2023