



Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rajendra Place, New Delhi-110008,
Phone: 9017255300 Website: www.dynamicwealthservices.co.in,
Email: dpms.kolkata@gmail.com, CIN: L74140DL1994PLC304881

Date: 08th February, 2024

To,

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

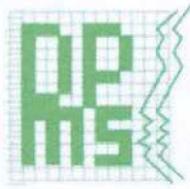
Reg.: Scrip Code 530779

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 February 08, 2024 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 ended on December 31, 2023 along with a statement of assets and Liabilities as on December 31, 2023 and Cash Flow Statement for the quarter ended on December 31, 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 the Chief Financial Officer of the Company** - The Board noted that Ms. Manisha Saini, Chief Financial Officer has resigned from the post of Chief Financial Officer of the Company due to personal reasons and his resignation will be effective from January 17, 2024.
3. **Appointment of Chief Financial Officer of the Company:** The Board has appointed Mr. Sachin Malik as Chief Financial Officer of the Company w.e.f 8th February, 2024.
4. Merger and Amalgamation between Bharat Rasayan Finance Limited with Dynamic Portfolio Management and Services Limited, subject to necessary approvals.
5. The Board has advised to consider BSE Limited (hereinafter referred to as "BSE") as Designated Stock Exchange for the Scheme of Amalgamation is entered into between M/s Bharat Rasayan Finance Limited (BRFL / Transferor Company) and M/s Dynamic Portfolio Management & Services Ltd (DPMSL / Transferee Company).



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

The Board Meeting of the Company commenced at 3:00 P.M. and concluded at 5:15 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 February 11, 2024 onwards.

You are kindly requested to take the same on record.

For Dynamic Portfolio Management and Services Limited


Neeti Mahansaria
Company Secretary and Compliance Officer



Date: 08.02.2024
Place: New Delhi

Annexure I

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

S.No	Details of Events that need to be provided	Information of Such Event(s)
a.	Reason of change viz. appointment, resignation, removal, death or otherwise	Mr. Sachin Malik has been appointed as Chief Financial Officer of Dynamic Portfolio Management and Services Limited.
b.	Date of Cessation/Appointment (as applicable) Term of appointment	8th February, 2024 Mr. Sachin Malik is appointed as CFO of the company by Board of Directors on 8th February, 2024 as per the provisions of Section 203 of the Companies Act, 2013
c.	Brief Profile (in case of appointment)	Name: Sachin Malik Qualification: He is commerce graduate B.com(H), and completed his CA (Inter) from ICAI. Designation: Chief Financial Officer (CFO) and Key Managerial Personnel (KMP)
d.	Disclosure of relationship between the directors (in case of appointment of director)	Not applicable



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CERTIFIED TRUE COPY OF RESOLUTION PASSED IN THE MEETING OF BOARD OF DIRECTORS OF DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD HELD ON THURSDAY, FEBRUARY 08, 2024 AT 03:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 1403, 14TH FLOOR, VIKRAM TOWER 16, RAJENDRA PLACE, NEW DELHI-110008

TO APPOINT BSE LIMITED (BSE) AS DESIGNATED STOCK EXCHANGE FOR SCHEME OF AMALGAMATION ENTERED INTO BETWEEN M/S BHARAT RASAYAN FINANCE LIMITED (BRFL / TRANSFEROR COMPANY) AND M/S DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD (DPMSL / TRANSFEREE COMPANY)

“RESOLVED THAT pursuant to the provision of Section 230-232 and any other applicable provisions, if any, of the Companies Act, 2013 read with the rules made thereunder and in accordance with the provision of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with the master circular having no. SEBI/HO/CFD/POD-2/P/CIR/2023/93 dated June 20, 2023 issued by the SEBI (including any modifications or re-enactment thereto), the consent of the Board of Directors of the Company be and is hereby accorded to appoint BSE Limited (hereinafter referred to as “BSE”) as Designated Stock Exchange for the Scheme of Amalgamation is entered into between M/s Bharat Rasayan Finance Limited (BRFL / Transferor Company) and M/s Dynamic Portfolio Management & Services Ltd (DPMSL / Transferee Company).

RESOLVED FURTHER THAT any Directors of the Company be and are hereby jointly and severally authorized to do all such acts, deeds and things as may be necessary and required to give effect aforesaid resolution.

RESOLVED FURTHER THAT a certified copy of the above resolutions be given to anyone concerned or interested in the matter.”

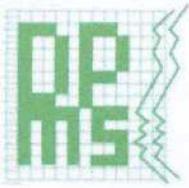
\\ Certified True Copy\\

**For and on Behalf of Board of Directors
Dynamic Portfolio Management & Services Ltd**

**Kailash Chandra Agarwal
Managing Director
DIN- 08650459**



**Date: 08.02.2024
Place: New Delhi**



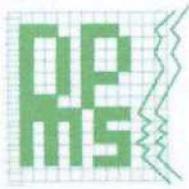
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Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Scheme of Amalgamation between M/s Bharat Rasayan Finance Limited with Dynamic Portfolio Management and Services Limited

Sr No.	Particulars	Information of such events
a)	Name of the entity(ies) forming part of the amalgamation/merger, details in brief such as, size, turnover etc;	<p>That the Scheme of Amalgamation is entered into between M/s Bharat Rasayan Finance Limited (BRFL / Transferor Company), with M/s Dynamic Portfolio Management & Services Ltd (DPMSL / Transferee Company).</p> <p>Further, the brief details of the Companies entered into the Scheme of Amalgamation are as under:-</p> <p><u>Transferor Company</u></p> <p>M/s Bharat Rasayan Finance Limited is a Public Company Limited, incorporated under the Companies Act, 1956 having its registered office at 1403, 14th Floor, Vikram Tower, Rajendra Place, New Delhi-110008. The Transferor Company is primarily engaged in the business of Financial Services and having turnover and net worth as per the Audited Financial Statements of the Company as on December 31, 2023 are Rs. 4.6 Crores and Rs. 3.6 Crores respectively.</p> <p><u>Transferee Company</u></p> <p>M/s Dynamic Portfolio Management & Services Ltd is a Public Limited Company incorporated under the Companies Act, 1956 having its Registered Office At 1403, 14th Floor, Vikram Tower 16, Rajendra Place, Central Delhi, New Delhi-110008 and licensed as a Non-Banking Financial Company under the provisions of Section 45-IA of the Reserve Bank of India Act, 1934. The Equity Shares of the Transferee Company are listed on the BSE Limited (hereinafter referred as "Stock Exchange"). The Transferee Company is primarily engaged in the business of Non-Banking Financial Activities in India and having turnover and net worth as per the Audited Financial Statements of the Company as on December 31, 2023 are Rs. 0.98 Crores and</p>



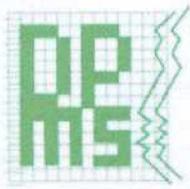
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		Rs. 12 Crores respectively.
b)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length"	<p>Yes, the transaction will fall within the purview of the related party transactions as defined under the Securities and Exchange Board of India (Listing Regulations and Disclosure Requirement) Regulation, 2015 as the transferor company has the common promoter which is part of the transferee company.</p> <p>Further, it is hereby submitted that the amalgamation shall be executed at arm's length basis and the consideration for the Scheme is based on the Valuation Report issued by Hitesh Jhamb, Registered Valuer having IBBI registration No. IBBI/RV/11/2019/12355.</p>
c)	Area of business of the entity(ies)	That the Transferor Company is primarily engaged in the business of Financial Services and related activities thereto and the Transferee Company is primarily engaged in the business of Non-Banking Financial Activities in India and licensed as a Non-Banking Financial Company under the provisions of Section 45-IA of the Reserve Bank of India Act, 1934.
d)	Rationale for amalgamation/ merger	The Amalgamation is founded on leveraging of the significant complementarities that exist between the Transferor Company and the Transferee Company and the amalgamation would create meaningful value to various stakeholders including respective shareholders, customers, employees, as the combined business would benefit from increased scale, wider product diversification, diversified balance sheet and the ability to drive synergies across revenue opportunities, operating efficiencies and underwriting efficiencies, amongst others.
e)	In case of cash consideration – amount or otherwise share exchange ratio	Upon the Scheme coming into effect, Transferee Company, without further application, act or deed, shall issue and allot to each of the shareholders of "Transferor Company" (other than the shares already held therein immediately before the amalgamation by Transferee Company per se, its nominee, subsidiary or associate company, if any), shares in



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		<p>proportion of 100 equity shares of face value of Rs. 10/- (Rupees Ten) each in Transferee Company for every 229 equity shares of face value of Rs. 10/- Rupees Ten) each held by them in "Transferor Company" pursuant to this Scheme of Amalgamation.</p>												
f)	<p>Brief details of change in shareholding pattern (if any) of all entities</p>	<p>The detail of Change in Shareholding Pattern of the Transferor and the Transferee Company after the Scheme of Amalgamation are:-</p> <p style="text-align: center;">(i) Transferor Company</p> <table border="1" data-bbox="879 728 1428 913"> <thead> <tr> <th>S.no.</th> <th>No. of Shares Pre-Arrangement</th> <th>No. of Shares Post-Arrangement</th> </tr> </thead> <tbody> <tr> <td>I.</td> <td>1857650</td> <td>NIL</td> </tr> </tbody> </table> <p style="text-align: center;">(ii) Transferee Company</p> <table border="1" data-bbox="879 1012 1428 1198"> <thead> <tr> <th>S.no.</th> <th>No. of Shares Pre-Arrangement</th> <th>No. of Shares Post-Arrangement</th> </tr> </thead> <tbody> <tr> <td>I.</td> <td>11691800</td> <td>12503001</td> </tr> </tbody> </table>	S.no.	No. of Shares Pre-Arrangement	No. of Shares Post-Arrangement	I.	1857650	NIL	S.no.	No. of Shares Pre-Arrangement	No. of Shares Post-Arrangement	I.	11691800	12503001
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I.	11691800	12503001												

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

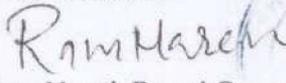
We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended December, 31, 2023 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

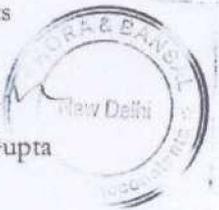
This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed 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 Gupta
Partner
M. No. - 512959



Date : 08-Feb-2024
Place : New Delhi

UDIN: 24512959BKCSY07079

Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 31.12.2023

(Currency : INR in Lakhs)

Particulars		As at 31.12.2023	As at 31.03.2023
A	Assets		
(1)	Financial Assets		
(a)	Cash & Cash Equivalents	6.19	103.60
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	-
(e)	Loans	1,260.13	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)	Deffered 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	30.05	21.78
	Total Assets	1,380.90	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	12.14	20.50
(c)	Debt Securities		
(d)	Borrowings(Other than Debt Securities)	51.31	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	60.45	20.97
	Total Liabilities and Equity	1,380.90	2,042.61

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 8.02.2024

Kailash
Kailash Chandra Aggarwal
Managing Director
DIN- 08650459



Dynamic Portfolio Management & Services Limited
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31.12.2023

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 31.12.2023	For the Year Ended 31.03.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	39.48	-63.31
	Add Back		
	Provision Against Standard Assets	-	80.38
	Depreciation	-	0.15
		39.48	17.22
	Deduct:		
	Divident	-	-
	Profit on Sale of Fixed Assets	-	0.04
		-	0.04
	Operating Profit before working capital changes	39.48	17.18
	Changes in Working Capital		
	(Increase)/Decrease in Trade and Other Receivable	-	-
	(Increase)/Decrease in Inventories	-	0.20
	(Increase)/Decrease in Non Financial Assets	-8.27	-8.11
	(Increase)/Decrease in Trade and Other Payable	-8.36	12.75
	Increase/ (Decrease) in Current Liabilty and Provisions	-	-
	Increase/ (Decrease) in Current Tax Liability	-	-
		(16.63)	4.83
	Cash Generated from Operations	22.85	22.01
	Deduct:		
	Less :- Current Tax	-	4.30
	Less :- Income Tax of Earlier Year	-	0.56
	Add :- Income Tax Refund Received	-	-
	NET CASH INFLOW FROM OPERATING ACTIVITIES	22.85	17.15
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Inflow		
	Divident	-	-
	Decrease in Loans & Advances	572.57	-491.55
	Sale of Fixed Assets	-	0.09
		572.57	(491.46)
	Outflow		
	Purchase of Fixed Assets	-	-
	Increase/(Decrease) in Investment	-	-
		-	-
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	572.57	(491.46)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Inflow		
	Increase in Borrowings	-	575.18
		-	575.18

Outflow		
Decrease in Borrowings	692.83	-
	692.83	-
NET CASH FROM FINANCING ACTIVITIES ----'C'	(693)	575.18
NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	(97.41)	100.87
Cash/Cash Equivalents at commencement of the year	103.60	2.73
Cash/Cash Equivalents at the end of the year	6.19	103.60

For Dynamic Portfolio
Management & Services


Kailash Chandra Aggarwal
Managing Director
DIN- 08650459



Date : 8.02.2024
Place : New Delhi

Dynamic Portfolio Management & Services Limited
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED ON 31.12.2023

Note -13 Equity Share Capital
(A) Equity Share Capital
(i) Detail of Share Capital

(Currency : INR in Lakhs)

Sr. No.	Particulars	As at 31.12.2023		As at 31.03.2023	
		Number of shares	Amount	Number of shares	Amount
1	Authorised Equity shares of Rs. 10 each with voting rights	1,21,10,000	1,211.00	1,21,10,000	1,211.00
2	Issued Equity shares of Rs. 10 each with voting rights Less:- Calls in Arrear	1,16,91,800	1,169.18 7.89	1,16,91,800	1,169.18 7.89
		1,16,91,800	1,161.29	1,16,91,800	1,161.29
3	Subscribed and fully paid up Equity shares of Rs. 10 each with voting rights Less:- Calls in Arrear	1,16,91,800	1,169.18 7.89	1,16,91,800	1,169.18 7.89
		1,16,91,800	1,161.29	1,16,91,800	1,161.29

(ii) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting year

Amount In Rs.

Sr. No.	Particulars Equity Shares	As at 31.12.2023		As at 31.03.2023	
		No. of Shares	Amount. (Rs)	No. of Shares	Amount. (Rs)
	Shares outstanding at the beginning of the year	1,16,91,800	1,169	1,16,91,800	1,169
	Add : Issued during the year for cash	-	-	-	-
	Less:- Calls in Arrears	-	8	-	8
	Less:- Buy Back or any other changes	-	-	-	-
	Shares outstanding at the end of the year	1,16,91,800	1,161	1,16,91,800	1,161

(iii) Details of shares held by each shareholder more than 5% :

Sr. No.	Class of shares / Name of shareholder	As at 31.12.2023		As at 31.03.2023	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	Equity shares with voting rights				
	Vipul Goel	14,47,500	12.38%	14,47,500	12.38%
	Pallavi Goel	14,60,000	12.49%	14,60,000	12.49%
	Rajesh Gupta	17,74,285	15.18%	17,74,285	15.18%
		46,81,785	40.04%	46,81,785	40.04%

B. Other Equity

Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS			Total
		Security Premium Reserves	Statutory Reserve	Retained Earnings	
Balance as at 31.03.2022			24.71	64.41	89.13
Profit for the year				(68.15)	(68.15)
Transfer from Retained Earning			-	-	-
Transfer To Statutory Reserve			-	-	-
Balance as at 31.03.2023			24.71	(3.74)	20.98
Profit for the year				39.48	39.48
Transfer from Retained Earning			-	-	-
Transfer To Statutory Reserve			-	-	-
Balance as at 31.12.2023			24.71	35.74	60.46

Place of Signature : New Delhi
Date : 8.02.2024

For Dynamic Portfolio Management & Services Limited

Push
Kailash Chandra Aggarwal
Managing Director
DIN - 08650459



Dynamic Portfolio Management & Services Limited
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi – 110008
Statement of Standalone Unaudited Financial Results for the Quarter ended 31.12.2023

Not to be Deleted

Amounts in Lakhs

Particulars	For the 3	For the 3	Preceding 3	Year to Date	For the Year	Year to Date
	Months Ended	Months Ended	Months ended	Ended	Ended	
	31.12.2023	31.12.2022	30.09.2023	31.12.2023	31.03.2023	30.09.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited
Revenue From Operations						
I Interest Income	14.46	22.17	48.10	98.25	-	83.79
Dividend Income	-	-	-	-	-	-
II Other Income	-	0.38	-	-	0.65	0
III Total Revenue (I+II)	14.46	22.55	48.10	98.25	112.38	83.79
IV Expenses						
Finance Cost	-	-	8.79	16.33	20.15	16.33
Purchases of stock-in-trade	-	-	-	-	-	0
Changes in inventories of finished goods, Work-In-Progress and stock-in-trade	-	-	-	-	0.20	0
Employee benefit expense	2.91	9.13	3.28	18.42	25.45	15.51
Depreciation and amortisation	-	0.04	-	-	0.15	0
Listing Fee	2.49	0.02	1.38	5.12	-	2.63
Legal & Professional Fee	2.00	0.31	0.25	2.50	1.48	0.5
Provision against Standard Assets	-	-	-	-	80.38	0
Other general & miscellaneous expenses	11.47	10.07	4.93	16.40	47.88	10.78
Total Expenses	18.87	19.57	16.62	58.77	175.69	45.75
V Profit before exceptional and extraordinary items and taxes (III-IV)	(4.41)	2.98	29.48	39.48	(63.31)	-
VI Exceptional items	-	-	-	-	-	-
VII Profit before extraordinary items and taxes (V-VI)	(4.41)	2.98	29.48	39.48	(63.31)	-
VIII Extraordinary items	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	(4.41)	2.98	29.48	39.48	(63.31)	-
X Tax expense:						
(1) Current tax	-	2.29	-	-	4.30	0
(2) Income Tax for the Earlier Year	-	0.56	-	-	0.56	-
(2) Deferred tax	-	-	-	-	(0.01)	-
XI Profit(Loss) for the period from continuing operations (IX-X)	(4.41)	0.13	29.48	39.48	(68.16)	-
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)	(4.41)	0.13	29.48	39.48	(68.16)	-
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	(4.41)	0.13	29.48	39.48	(68.16)	-
XVII OX+XVI(Comprising Profit / (loss) and Other Comprehensive Income for the period)	(4.41)	0.13	29.48	39.48	(68.16)	-
XVIII Earnings per Equity shares						
(1) Basic (in Rs)	(0.04)	0.00	0.25	0.34	(0.58)	-
(2) Diluted (in Rs)	(0.04)	0.00	0.25	0.34	(0.58)	-

Notes :

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 Exchanges 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 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.

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, 2021 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) Provision of Income Tax and Depreciation will be provided in the yearly balance sheet.

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



Devis
Director

Place of Signature : New Delhi
Date : 8.02.2024