

Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower T6, Rejendta Place, New Dethi-110008, Phone: 9017255300 Website: www.dynamioweeithservices.co.in Email: <u>doms.kelkata@umail.com</u>. CIN: L74140DL1994PLC304891

Date: 09th November 2023

Τo,

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", the 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.dynamicweatthservices.co.in Email: <u>dams.kolkata@omail.com</u>. CIN: L74140DL1994PLC304881

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. Kallash Chandra Agarwal Managing Director DIN-08650459



Date: 09:11:2023 Place: New Delhi



Dynamic Portfolio Management & Services Ltd.

Regd. Office: 1403, Vikram Tower 16, Rejendra Plece, New Delhi-110008, Phone: 9017255300 Website: www.dynamicwealthservices.co.in, Email: doms.kolkate@gmail.com; CIN; 1.741400L1994PLC204881

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
¥.	Reason for change viz. appointment,	Ms. Neeti Mohansaria 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 A&B FRN: 003368N New Delhi Ram Naresh Prasad G Partner ed Acco M. No. - 512959

Date : 09 - 11 - 2023Place : New Delhi

UDIN: 23512959BGWRAG1089

Particulars			As at		As at 31.03.202	
A	Assets		30.09.2023			
1)	Financial Assets		[148] 化乙酸]			
4	Cash & Cash Equivalents		7:33		103.	
0	Bank Balance other than (a) above				100-	
	Derivative financial Instruments		18 - 28 H - 28 H - 24			
4	Receivables				에 가장 이상 가장 가장 가장 가장 같은 사람이 있는 것 같은 것 같은 것 같은 사람이 있는 것 같은 것 같	
į	(i) Trade Receivables					
	(ii) Other Receivables					
1	Loans		1,256.78		1.832	
Q	Investments					
1	Other Financial assets					
2	Non-Financial Assets					
	nvirs manual Assers livéntories					
5. A	Surrent Tax Assets (Net)		84.07		84.(
,	Deffered Tax Assets (Net)		1993년 - 1914년 1919년 - 1914년 - 1914년 1914년 - 1914년 - 1914년 1914년 - 1914년 -			
il	investment Property		0.04	가는 가슴 것 있는 것이다. 이 같은 것 같은 것 같은 것이다.	0.0	
	Biological assets other than bearer plants					
	Property, Plant & Equipments					
	Capital Work - In - Progress		0.42		0.4	
	ntangible assets under development.		이 사람은 가가 가지?			
	Joodwill					
	Other Intangible assets					
	Other Non-Financial Assets					
	fotal Assets		29.87		21/	
Ť			1,378,51		2,042,6	
h	asbilities and Equity					
	labilities		전 강화 가격 것이다.			
	inancial Liabilities					
	Perivative Financial Instruments					
	ayables			요즘 옷을 가지?		
	l) Trade Payables					
	Dues to micro and small enterprises					
	i) Dues to other than micro and small					
	nterprises					
	II) Other Payables					
	Dues to micro and small enterprises	제작을 통하는 것	ko stadiska je je			
6	i) Dues to other than micro and small					
	nterprises		12.18		20.5	
E	ebt Securities		문서 동안에 관광했다.			
	orrowings(Other than Debt Securities)		المحددة			
	eposits		50.32	医导致 计算机	744.1	
İs	ub-ordinated Liabilities					
ļo	ther financial liabilities					
	on Fluancial Liabilities	化学生学生				
	urrent Tax Liabilities (Net)	100001		이는 않는 같		
	covision s		95 71		95.7	
P	eferred Tax Liabilities (Net)			말한 사람이		
P	ther Non-Financial Liabilities					
F	Dity					
	quity Share Capital	18.1.2		na sei de la		
	ther Equity	t sa	1,161,29		1,161,29	
	serves teal of the	nr v 1. t.)t	59.01	an shi i da da	10 CC	
~			0 • • • • • •	그는 글 눈 옷 가는 물질 물건	20.91	

Dynamic Portfolio Management & Services Limited BALANCE SHEET AS AT 30.09.2023

For Dynamic Portfolio Management & Services Limited

15 les

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					
			(Currer	cy : INR in Lakhs)	
Particula		For the Year Ended 30.09.2023		For the Year Ended 31,03,2023	
A. CASH FLOW FROM OPERATIN	IG ACTIVITIES				
Profit before Tax		38.04		(63.31)	
Add Beck	지수는 사람이 가지?				
Provision Against Standard Ass	ets i i i i i i i i i i i i i i i i i i i	•		80.38	
Depreciation		2010 - 10 - 10 - 10 - 10 - 10 - 10 - 10		0.15	
Deduct:	이 가 물건이 있는 것이 같아.	38.04		17,22	
Divident					
Profit on sale of assets				a da ana ang tang tang tang tang tang tang	
				0.04	
Operating Profit before working	is capital changes	38.04		0.04	
Changes in Working Capital	and the second sec	·····		17.49	
(Increase)/Decrease in Trade an	d Other Receivable				
(Increase)/Decrease in Inventrie	s			0.20	
(Increase)/Decrease in Non Fine		(8.09)	1	(8.11)	
[Increase]/Decrease in Trade an	d Other Payable	(8.32)		12.75	
bcrease/ (Decrease) in Current	Liability and Provisions				
Increase/ (Decrease) in Current	Tax Liabilty				
	일을 가 물건을 가 물건을 다 물 수 없다.	(16.41)		4 83	
Cash Generated from Operatio	ins	21.63	iye saf	22.01	
Less :- Current Tax	11년 - 11년 - 11년 - 1 1년 - 11년	그는 것은 것을 했다.			
Add > Income Tax Refund Recei		요즘 영화 영화 영화 영화		4.86	
NET CASH INFLOW FROM OPE	RATING ACTIVITIES	21.63			
	MALING NOTIVILLO	21.03	di si k	17.16	
CASH FLOW FROM INVESTING Inflow Divident Decrease in Losus & Advances Sale of Fixed Assets	ACTIVITIES	575.92		(491,55) 0:09	
	in provide litra e stra 🖡	575.92		(491.47)	
Outflow Purchase of Fixed Assets Increase/(Decrease) in Investme					
NET CASH USED IN INVESTING	ACTIVITIES'B'	575.92	F	(491.47)	
CASH FLOW FROM FINANCING	ACTIVITIES		988 		
Inflow	ha ku bababa k	(1992) - 2013 - 2014	<u></u>		
Increase in Borrowings		(693,82)	S	575.18	
	행동 전 글 같이 가 🖸	(693.82)	[575.18	
Outflow			Aster I		
Decrease in Borrowings			15		
NET CASH FROM FINANCING A	CTTUTTES IN		2 Sel		
NET INCREASE/(DECREASE) II		[698.82]	- -	575.18	
EQUIVALENTS (A+B+C)	N YOGH VA UADA	(96.27)		100.87	
			-		
Cash/Cash Equivalents of comm	murment of the year	103.60	S ST	2.73	
Cash/Cash Equivalents at the er	id 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 Delbi

	Dynamic Portfolio Management & Services Limited Registered Diffee - 1403, Vikram Tower 16, Kalsneise Place, Hew Octor - 110008 Statement of Standalone Unaudited Financial Results for the Quarter anded 30.09,2023								
	(Carrency 1MB n 14)								
	Parșiculérs	For the 3 Months Ended 30.09.2023 Unaudited	For the 3 Months Ended 50:09,2022 Unaudited	Preceding 3 Months ended 30:06.2023 Audited	Year to Date Ended 30.09.2023 Unsudited	For the Year Ended 31.03.3023 Audited			
	Revenue From Operations Interest Income	48.10	18.95	35.68	83.79				
	Divident incasie			32.05	83.79	2111) 2			
, ji	Other Income.					0.6			
(.)	Total Revenue 2-10 Expenses	48.10	13.95	35.69	83.74	7123			
	Finance Cost	8.74		7.55	36.33	29.1			
	Purchases of stock-in-trade		an an an an Arraig An Arraighte		• 6- ⊅a	4 4 -1			
	Changes in investories of finished goods, Werk-In-Progress					6.Z			
	and slock in inste Empayee periotil expense		전 같은 것이 같이 같이 같이 많이						
	Opreciation and amortisation	3.20	7.54 0.54	•AZ3	10.3	25.4			
	Listing Fee	1,38	0.1Z	1,25	2.63	6.1			
- É.	Legal & Professional Fee	0,25	0,25	0.25	0,50	Charley i ∔			
	Provision against Standard Assets		이 것이 안 들어야.	l e pris-rea	-	80.3			
÷.,	Other general Armiscellagius expenses Total Expenses	4 93 13 62	3.20	5,85	10:75	47.5			
100	Profit before exceptional and extraordinary item's and taxes	15:02	11.67	27.13	45.75	175.5			
	(III-PA)	29.48	7:28	8.56	38.04	(63.)			
VI.	Exceptional Items		a shekara tar						
VII.	Profit before extraordinary hears and taxes (V-VI)	29:48	7.28	8.56	38.04	(63.3			
. Vatil	Exit acridithary items	en de la sectada de la sec	성원 김 승규는	이 같은 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들		1.11.11.11.11.1.1.1.1.1.1.1.1.1.1.1.1.			
R.	Profit before tax A/II-VIII) Tax expense:	29.48	7,25	8.55	58.04	(63.3			
	()) Current lax	영화 소문을 가	1.85						
	(2) Income Tax for the Eatlier Year	18 소망 환영 4	2000 (C. 1997)			4,3 0.5			
	C) Deffered tax:	승규는 것은 것은 물을 얻는 것				(0,0)			
XI	ProfitLoss) for the period from continuing operations (DX-X)	29.48	5.44	8.56	38.04	(68.)			
XB: 200	Profit loss from discontinuing operations Tax expense of discominuing operations	요즘 물건을 많이 많다.				1. 1. 1. 1. 1. 1.			
XIV	Proliticoss) from discontinuing operations after car (XII- XII)	문화 동안 같은 것				dig e de t a			
XV	Profilicoss) for the period (XI+XR)	29.48	S:44	8.56	38,04	158.15			
XVI .	Girter Comprehensive Income				10,0*	foorig			
	A (I) items that will not be reclassified to profit or 10553	승규가 가 친구들은 것			김 김 말을 했다.				
1.1	till income Tax relating to literns that will not be textnessified to Profit or Loss				영국 문화 문				
11	8 (i) tienes that will be reclassified to Profit or Loss		그는 것 같아?						
11	fit Income Tox-relating splitting that will be reclassified in				na na serie da serie National da serie da s	e 900 (170)			
e de la composition de la comp	Profit or Loss	e gan Artan			(日本)教育	en en ten des al de la de El ten de la desta de la de			
	Total Comprehensive Income For The Period	n giyek yan ang taran. Ay atara ang ang ang	: : : : : : : : : : : : : : : : : : :		gijela na ina				
	(XV+XV)XComprising Profit /(luss) and Other Comprehensive Income for the period)	29.48	3.44	8 .50	38.04	(68.)			
XVIII	Earnings per Equity shares				N N ALE				
		n 29	2.05	50.9	0.99	12.51			
1.1.1	(2) Diluted	0.25	0.05	0.07	0.33	(0.58			

See accompanying noies to the financial results

4) The above is in Ourse's of the detailed format of Quarterly Financial Results fled with the Stock Exchanges under Regulation 33 of the SEAL (Listing Obliganistics and Disclosure Requirements) Regulations, 2015.

The full horder of the Quarterly Financial Results are available in the Stock Exchange website i.e. when descuding on the Company's website i.e.

2] The above innereal results of the Company have been prepared in accordance with indian Accounting Standards (Trid AS) notified under the Companies (Indian Accounting Standards) Rules. 2015 as amended by the Conjunities (Indian Accounting Standards) Rules. 2016 and accordingly, these Binarcial results together with the results for the comparately results generally accounting Standards) Rules. 2016 and accordingly, these Binarcial results together with the results for the comparately results for the comparately results for the comparately performed in accordance with the results for the comparately results for the recognized accounting Standard 34 "Interim Finantical Reporting" ("Ind AS 34"), prescribed under Scottin 133 of the Comparate Act 2013 ("the Act"), and other recognized accounting practices generally accepted in hids and in compliance with Regulation 53 of the Statt (Listing Obligations and Disclosure Requirements) Regulations. 2015, as antended (154" Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India of other regulators are implemented as and when the are used / applicables.

3) In compliance with Regulation 33 of the Securities Exchange Board of Initia ("SENT") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of linumital results for the quarter emied 30th September 2023 has been carried out by the Statistory Auditors.

4) The Company is in the bushness of NBPC and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segments" (Ind AS 2015) in the bushness of NBPC and as such there are information space in the segment reportance of SEBI (Listing Obligations and Teschoune Requirements). Regulations, 2015 is not applicable. Hence information relating to primary segment (Including segments revenue, segment results segment assets and segment limitations) are not required to be discussed.

3) Provious period / year figures have been regrouped / reclassified, wherever found hereesary, to continue to current period / year clossification.
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 Lions and advances as Standard, sub statistand. Doubt full & loss assets at the end of financial year, similarly NIFC provisioning Nome are also considered at the end of financial year only.

For and va belield of the Sward of Ofrectors Dynamic Funforin Management & Service Enaluat

Place of Signature - Neve Delhi Date <u>9 - 11 - 2023</u>

Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi - 110006 EXTRACT OF UNAUDITED FMANCIAL RESULTS FOR THE QUARTER ENDED 30TH, SEP, 2823						
to. PARTICULARS		THE OUARTER ENDED A. ON 30,00,2123	anded in the provide Your as on 30,07,2622	Promoting a Monthe Quarter Entire 30,08,2023	Year tu Dalw Figuro as on 30,09,2023	Previous Ye Ending 31,43,20
Total Income (rom Operationa (net)		in serilitöd	Linsucibid	Uneuting	thraudited	Sentited
Not Front (Loss) For the partos before tax (before		48.50	16,95	35.69	63.79	112.3
Extraordionary here; Net Profit / (Loss) for the period before tax (stor		29.48	7.28	8.69	38,04	(63.
Extrainment being)		29.48	7.78	£.56	39.64	(63.)
Mat Praint (1. or a) The Use partice after tax latter Extremelloning Herica	1.	20.48	7.78			
fotal Compranditions include for the action (Comprising		20,42	1.28	8.50	63.79	158,
profit / (Loss) for this period (after tax) and other		29.48	5.44	\$. 56	38.94	{\$8;
comprehensive income (after tax)) Equity chain gapilal (2 Rs. 10- each						
Reastry (excluding Revaluation Reserves as per Indanes	10	1.151.29	4,161.29	1,181,29	1,161,29	1,161
shaet of previous accounting year)	18.0					
Earnings Par Share (of Ris. 13 each)			and the second		3 I I I I	
8 marc :		0.25	0.65	120.0	0.33	(0)
Diffured		·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		. v. 144	

Notes:

 The above quarterly results have been approved by the audit committe and approved by the Beard of Directors in its board meeting held as on 12th August, 2023 and the same is filed with the Stock Eucharges under Regulation 33 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.bscindia.com and on the Company's website i.e. www.dynamicwealtheervices.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. 2015 as amended by the Companies (Indian Accounting Standards) Rules. 2015 and accordingly, these financial results together with the results for the Companies (Indian Accounting Standards) Rules. 2015 as amended by the Companies (Indian Accounting Period Bave been prepared in accordingly, these financial results together with the results for the Companies (Indian Accounting Period Bave been prepared in accordingly, these financial results together with the results for the companies (Indian Accounting Standards) and measurement principles laid down in Indian Accounting Standards (I'm AS), preserved user a standard to 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 anected (the 'Listing Regulations'). Any application guidance (I clarifications / directions issued by the Reserve Bark of India or other regulators are implemented as and when they are usered (applicable).

4) In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBP") (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 Statutors' Auditors.

5) The Company is in the business of NBPC 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 / neclassified, wherever found necessary, to confirm to current period /

For and on behalf of the Board of Times Dynamic Portfolio Management & Services Thats

Director

Place of Signature : New Delhi Date: 9.11,2023