Dynamic Portfolio Management & Services Ltd.

Regd. Office : 916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034, Phone : 011-47012010, 011-45600295
Email : dpms.kolkata@gmail.com, Website : www.dynamicwealthservice.com
Email : dpms.kolkata@dynamicwealthservices.com
CIN: L74140DL1994PLC304881

To
The Manager-Listing
BSE Limited
Mumbai- 400001

Security Code: 530779

Sub: Submission of documents of Annual General Meeting as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Please find attached herewith the following documents in respect of **24th Annual General Meeting** of the Company held on **Monday, the 30th September, 2019 at 02:00 P.M.** at 916, Tower 2, Pearl Omaxe Building, Netaji Subhash Place, New Delhi:

1. Summary of proceedings of Annual General Meeting as required under Clause 13 of Part-A of Schedule –III of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Voting Results of Annual General Meeting as per the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

3. Scrutinizer's Report obtained from the Scrutinizer of the Company pertaining to the voting for Annual General Meeting.

4. Annual Report for the financial year 2018-19 as per Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 .

Submitted for your information and records.

Yours Sincerely,
For Dynamic Portfolio Management & Services Ltd.

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD. NEW DELHI

Anita Mittal
Director
DIN - 05125170

Dynamic Portfolio Management & Services Ltd.

Regd. Office : 916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034, Phone : 011-47012010, 011-45600295
Email : dpms.kolkata@gmail.com, Website : www.dynamicwealthservice.com
Email : dpms.kolkata@dynamicwealthservices.com
CIN: L74140DL1994PLC304881

Dated – 30.09.2019

To
The Manager-Listing
BSE Limited
Mumbai- 400001

Security Code: 530779

CORPORATE ANNOUNCEMENT

Sub: Proceeding of 24th Annual General Meeting

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A (13) we are hereby enclosing the gist of proceeding of 24th Annual General Meeting of the Company.

Date, time & venue of Annual General Meeting-

24th Annual General Meeting of the Company held on Monday, the 30th September, 2019 was duly convened at 02:00 P.M. at 916, Tower 2, Pearl Omaxe Building, Netaji Subhash Place, New Delhi and was duly concluded at 02.30 P.M.

Brief Details of items deliberated at the Meeting and result thereof

- The requisite quorum being present, the Chairman called the meeting
- The Chairman informed the Members for remote e-voting commenced at 9:30 a.m. on September 27th 2019 and ended at 5:30 p.m. on September 29th, 2019.
- The followings items of business as set out in the Notice calling the Meeting were put for the shareholder's approval.

The members accorded their consent to the followings resolutions:

Ordinary Business

1. Consideration and Adoption of Audited Financial Statement (Standalone) of the company for the financial year ended on 31st March, 2019 and reports of the Board of Directors and Auditors thereon.

2. Approval for Appointment of M/s M A N V & Associates, Chartered Accountants (FRN 007351N) as Statutory Auditors of the Company.

3. Approval for Appointment of Ms. Anita Mittal as a director, who retires by rotation and being eligible offer herself for re-appointment.

All the resolutions set out in the Notice calling the Annual General Meeting were passed with the requisite majority and deemed to be passed on the date of Annual General Meeting i.e. September 30th, 2019.

Further, Clarifications were provided to the queries raise by the members at the meeting.

The Chairman informed the member that Mr. Sameer Kishore Bhatnagar, Practicing Company Secretary was appointed as scrutinizer for the purpose of scrutinizing the poll and remote e-voting process.

Further the Chairman informed the members that the result of e-voting shall be disseminated to the Stock Exchange and also uploaded on the website of the Company.

Thanking you,

Yours Sincerely,

For Dynamic Portfolio Management & Services Ltd.

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD. NEW DELHI

Anita Mittal
Director
DIN - 05125170

Dynamic Portfolio Management & Services Ltd.

Regd. Office : 918, Pearl Omaxe Building, Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034, Phone : 011-47012010, 011-45600295
Email : dpms.kolkata@gmail.com, Website : www.dynamicwealthservice.com
Email : dpms.kolkata@dynamicwealthservices.com
CIN: L74140DL1994PLC304881

Date- 30th September, 2019

CORPORATE ANNOUNCEMENT

To
The Manager-Listing
BSE Limited
Mumbai- 400001

Security Code: 530779
Sub: Voting results for the resolutions passed at the 24th Annual General Meeting Held on Monday, September 30th , 2019

Dear Sir/ Madam,

Pursuant to **Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015** entered into with the Stock Exchanges, we hereby enclose herewith the voting results declared for the resolutions passed at the 24th Annual General Meeting of the Company held on Saturday, the September 30th, 2019.

1. Date of Annual General Meeting: Monday, the September 30th 2019, 02:00 P.M.
2. Total number of shareholders on record Date: 1464
3. No. of shareholders present in the meeting either in person or through proxy
   - Promoter & Promoter Group : 04
   - Public : 12

4. No. of shareholders attended the meeting Video Conferencing
   - Promoter & Promoter Group : Nil
   - Public : Nil

5. The details of resolutions passed in the Annual General Meeting is enclosed herewith as **Annexure-A.**

Kindly take the above on record and acknowledge receipt.

Thanking you,

Yours Sincerely,
For Dynamic Portfolio Management & Services Ltd.

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD. NEW DELHI

Anita Mittal
Director
DIN - 05125170

ANNEXURE-A

Details for reporting as per Regulation 44(3) of SEBI (LODR) Requirement, 2015 based on result of E-voting/Poll

Resolution 1 – Ordinary Resolution (Ordinary Business)
Consideration and Adoption of Audited Financial Statement(Standalone &) of the company for the financial year ended on 31st March, 2019 and reports of the Board of Directors and Auditors thereon.

	Details for reporting as per Regulation 44(3) of SEBI(LODR)2015 based on result of Evoting/Poll								
S. No.	Promoter /Public	Mode of voting	No. of shares Held	No. of votes polled	% of Votes Polled on outstanding shares	No. of Votes – in favour	No. of Votes – against	% of Votes in favour on votes polled	% of Votes against on votes polled
			[1]	[2]	[3]=[(2)/(1)]*100	[4]	[5]	[6]=[(4)/(2)]*100	[7]=[(5)/(2)]*100
1.	Promoter and Promoter Group	E-voting							
		Poll	32400	32400	100.00	32400	0.00	100.00	0
		Sub Total	**32400**	**32400**	**100.00**	**32400**	**0**	**100.00**	**0**
2.	Public– Institutional holders	E-voting	0.00	0.00	0.00	0.00	0.00	0.00	0
		Poll	-	-	-	-	-	-	-
		Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
3.	Public-Others	E-Voting			0.00	0.00	0.00	0.00	0.00
		Poll	703722	703722	100	703722	0.00	100	0.00
		Sub Total	736122	736122	100.00	736122	**0.00**	**100**	**0.00**
	Total		736122	736122	100.00	736122	**0.00**	**100**	**0.00**

Resolution 2 – Ordinary Resolution (Ordinary Business)

Reappointment of Statutory Auditors

	Details for reporting as per Regulation 44(3) of SEBI(LODR)2015 based on result of Evoting/Poll								
S. No.	Promoter /Public	Mode of voting	No. of shares Held	No. of votes polled	% of Votes Polled on outstanding shares	No. of Votes – in favour	No. of Votes – against	% of Votes in favour on votes polled	% of Votes against on votes polled
			[1]	[2]	[3]=[(2)/(1)]*100	[4]	[5]	[6]=[(4)/(2)]*100	[7]=[(5)/(2)]*100
1.	Promoter and Promoter Group	E-voting							
		Poll	32400	32400	100.00	32400	0.00	100.00	0
		Sub Total	**32400**	**32400**	**100.00**	**32400**	**0**	**100.00**	**0**
2.	Public– Institutional holders	E-voting	0.00	0.00	0.00	0.00	0.00	0.00	0
		Poll		-	-	-	-	-	-
		Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
3.	Public-Others	E-Voting			0.00	0.00	0.00	0.00	0.00
		Poll	703722	703722	100	703722	0.00	100	0.00
		Sub Total	736122	736122	100.00	736122	**0.00**	**100**	**0.00**
	Total		736122	736122	100.00	736122	**0.00**	**100**	**0.00**

Resolution 3 – Ordinary Resolution (Ordinary Business)

Ms. Anita Mittal, Director retire by rotation and is eligible for reappointment

	Details for reporting as per Regulation 44(3) of SEBI(LODR)2015 based on result of Evoting/Poll								
S. No.	Promoter /Public	Mode of voting	No. of shares Held	No. of votes polled	% of Votes Polled on outstanding shares	No. of Votes – in favour	No. of Votes – against	% of Votes in favour on votes polled	% of Votes against on votes polled
			[1]	[2]	[3]=[(2)/(1)]*100	[4]	[5]	[6]=[(4)/(2)]*100	[7]=[(5)/(2)]*100
1.	Promoter Promoter Gro	E-voting							
		Poll	32400	32400	100.00	32400	0.00	100.00	0
		Sub Total	**32400**	**32400**	**100.00**	**32400**	**0**	**100.00**	**0**
2.	Public– Institutional holders	E-voting	0.00	0.00	0.00	0.00	0.00	0.00	0
		Poll		-	-	-	-	-	-
		Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
3.	Public-Others	E-Voting			0.00	0.00	0.00	0.00	0.00
		Poll	703722	703722	100	703722	0.00	100	0.00
		Sub Total	736122	736122	100.00	736122	**0.00**	**100**	**0.00**
	Total		736122	736122	100.00	736122	**0.00**	**100**	**0.00**

Yours Sincerely,

For Dynamic Portfolio Management & Services Ltd.

Anita Mittal
Director
DIN - 05125170

SAMEER KISHORE BHATNAGAR

COMPANY SECRETARY

`SCRUTINIZER'S REPORT

To
The Board of Directors
M/s Dynamic Portfolio Management & Services Limited
916, Tower 2, Pearls Omaxe Building
Netaji Subhash Place, New Delhi - 110008

Dear Sir,

1. I, Sameer Kishore Bhatnagar, Practicing Company Secretary (Membership No 30997, CP No 13115), was appointed as Scrutinizer by the Board of Directors of M/s Dynamic Portfolio Management & Services Limited (the Company) in their meeting held on September 06, 2019 for the purpose of e-voting process on the agenda items to be transacted at the Annual General Meeting (AGM) of the Company held on September 30, 2019 at 02.00 P.M. at their Registered Office at 916, Tower 2, Pearls Omaxe Building, Netaji Subhash Place, New Delhi – 110008.

2. I submit my report as under:

2.1 The Company has provided e-voting facility to all the Shareholders and has sent the AGM notice electronically on September 30, 2019 to such Shareholders whose email IDs were registered with depository participants for the other Shareholders, the AGM notice has been sent by permitted mode, dispatch of which was completed on September 07, 2019.

2.2 The e-voting period began at 09.30 AM on 27th September, 2019 and ended at 5:30 PM on 29th September, 2019. The votes received electronically from the Shareholders till Sunday the 29th September, 2019 up to 5:30 PM, being the last date and time fixed by the Company for e-voting was considered for my scrutiny.

2.3 Particulars of all votes received electronically from the Members have been separately maintained for the purpose.

2.4 The votes received electronically were duly scrutinized and the shareholding was matched/ confirmed with the Register of members of the Company as on the cutoff date.

2.5 The votes were unblocked at Delhi on 30th September, 2019 in the presence of Mr. Vikas and Mr. Shobhit who are not the employees of the Company and who have signed below as witness to the unblocking of votes.

3. A summary of the votes received electronically are given below:

Off.: 26/6, East Patel Nagar, New Delhi - 110008
Mob- +91 9953136262, +91 7838855568; E-mail Id- csskbhatnagar@gmail.com

ITEM NO. 1. APPROVAL AND ADOPTION OF FINANCIALS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2019

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes polled through e-voting	0	0	0
Less: Invalid votes	0	0	0
Net valid votes cast	0	0	0

(i) Votes in the favour of resolution:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

(ii) Votes against the resolution:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

ITEM NO. 2. RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes polled through e-voting	0	0	0
Less: Invalid votes	0	0	0
Net valid votes cast	0	0	0

(i) Votes in the favour of resolution:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

(ii) Votes against the resolution:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

ITEM NO. 3. REAPPOINTMENT OF MS. ANITA MITTAL DIRECTOR LIABLE TO RETIRE BY ROTATION

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes polled through e-voting	0	0	0
Less: Invalid votes	0	0	0
Net valid votes cast	0	0	0

(i) Votes in the favour of resolution:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

(ii) Votes against the resolution:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted through electronic voting system	No. of the votes cast by them	% of total votes cast
0	0	0

1. A summary of the votes received physically are given below:

ITEM NO. 1. APPROVAL AND ADOPTION OF FINANCIALS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2019

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes received	736122	736122	6.29
Less: Invalid votes	0	0	0
Net valid votes received	736122	736122	6.29

(i) Votes in the favour of resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
736122	736122	6.29

(ii) Votes against the resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

ITEM NO. 2. RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes received	736122	736122	6.29
Less: Invalid votes	0	0	0
Net valid votes received	736122	736122	6.29

(i) Votes in the favour of resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
736122	736122	6.29

(ii) Votes against the resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

ITEM NO. 3. REAPPOINTMENT OF MS. ANITA MITTAL DIRECTOR LIABLE TO RETIRE BY ROTATION

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes received	736122	736122	6.29
Less: Invalid votes	0	0	0
Net valid votes received	736122	736122	6.29

(i) Votes in the favour of resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
736122	736122	6.29

(ii) Votes against the resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

2. A summary of the total consolidated votes received electronically and physically are given below:

ITEM NO. 1. APPROVAL AND ADOPTION OF FINANCIALS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2019

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes received	736122	736122	6.29
Less: Invalid votes	0	0	0
Net valid votes received	736122	736122	6.29

(i) Votes in the favour of resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
736122	736122	6.29

(ii) Votes against the resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

ITEM NO. 2. RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes received	736122	736122	6.29
Less: Invalid votes	0	0	0
Net valid votes received	736122	736122	6.29

(i) Votes in the favour of resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
736122	736122	6.29

(ii) Votes against the resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

ITEM NO. 3. REAPPOINTMENT OF MS. ANITA MITTAL DIRECTOR LIABLE TO RETIRE BY ROTATION

Particulars	No. of votes cast	No. of shares	% of total paid up Equity Capital
Total votes received	736122	736122	6.29
Less: Invalid votes	0	0	0
Net valid votes received	736122	736122	6.29

(i) Votes in the favour of resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
736122	736122	6.29

(ii) Votes against the resolution:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

(iii) Invalid votes:

No. of the members voted physically	No. of the votes cast by them	% of total votes cast
0	0	0

You may accordingly declare the result of the voting through electronic means.

4. All the relevant records of electronic and physical voting will remain in my safe custody until the Chairman considers, approves and signs the minutes of the concerned Annual General Meeting and the same shall be handed over thereafter to the Chairman/Company Secretary for the Safe keeping.

Signature
(Sameer Kishore Bhatnagar)
M. No. 30997
COP 13115

Date: 30.09.2019
Place: Delhi

WITNESSES:

We the undersigned witnesses that the votes were unblocked from the e-voting website of Central Depository Services Limited in our presence at Delhi on September 29, 2019.

Vikas
(Mr. Vikas)

Shobhit
(Mr. Shobhit)

M/S DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

Annual Report
2018-19

BOARD OF DIRECTORS

Sh. Sunil Kumar Gupta	Managing Director
Sh. Ravi Kumar Newatia	Director
Sh. Sushil Kumar	Director
Smt. Anita Mittal	Director
Sh. Kailash Chandra Agarwal	CFO
Mrs. Priya Choudhary	Company Secretary

AUDITORS
STATUTORY AUDITORS
M A N V & Associates
Chartered Accountants
New Delhi

SECRETARIAL AUDITORS
Sameer Kishore Bhatnagar
Practicing Company Secretary
New Delhi

REGISTERED OFFICE
916, Pearl Omaxe Building
Tower-2, Netaji Subhash Place
New Delhi – 110034
Email ID: dpms.kolkata@gmail.com

N O T I C E

NOTICE IS HEREBY GIVEN THAT THE TWENTY FORTH ANNUAL GENERAL MEETING OF MEMBERS OF M/S DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD WILL BE HELD ON MONDAY, THE 30th DAY OF SEPTEMBER, 2019 AT 02:00 P.M AT 916, PEARL OMAXE BUILDING TOWER-2, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To consider and adopt:

   The audited financial statement of the Company for the financial year ended March 31, 2019, the reports of the Board of Directors and Auditors thereon; and

2. To appoint Auditors to hold office from the conclusion of this Annual General Meeting till the conclusion of the Next Annual General Meeting and to fix their remuneration:-

   "**RESOLVED THAT** pursuant to Section 139(6) of the Companies Act, 2013 and the Companies (Audit & Auditors) Rules, 2014 and pursuant to the recommendations of the Audit Committee of the Board of Directors, M/s. M A N V & Associates, Chartered Accountants, New Delhi (FRN - 007351N), be and are, hereby appointed as Auditor of the company to hold from the conclusion of this AGM to the conclusion of next AGM, for the financial year ending March 31st, 2020 (subject to ratification of the appointment by the members at every AGM held after this AGM) at the remuneration to be determined by the Board of Directors of the Company."

3. To reappoint Ms. Anita Mittal, Director liable to retire by rotation at the ensuing AGM:

"**RESOLVED THAT**, subject to the provisions of Section 152 and related rules and regulations of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015, Ms. Anita Mittal, Director who is liable to retire by rotation at the ensuing AGM be and is hereby reappointed as the Director of the Company."

Place: Delhi
Date: 06.09.2019

BY ORDER OF THE BOARD
FOR DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED
SD/-
Anita Mittal
Director

NOTES

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND ON A POLL TO VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE INSTRUMENT APPOINTING THE PROXY IN ORDER TO BE EFFECTIVE SHOULD BE DULY STAMPED, COMPLETED AND SIGNED AND MUST BE DEPOSITED, AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS (48 HOURS) BEFORE THE SCHEDULED TIME FIXED FOR HOLDING THE AFORESAID MEETING.**

   A BLANK PROXY FORM IS ENCLOSED.

2. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.

   The Instrument appointing a proxy shall be in writing and be signed by the appointer or his/her attorney duly authorized in writing or, if the appointer is a body corporate, be under its seal or be signed by an officer or an attorney duly authorized by it.

   Proxies submitted on behalf of limited companies, societies, partnership firms etc. must be supported by appropriate resolution/ authority, as applicable, issued by the member.

3. During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged at any time during the business hours of the company, provided that not less than three days' notice in writing is given to the company.

4. The Explanatory Statement pursuant to the Provisions of Section 102(1) of the Companies Act, 2013 in respect of the Special business(es) is annexed hereto.

5. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the AGM.

6. The Register of Members and Share Transfer Books of the Company will remain closed from **25th September, 2019 to 30th September, 2019,** both the days inclusive.

7. The Annual Report 2018-19 is being sent through electronic mode only to those members whose email address are registered with the Company/Depository Participant(s), unless any member who has requested for a physical copy of the report. For members who have not registered their email address, physical copies of the Annual Report 2018-19 are being sent by the permitted mode.

8. Members seeking any information regarding Accounts should write to the Company at its Registered Office at least seven days before the date of the Meeting so as to enable the management to keep the information ready, if the Chairman so permits.

9. No gifts, gifts coupons, or cash in lieu of gifts is distributed in the Meeting.
10. Additional Information, pursuant to regulation 36 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, In respect of the directors seeking appointment/reappointment at the AGM, is furnished as annexure to the Notice.

11. Members are requested to bring their attendance slip along with their copy of annual report to the meeting.

    Note that copies of Annual Report will not be distributed at the Annual General Meeting.

12. The Members are requested to intimate to the Registrar & Share Transfer Agent of the Company immediately any change in their address along with the Pin Code Number and email ID indicating their DPID/ Folio Number to **M/s Purva Sharegistry (India) Pvt. Ltd., the Company's Registrar and Share Transfer Agents, at their office at 9, Shiv Shakti Ind. Estate,Ground Floor, J. R. Boricha Marg, Lower Parel, Mumbai-400 011**.

13. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.

14. Corporate members intending to send their authorized representatives to attend the meeting are requested to send to the Company, a certified copy of the Board Resolution authorizing their representative to attend and vote in their behalf at the meeting.

15. The Members holding Shares in the physical form, who are desirous of making nominations as permitted under Section 72 of the Companies Act, 2013 in respect of the Shares held by them may write to the RTA for the prescribed form.

16. Members are requested to intimate to the Company's Registrar and Share Transfer Agent viz., M/s Purva Sharegistry (India) Private Limited in respect of shares held in physical form and to their Depository Participants in respect of shares held in electronic form; a) any change in their addresses; b) details about their e-mail addresses, so that all notices and other statutory documents can be sent to their e-mail addresses as a measure of "Green Initiative" as promoted by the Ministry of Corporate Affairs.

17. The Notice for the Annual General Meeting and the Annual Report will be available for inspection at the Registered Office of the Company on all working days in business hour up to the date of Annual General Meeting. The above said shall also be available on the Company's website www. dynamicwealthservices.com. Members who require communication in physical in addition to e-communication may write to us at dpms.kolkata@gmail.com.

18. The SEBI has mandated the submission of PAN by every participant in Securities Market. Members holding shares in electronic form are requested to submit PAN to their Depository Participants with whom they are maintaining their D-Mat accounts. Members holding shares in the physical form are requested to submit their PAN details to the Company at its Registered Office at 916, Tower-2 Pearl Omaxe Building, Netaji Subhash Place, Pitampura New Delhi - 110034 , Tel. No: +91 011–4550 0295, Fax No: +91 011–4550 0295, E-mail: dpms.kolkata@gmail.com.

19. With reference to the various guidelines issued by the RBI in respect of updation of KYC Documents on timely basis. We would like to request you to kindly update the copy of the KYC Documents alongwith the Specimen Signatures of the Shareholder to the Company/RTA in order to get the enhanced security in relation to the preservation of the securities of the Company.
20. In compliance with Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) rules, 2014 as substituted by the Companies (Management and Administration) Amendment, Rules 2015 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company has provided a facility to the

members to exercise their votes electronically through the electronic voting system facility arranged by Central Depository Services Limited (CDSL). The Facility for voting through ballot paper will also be made available at the AGM and the members attending the AGM who have not already cast their votes by remote e-voting shall be able to exercise their right at the AGM through ballot paper. Members who have cast their votes by remote e-voting prior to the AGM may attend the AGM but shall not be entitled to cast their vote again. The instructions for e-voting are annexed to the Notice.

21. **Voting through electronic means**

The instructions for shareholders voting electronically are as under:

(i) The voting period begins on 27.09.2019 at 09:30 AM and ends on 29.09.2019 at 05:30 PM. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 23.09.2019 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
(ii) The shareholders should log on to the e-voting website www.evotingindia.com.
(iii) Click on Shareholders.
(iv) Now Enter your User ID:
- For CDSL: 16 digits beneficiary ID,
- For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
- Members holding shares in Physical Form should enter Folio Number registered with the Company.

(v) Next enter the Image Verification as displayed and Click on Login.
(vi) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
(vii) If you are a first time user follow the steps given below:

	For Members holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) • Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field which is printed on _____ • In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.
Dividend Bank Details OR Date of Birth (DOB)	• Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. • If both the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (iv).

(viii) After entering these details appropriately, click on "SUBMIT" tab.

(ix) Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field.

Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

(x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.

(xi) Click on the EVSN for the relevant <Company Name> on which you choose to vote.

(xii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.

(xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.

(xiv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.

(xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

(xvi) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.

(xvii) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

(xviii) Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.

(xix) Note for Non – Individual Shareholders and Custodians

•Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves.

•A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.

•After receiving the login details by custodian a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on. In case of Non-Individual Shareholders, admin user also would be able to link the accounts(S).

•The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.

•A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.

(xx) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com or call 18002005533.

Members holding shares in physical form are requested to intimate their e-mail address to M/s. Purva Sharegistry (India) Private Limited either by support@purvashare.com or by sending a communication at the M/s. Purva Sharegistry (India) Private Limited, No. 9, Shiv Shakti Industrial Estate, Ground Floor, J. R.Boricha Marg, Opposite Kasturba Hospital, Lower Parel, Mumbai-400 011. All grievances connected with the facility for voting by electronic means may be addressed to Central Depository Services (India) Limited, 16th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001, or send an email to helpdesk.evoting@cdslindia.com or call 18002005533.

DIRECTORS' REPORT

To
The Members,
The Board of Directors hereby submit the report of the business and operations of your company along with the Audited Financial Statements for the financial year ended 31st March, 2019.

Overview of the Economy

The Business environment remains extremely challenging and the recessionary economic conditions leading to slowdown in demand and inflation pushed scale up of input costs left its adverse imprint on overall performance for 2018-2019. Directors are pleased to inform in spite of difficult times, your Company, based on its intrinsic strength, has broadly maintained its track record of profit making Company.

The Company is in to the Business of lending its surplus fund in to the Capital and Money Market as well as to lending money to Corporate and HNIs.

The outlook for the current year is challenging mainly due to sluggish economic. However, your Company expects to grow despite the adverse environment due to its commitment to clients of the Company.

Financial Results

The detailed financial results for the financial year ending March 31, 2019 has been annexed.

Operations

During the year under review, your Company has earned the Net Profit of Rs. 13,00,000/- (approx.) against the Net Profit of Rs.11,58,000/- (approx.) in the previous year, The turnover has also been increased to Rs. 78,08,000/- (approx.) against the previous year turnover of Rs.71,99,000/- (approx.).

CAPITAL

The paid up equity capital of the Company is Rs. 11,61,29,450/- divided into 11612945 Equity Shares of Rs. 10 each. The Company has not come out with any issue of securities during the year 2018-19.

ANNUAL RETURN

Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014, The Annual Return as on 31st March 2019 is available on your Company's website.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURT OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

No order has been passed by the regulators or Courts or Tribunals impacting the going concern status and Company's operations in future.

DIVIDEND AND RESERVES

During the year under review, your Company does not recommend any dividend in the absence of profits. And also, your company has not made any transfer to Reserves during the financial year 2018-19.

FRAUDS REPORTED BY AUDITORS OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT

There are no such frauds reported by auditors, which are committed against the company by officers or employees of the company.

MATERIAL CHANGES AND COMMITMENTS AFTER THE DATE OF CLOSE OF FINANCIAL YEAR 2018 – 19

There are no material changes and commitment affecting the financial position of company after the close of financial year 2018-19 till the date of report.

DISCLOSURE AS PER SEXUAL HARRASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Your Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the rules framed thereunder.

During the financial year 2018-19, the Company did not receive any complaints on sexual harassment and therefore, no complaints remain pending as of 31st March, 2019.

FIXED DEPOSITS

Your Company has not accepted any fixed deposits covered under Chapter V of the Company Act, 2013 and as such, no amount of principal or interest was outstanding on the date of the Balance Sheet.

BONUS ISSUE

During the year the Company has not issued any bonus shares.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

There is no change in the Board of Directors of the Company.

Pursuant to the provisions of Section 203 of the Act, your Company has following Key Managerial Personnel(s):

- Mr. Kailash Chandra Agarwal - Chief Financial Officer;
- Ms. Priya Chaudhary - Company Secretary;
- Mr. Sunil Kumar Gupta - Managing Director;

DECLARATION BY THE INDEPENDENT DIRECTORS

All Independent Directors has given declarations to the company confirming that they meet the criteria of independence as laid down under Section 149 (6) of The Companies Act, 2013and Regulation 16(1) (b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

COMPOSITION OF COMMITTEES

a) Audit Committee

The present Audit Committee of the board comprises of three members with independent directors forming a majority, namely Mr. Ravi Kumar Newatia as Chairman and Mr. Sushil Kumar & Mr. Sunil Kumar Gupta as members of the Committee.
All the recommendations made by the Audit Committee were accepted by the board.
Further, the Roles and Responsibility and other related matters of Audit Committee forms an integral part of Corporate Governance Report as part of annual report.

b) Nomination and Remuneration Committee

The Nomination and Remuneration Committee comprises of Mr. Sushil Kumar as Chairman, and Ms. Anita Mittal & Mr. Ravi Kumar Newatia as members, all of whom are Non- Executive Directors.
All the recommendations made by the Nomination and Remuneration committee were accepted by the board.
Further, the terms of reference and other related matters of Nomination

c) Stakeholder Relationship Committee

Stakeholders Relationship Committee comprises of Mr. Ravi Kumar Newatia as Chairman with Mr. Sushil Kumar & Ms. Anita Mittal as members of the Committee.
The Committee is set up to monitor the process of share transfer, issue of fresh Share Certificates as well as review of redressed of investors/shareholders grievances.
Further, the role and responsibility and other related matters of Stakeholders Relationship Committee forms an integral part of Corporate Governance Report as part of annual report.

BOARD EVALUATION

Pursuant to provisions of the Companies Act, 2013 and as per applicable provisions of Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a structured questionnaire was prepared after taking into consideration of the various aspects of the Board's functioning, composition of the Board and its committees, culture, execution and performance of specific duties, obligations and governance.

The performance evaluation of the independent Directors was completed. The performance evaluation of the Chairman and non Independent Directors was carried out by the independent Directors. The Board of Directors expressed their satisfaction with the evaluation process.

NUMBER OF BOARD MEETINGS

The Board duly met at regular intervals to discuss and decide on business strategies/policies and review the financial performance of the company. The notice along with Agenda and notes on agenda of each Board Meeting was given in writing to each Director.

In the Financial Year 2018-19, the Board met Eight (8) times. The interval between two meetings was well within the period mentioned under Section 173 of Companies Act, 2013 and Regulation 17(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The details of Board Meetings held during the Financial Year 2018-19 forms part of the Corporate Governance Report.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS BY COMPANY

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes of financial statements as on 31.03.2019.

PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES

In terms of the provisions of Section 197(12) of the Act read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, there is no employee in the company, which draws the remuneration in excess of the limits set out in the said rules.

Disclosures pertaining to remuneration and other details of directors & KMP as required under Section 197(12) of the Act read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are enclosed as **Annexure A** to this Report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Particulars relating to energy conservation, technology absorption, foreign exchange earnings and outgo, as required to be disclosed under Section 134 (3) (m) of the Companies Act, 2013 read with the Rule 8(3) of the Companies (Accounts) Rules, 2014 are given hereunder:

CONSERVATION OF ENERGY

i) Steps taken or impact on conservation of energy: Energy conservation efforts are ongoing activities. During the year under review further efforts were made to ensure optimum utilization of electricity.

ii) Steps taken by the company for utilizing alternate sources of energy: Since the use of Pet Coke has been banned by the order of Supreme Court and Environmental Authorities, the Company has shifted its energy generation from pet coke basis to Imported coal basis, which has resultant effect in the Cost of Energy.

iii) The Capital investment on energy conservation equipments: During the year under review, the Company has made normal routine maintenance but no capital expenditure has been made.

TECHNOLOGY ABSORPTION, ADAPTION & INNOVATION AND RESEARCH & DEVELOPMENT

No research & development or technical absorption or adaption & innovation taken place in the company during the Financial Year 2018 – 2019, the details as per rule 8(3) of The companies (Accounts) Rules 2014 are as follows:

i) Efforts made towards technology absorption: - Nil
ii) Benefits derived like product improvement, cost reduction, product development or import substitution: Nil
iii) In case of imported technology (imported during the last 3 years reckoned from the beginning of the financial year)

a. Details of technology imported: Nil
b. Year of Import: Nil
c. Whether the technology been fully absorbed: Nil
d. Areas where absorption has not taken place and the reasons there of: Nil

iv) Expenditure incurred on Research and Development: Nil

FOREIGN EXCHANGE EARNINGS AND OUTGO

As your Company imports waste paper from the various countries owing to its high recovery, therefore the particulars relating to Foreign Exchange Earnings and Outgo are described hereunder.

Foreign Exchange Earnings: NIL
Foreign Exchange Outgo: NIL

CORPORATE GOVERNANCE

Your Company has implemented all the stipulations of the Corporate Governance Practices set out by the Securities and Exchange Board of India and as provided in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Separate section on Report of Corporate Governance as stipulated under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 form part of the Annual Report.

The requisite certificate from the Company Secretary in Practice regarding compliance of conditions of Corporate Governance as stipulated under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as **Annexure B** of the Director's Report.

DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to the requirement of Section 134(5) of the Act, the directors hereby confirm that:

a) In the preparation of the Annual Accounts for the year ended 31st March, 2019 the applicable accounting standards have been followed along with proper explanations relating to material departure.

b) Appropriate accounting policies have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2019 and of the Profit of the Company for the year ended 31st March, 2019.

c) Proper and sufficient care has been taken for the maintenance of accounting records in accordance with the Provisions of the Companies Act, 2013. They further confirm that there are adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

d) The financial statements have been prepared on a going concern basis.

e) That the Director had laid down internal financial controls to be followed by Company and such internal Controls are adequate and were operating effectively; and

f) That the Directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

MANAGEMENTS' DISCUSSION AND ANALYSIS REPORT

Managements' Discussion and Analysis Report for the year under review, as stipulated under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is presented in a separate section forming **Annexure C** of the Director's Report

AUDITORS AND AUDITORS' REPORT

M/s M A N V & Associates, Chartered Accountants Statutory Auditors of your Company, retire at the forthcoming Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility for re-appointment under the provisions of Section 139(1) of Companies Act, 2013.

The Company has received a certificate from the auditors to the effect that their appointment, if made, would be within the limits prescribed under the Companies Act, 2013, and they are not disqualified for appointment, as per the provisions of section 141 of the Companies Act, 2013.

The auditor report and notes on accounts referred to in the Auditors Report is self-explanatory and there are no adverse remarks or qualification in the Report.

SECRETARIAL AUDIT

Pursuant to the provisions of the Section 204 of the Companies Act 2013 and rules made thereunder, the Board has appointed Ms. Sameer Kishore Bhatnagar, Company Secretary in Practice to conduct the Secretarial Audit of the Company for the Financial Year 2018-19. The Secretarial Audit Report for the Financial Year is attached herewith as **Annexure D** which forms integral part of this report.

The Secretarial Audit report does not contain any qualification, reservation or adverse remark.

Internal Control System And Their Adequacy

Your Company has an effective internal Control and risk mitigation system, which are constantly assessed risk mitigation system, which are constantly assessed and strengthened with new/revised standards operating procedures. The Company's internal Control System is commensurate with its size, scale and complexities of its operations.

The Audit Committee of the Board of directors actively reviews the adequacy and effectiveness of the internal control system and suggests improvements to strengthen the same. The company has a robust Management information system, which is an integral part of the control mechanism.

The Audit Committee of the Board of Directors, Statuary Auditors and the Business heads are periodically apprised of the internal Audit findings and Corrective actions taken. Audit plays a key role in providing assurance to the Board of Directors. Significant Audit observation and corrective actions taken by the management are presented to Audit Committee of the Board. To maintain its objectivity and independence, the internal Audit function reports to the Chairman of the Audit Committee.

Risk Management

The risk management framework defines the risk management approach of the Company and includes periodic review of such risks and also documentation, mitigating controls and reporting mechanism of all risks.

During the year under review, the senior officials of the Company performs the task of risk management to identify and evaluate elements of business risk. Consequently a revised robust Business Risk Management framework is in place. The risk management framework defines the risk management approach of the Company and includes periodic review of such risk and also documentation, mitigation control and reporting mechanism of such Risk.

Details of Subsidiary Companies, Joint Ventures and Associate Company, and their Financial Position

There is no subsidiary, Associate and joint venture of the company and further there are no companies, which have become or ceased to be the subsidiary and joint venture of the company during the year.

LISTING OF SECURITIES

The Company's Equity Shares are listed on Bombay Stock Exchange.

RELATED PARTY TRANSACTIONS

All the related party transactions are entered on arm's length basis and are in compliance with the applicable provisions of the Act and the Listing Agreement. There are no materially significant related party transactions made by the company with Promoters, Directors or Key Managerial Personnel etc. which may have potential conflict with the interest of the company at large.

All Related Party Transactions are presented to the Audit committee. Omnibus approval is obtained for the transactions which are foreseen and repetitive in nature. A statement of related party transactions was presented before the Audit Committee on a quarterly basis, specifying the nature, value and terms and conditions of the transactions.

All the contracts/arrangements/transactions entered with related party for the year under review were on Arm's Length basis. Company has entered into material related party transactions during the year under review. Further disclosure in **Form AOC-2** is as attached as **Annexure E**.

The policy on Related Party Transactions as approved by the Board of Directors has been uploaded on the website of the Company (www. dynamicwealthservices.com).

POLICIES & DISCLOSURES

VIGIL MECHANISM

Your Company has established 'Vigil Mechanism' for directors and employees to report concerns about unethical behavior, actual or suspected, fraud or violation of the Company's code of conduct or ethics policy and provides safeguard against victimization of employees who avail the

mechanism. The policy permits all the directors and employees to report their concerns directly to the Chairman of the Audit Committee of the Company.

The Vigil Mechanism/Whistle blower Policy of the company provides that protected disclosures can be made by a whistle blower through an email to the Chairman of the audit committee. The Whistle Blower Policy can be accessed on the Company's Website (www. dynamicwealthservices.com). This disclosure also forms part of the Corporate Governance Report as per applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

NOMINATION AND REMUNERATION POLICY

The nomination and remuneration committee has recommended to the Board**:**

- A policy which lays down a framework in relation to remuneration of Directors, Key Managerial Personnel and Senior Management of the Company. The details of this policy are attached as **Annexure F** to this report and
- Further, Policy for selection criteria of Directors and Senior Management and Criteria for determining qualifications, positive attributes and director independence is also attached as **Annexure G** to this Report. The Remuneration and Nomination Policy has also been posted on the website of the Company (www. dynamicwealthservices.com).

CORPORATE SOCIAL RESPONSIBILITY

Pursuant to Section 135 of the Companies Act, 2013 and rules made there under, every company having net worth of Rupees five hundred crore or more, or turnover of rupees one thousand crore or more or a net profit of rupees five crore or more during the immediately preceding financial year shall constitute a Corporate Social Responsibility Committee of the Board Consisting of three or more directors, out of which at least one director shall be an independent director.

However, it is not applicable in case of your Company. Hence there is no need to form Corporate Social Responsibility Committee and Corporate Social Responsibility Policy for the company as per the requirement of the Companies Act, 2013.

POLICY FOR PRESERVATION OF DOCUMENTS

In terms of applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Company have incorporated policy for preservation of documents as specified in the Regulation.

Policy on Materiality of Related Party Transactions

In terms of Regulation 23(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Company have incorporated policy to determine materiality of Related Party Transactions as specified in the Regulation.

RISK MANAGEMENT POLICY

Enterprise Risk Management is a risk based approach to manage an enterprise, identifying events that may affect the entity and manage risks to provide reasonable assurance regarding achievement of entity's objective.

The risks identified by the Company broadly fall into the following categories viz. strategic risks, operational risks, regulatory risks, financial and accounting risks, foreign currency and other treasury related risks and information systems risks. The risk management process consists of risk identification, risk assessment, risk prioritization, risk treatment or mitigation, risk monitoring and documenting the new risks.

Your Board has laid down a risk management framework and policy to address the above risks. The objective of the policy is to identify existing & emerging challenges that may adversely affect the Company and manage risks in order to provide reasonable assurance to the various stakeholders. In the opinion of your Board, none of the risks which have been identified may threaten the existence of the Company.

GENERAL

Your Director states that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:-

a) Details relating to deposits covered under Chapter V of the Act.
b) Issue of the equity shares with differential rights as to dividend, voting or otherwise.
c) Issue of shares (including sweat equity shares) to directors or employees of the Company
d) Issue of Employee Stock Option Scheme to employees of the company
e) There is no subsidiary, Associate and joint venture of the company and further there are no companies, which have become or ceased to be the subsidiary and joint venture of the company during the year.
f) No significant or material orders were passed by the regulators or courts or tribunals, which impact the going concern status and Company's operations in future.
g) Purchase of or subscription for shares in the company by the employees of the company.
h) There is no material subsidiary of company, so no policy on material subsidiary is required to be adopted.

Your Directors further state that:-

a) The Company has zero tolerance for sexual harassment and during the year under review, there were no complaint received and no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.
b) And there is no change in the nature of business of company during the year.

Acknowledgment

Your Directors take this opportunity to place on record their appreciation for the shareholders, bankers and other business associates for their forbearance, understanding and support to the Company. They also wish to place on record their great appreciation of the commitment, sense of involvement and dedication exhibited by each staff member in the overall development, growth and prosperity of the company.

Place: Delhi
Date: 06.09.2019

BY ORDER OF THE BOARD
FOR DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

Sd/-	**Sd/-**
Sunil Kumar Gupta	**Sushil Kumar**
MANAGING DIRECTOR	**DIRECTOR**
DIN: 02958759	**DIN: 0415359**

REPORT ON CORPORATE GOVERNANCE

1. COMPANY'S PHILOSOPHY ON CODE OF CORPORATE GOVERNANCE

M/s Dynamic Portfolio Management & Services Limited ("The Company") governance philosophy is based on trusteeship, transparency and accountability. As a corporate citizen, our business fosters a culture of ethical behavior and disclosures aimed at building trust of our stakeholders. The Company's Code of Business Conduct and Ethics, Internal Code of Conduct for Regulating, Monitoring and Reporting of Trades by Insiders and the Charter–Business for Peace are an extension of our values and reflect our commitment to ethical business practices, integrity and regulatory compliances. The Company's governance framework is based on the following principles:

• Appropriate composition and size of the Board, with each member bringing in expertise in their respective domains;
• Availability of information to the members of the Board and Board Committees to enable them to discharge their fiduciary duties;
• Timely disclosure of material operational and financial information to the stakeholders;
• Systems and processes in place for internal control; and
• Proper business conduct by the Board, Senior Management and Employees.

The Company continues to focus its resources, strengths and strategies to achieve the vision of becoming a global leader in paper industry while upholding the core values of Quality, Trust, Leadership and Excellence. A Report on compliance with the principles of Corporate Governance as prescribed by The Securities and Exchange Board of India (SEBI) in Chapter IV read with Schedule V of Listing Regulation is given below:

GOVERNANCE STRUCTURE

The Corporate Governance structure at M/s Dynamic Portfolio Management & Services Limited is as follows:

1. Board of Directors: The Board is entrusted with an ultimate responsibility of the management, directions and performance of the Company. As its primary role is fiduciary in nature, the Board provides leadership, strategic guidance, objective and independent view to the Company's management while discharging its responsibilities, thus ensuring that the management adheres to ethics, transparency and disclosures.
2. Committees of the Board: The Board has constituted the following Committees viz, Audit Committee, Remuneration and Nomination Committee, and the Committee of Directors (which also acts as the Stakeholders' Relationship Committee). Each of the said Committee has been mandated to operate within a given framework.

2. BOARD OF DIRECTORS

The Company's Board of Directors plays a key role in providing direction in terms of strategy, target setting and performance evaluation of top management. It places special emphasis on compliance as also ensuring that the Company operates in the best interests of all its shareholders.

The Company believes that an active, independent and participative board is a pre-requisite to achieve and maintain the highest level of Corporate Governance. The current policy is to have an appropriate mix of executive and independent Directors to maintain the independence of Board, and separate its functions of governance and management.

The management team of the Company is headed by the Managing Director Sh. Sunil Kumar Gupta.

(A) SIZE AND COMPOSITION OF THE BOARD

At present, the Board comprises of a total of Four Directors, out of which 3 are Non- Executive Directors:

Name of Director	Category of Director	Designation	Directorship in Other Indian Public Listed Company	No. of Board Committees in which Chairman / Member (excluding RPML)
Mr. Sunil Kumar Gupta	Executive Director	Managing Director	NIL	NIL
Mr. Ravi Kumar Newatia	Non- Executive Director	Director	NIL	NIL
Mr. Sushil Kumar	Non- Executive Director	Director	NIL	NIL
Ms. Anita Mittal	Non- Executive Director	Director	NIL	NIL

BOARD PROCEDURES

Detailed agenda with explanatory notes and all other related information is circulated to the members of the Board in advance of each meeting. The meetings of the Board are usually held at Registered Office. Detailed presentations are made to the Board covering all major functions and activities. The requisite strategic and material information is made available to ensure transparent decision making process by the Board.

B) Board Meetings

The Board meets at regular intervals to discuss and decide on business strategies/policies and review the financial performance of the Company. The notice of each Board Meeting is given in writing to each Director. The Agenda along with the relevant notes and other material information are sent in advance separately to each director.

During the Financial year 2018-19, the Board met Eight (8) times. The interval between two meetings was well within the maximum period mentioned under Section 173 of the Companies Act, 2013 and the Listing Regulations.

Attendance of Directors at the Board Meetings and at the last Annual General Meeting (AGM)

S. No.	Name of Director	Number of Board Meeting Held	No. of Meetings Attended	Attendance of each Director at Last AGM
1	Mr. Sunil Kumar Gupta	8	8	Present
2	Mr. Ravi Kumar Newatia	8	8	Present
3	Mr. Sushil Gupta	8	8	Present
4	Ms. Anita Mittal	8	8	Present

POST MEETING MECHANISM

The important decisions taken at the Board/Board Committee meetings are communicated to the concerned departments/ divisions.

BOARD SUPPORT

The Company Secretary attends the Board meetings and advises the Board on Compliances with applicable laws and governance.

INFORMATION PROVIDED TO THE BOARD

- Annual operating plans, budgets and any update thereof;
- Capital budgets and any update thereof;
- Minutes of the meetings of the Committees of the Board.
- Non-compliance of any regulatory/statutory nature of listing requirements and shareholder services such as non-payment of dividend, delay in share transfer, etc.

GOVERNANCE CODES

CODE OF BUSINESS CONDUCT & ETHICS

The Company has adopted Code of Business Conduct & Ethics which is applicable to the Board of Directors and Senior Management Team (one level below the Board of Directors) of the Company. The Board of Directors and the members of Senior Management Team are required to affirm semi-annual Compliance of this Code. The Code requires Directors and Employees to act honestly, fairly, ethically, and with integrity, conduct themselves in professional, courteous and respectful manner. The Code is displayed on the Company's website (www.dynamicweatlhservices.com).

CONFLICT OF INTERESTS

Each Director informs the Company on an annual basis about the Board and the Committee positions he occupies in other companies including Chairmanships and notifies changes during the year. The Members of the Board while discharging their duties, avoid conflict of interest in the decision making process. The Members of the Board restrict themselves from any discussions and voting in transactions in which they have concern or interest.

INSIDER TRADING CODE

The Securities and Exchange Board of India (SEBI) has promulgated the SEBI (Prohibition of Insider Trading) Regulations, 2015 ("The PIT Regulations"). The PIT Regulations has come into effect from May 15, 2015 and replaced the earlier Regulations. The object of the PIT Regulations is to curb the practice of insider trading in the securities of a listed company. The Company has adopted an 'Internal Code of Conduct for Regulating, Monitoring and Reporting of Trades by Insiders' ("the Code") in accordance with the requirements of the PIT Regulations. The Code is applicable to Promoters and Promoter's Group, all Directors and such Designated Employees who are expected to have access to unpublished price sensitive information relating to the Company. The Company Secretary is the Compliance Officer for monitoring adherence to the said Regulations. The Company has also formulated 'The Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI)' in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015. This Code is displayed on the Company's website (www.dynamciwealthservices.com).

COMMITTEES OF THE BOARD

The Board of Directors have constituted Board Committees to deal with specific areas and activities which concern the Company and requires a closer review. The Board Committees are formed with approval of the Board and function under their respective Charters. These Committees play an important role in the overall management of day-to-day affairs and governance of the Company. The Board Committees meet at regular intervals and take necessary steps to perform its duties entrusted by the Board. The Minutes of the Committee meetings are placed before the Board for noting. The Board currently has the following Committees:

3) AUDIT COMMITTEE

(a) Terms of reference

(A) The terms of reference of the Audit Committee include inter-alia:

(1) Oversight of the listed entity's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible;

(2) Recommendation for appointment, remuneration and terms of appointment of auditors of the listed entity;

(3) Approval of payment to statutory auditors for any other services rendered by the statutory auditors;

(4) Reviewing, with the management, the annual financial statements and auditor's report thereon before submission to the board for approval, with particular reference to:

(a) Matters required to be included in the director's responsibility statement to be included in the board's report in terms of clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013;

(b) Changes, if any, in accounting policies and practices and reasons for the same;

(c) Major accounting entries involving estimates based on the exercise of judgment by management;

(d) Significant adjustments made in the financial statements arising out of audit findings;

(e) Compliance with listing and other legal requirements relating to financial statements;

(f) Disclosure of any related party transactions;

(g) Modified opinion(s) in the draft audit report;

(5) Reviewing, with the management, the quarterly financial statements before submission to the board for approval;

(6) Reviewing, with the management, the statement of uses / application of funds raised through an issue (public issue, rights issue, preferential issue, etc.), the statement of funds utilized for purposes other than those stated in the offer document / prospectus / notice and the report submitted by the monitoring agency monitoring the utilization of proceeds of a public or rights issue, and making appropriate recommendations to the board to take up steps in this matter;

(7) Reviewing and monitoring the auditor's independence and performance, and effectiveness of audit process;

(8) Approval or any subsequent modification of transactions of the listed entity with related parties;

(9) Scrutiny of inter-corporate loans and investments;

(10) Valuation of undertakings or assets of the listed entity, wherever it is necessary;

(11) Evaluation of internal financial controls and risk management systems;

(12) Reviewing, with the management, performance of statutory and internal auditors, and adequacy of the internal control systems;

(13) Reviewing the adequacy of internal audit function, if any, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit;

(14) Discussion with internal auditors of any significant findings and follow up there on;

(15) Reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matter to the board;

(16) Discussion with statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern;

(17) To look into the reasons for substantial defaults in the payment to the depositors, debenture holders, shareholders (in case of non-payment of declared dividends) and creditors;

(18) To review the functioning of the whistle blower mechanism;

(19) Approval of appointment of chief financial officer after assessing the qualifications, experience and background, etc. of the candidate;

(20) Carrying out any other function as is mentioned in the terms of reference of the audit committee.

B. The audit committee reviewed the following:

(1) Management discussion and analysis of financial condition and results of operations;

(2) Statement of significant related party transactions (as defined by the audit committee), submitted by management;

(3) Management letters / letters of internal control weaknesses issued by the statutory auditors;

(4) Internal audit reports relating to internal control weaknesses; and

(5) The appointment, removal and terms of remuneration of the chief internal auditor shall be subject to review by the audit committee.
(6) Statement of deviations:
(a) Quarterly statement of deviation(s) including report of monitoring agency, if applicable, submitted to stock exchange(s) in terms of Regulation 32(1).
(b) Annual statement of funds utilized for purposes other than those stated in the offer document/ prospectus/notice in terms of Regulation 32(7).

(b) Composition, names of Members and Chairperson, its meetings and attendance:

Audit Committee of the Board of Directors is entrusted with the responsibility to supervise the Company's internal controls and financial reporting process. The composition, quorum, powers, role and scope are in accordance with Section 177 of the Companies Act, 2013 and the provisions of SEBI LODR Regulation, 2015. All members of the Audit Committee are financially literate and bring in expertise in the fields of Finance, Taxation, Economics, Risk and International Finance. It functions in accordance with its terms of reference that defines its authority, responsibility and reporting function.

MEETINGS AND ATTENDANCE

The composition of the Audit Committee and number of meetings attended by the Members during the year are given below:

S. No.	Name of Director	Status	Meetings held during FY 2018-19	No. of Meeting Attended
1	Mr. Ravi Kumar Newatia	Chairperson	4	4
2	Mr. Sushil Kumar	Member	4	4
3	Mr. Sunil Kumar Gupta	Member	4	4

FUNCTIONS OF AUDIT COMMITTEE

The Audit Committee, while reviewing the Annual Financial Statements also reviews the applicability of various Accounting Standards (AS) referred to in Section 133 of the Companies Act, 2013. Compliance of the Accounting Standards as applicable to the Company has been ensured in the preparation of the Financial Statements for the year ended March 31, 2019. The Audit Committee bridges the gap between the Internal Auditors and the Statutory Auditors. To ensure good Governance, the Company has been rotating Partners of Statutory Auditors. The Statutory Auditors are responsible for performing Independent audit of the Company's financial statements in accordance with the generally accepted auditing practices and issuing reports based on such audits, while the Internal Auditors are responsible for the internal risk controls. Besides the above, Managing Director, Whole-time Director, Chief Financial Officer, Business Heads of the Company's Divisions, the representatives of the Statutory Auditors and the Internal Auditors are permanent invitees to the Audit Committee Meetings. The representatives of the Cost Auditor attend such meetings of the Audit Committee where matters relating to the Cost Audit Report are discussed at length. The Company Secretary acts as a Secretary to the Committee as required by Regulation 18(1)(e) of the Listing Regulation. The Company follows best practices in financial reporting. The Company has been reporting on quarterly basis, the Un-audited Consolidated Financial Results as required by the Regulation 33 of the Listing Regulation. The Company's quarterly Un-audited Standalone Financial Results are made available on the web-site www.dynamicwealthservices.com and are also sent to the Stock Exchanges where the Company's equity shares are listed for display at their respective websites. The Audit Committee also oversees and reviews the functioning of a vigil mechanism (implemented in the Company as a Fraud Risk Management Policy and Whistle Blower Policy) and reviews the finding of investigation into cases of material nature and the actions taken in respect thereof.

4) NOMINATION AND REMUNERATION COMMITTEE

The Composition of Nomination and Remuneration Committee is pursuant to the provisions of Section 178 of the Companies Act, 2013 and Regulation 19 of Listing Regulation, The Nomination and Remuneration Committee met four times during the Financial Year 2018-19.

The Table below provides the Attendance of the Nomination and Remuneration Committee members as on 31st March 2019:

S. No.	Name of Director	Status	Meetings held during FY 2018-19	No. of Meeting Attended
1	Mr. Sushil Gupta	Chairperson	4	4
2	Ms. Anita Mittal	Member	4	4
3	Mr. Ravi Kumar Newatia	Member	4	4

TERMS OF REFERENCE

The terms of the Committee are wide enough covering the matters specified in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and Terms of reference of the Committee briefly are as under:

(1) Formulation of the criteria for determining qualifications, positive attributes and independence of a director and recommend to the board of directors a policy relating to, the remuneration of the directors, key managerial personnel and other employees;

(2) Formulation of criteria for evaluation of performance of independent directors and the board of directors;

(3) Devising a policy on diversity of board of directors;

(4) Identifying persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down, and recommend to the board of directors their appointment and removal.

(5) Whether to extend or continue the term of appointment of the independent director, on the basis of the report of performance evaluation of independent directors.

5) REMUNERATION POLICY

Remuneration policy for the members of the Board of Directors of the Company takes into consideration their role and responsibilities. The salient features of the policy are highlighted below:

- The Company pays remuneration by way of salary, benefits, perquisites and allowances to its Executive Directors.
- The Nomination and Remuneration Committee decides the commission payable to the Non-Executive Directors out of the profits for the financial year and within the ceilings prescribed under the Companies Act, 2013 and as approved by the shareholders at a General Meeting.
- Non-Executive Directors of the Company are currently paid sitting fees for attending meetings of the Board and meetings of Committees of the Board.
- The Company reimburses expenditure reasonably incurred by the Directors in the performance of their duties as per the provisions of the applicable laws Companies Act 2013 and in conjunction with the rules and policies of the Company.
- The Nomination and Remuneration Committee reviews and finalizes the remuneration of the key executives on an annual basis, or earlier if deemed necessary.

Pursuant to provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 the same has also uploaded on Company's website i.e. www.dynamicwealthservices.com.

PERFORMANCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013 and Regulation 17 of the Listing Regulation, the Board has carried out the annual evaluation of its own performance, its Committees and Directors individually. A structured questionnaire was prepared after circulating the draft forms, covering various aspects of the Board's functioning such as adequacy of the composition of the Board and its Committees, Board culture, execution and performance of specific duties, obligations and governance. The performance evaluation of the Chairman and Managing Director and the Non Independent Directors was carried out by the Independent Directors. The Directors express their satisfaction with the evaluation process.

6) STAKEHOLDER RELATIONSHIP COMMITTEE

COMPOSITION AND ATTENDANCE

The Composition of Stakeholder Relationship Committee as on 31.03.2019 is as follows:

SNo	Name of Director	Status	No. of Meetings held	No. of Meeting Attended
1	Mr. Ravi Kumar Newatia	Chairperson	4	4
2	Mr. Sushil Kumar	Member	4	4
3	Ms. Anita Mittal	Member	4	4

TERMS OF REFERENCE

Remuneration policy for the members of the Board of Directors of the Company takes into consideration their role and responsibilities. The salient features of the policy are highlighted below:

● The Company pays remuneration by way of salary, benefits, perquisites and allowances to its Executive
Directors.

● The Nomination and Remuneration Committee decides the commission payable to the Non-Executive Directors out of the profits for the financial year and within the ceilings prescribed under the Companies Act, 2013 and as approved by the shareholders at a General Meeting.

● Non-Executive Directors of the Company are currently paid sitting fees for attending meetings of the Board and meetings of Committees of the Board.

● The Company reimburses expenditure reasonably incurred by the Directors in the performance of their duties as per the provisions of the applicable laws Companies Act 2013 and in conjunction with the rules and policies of the Company.

● The Nomination and Remuneration Committee reviews and finalizes the remuneration of the key executives on an annual basis, or earlier if deemed necessary.

The Secretarial Department of the Company and the Registrar and Share Transfer Agent, Indus Portfolio Private Limited attend to all grievances of the shareholders received directly or through SEBI, Stock Exchanges, Ministry of Corporate Affairs, Registrar of Companies, etc. Continuous efforts are made to ensure that grievances are more expeditiously redressed to the complete satisfaction of the investors. Shareholders are requested to furnish their updated telephone numbers and e-mail addresses to facilitate prompt action.

INVESTOR GRIEVANCE REDRESSAL

The number of complaints received and resolved to the satisfaction of investors during the year under review is as under:

Total Complaints Received	**0**
Total Pending Complaints	**0**
Total Resolved Complaints	**0**

COMPLIANCE OFFICER

Ms. Priya Chaudhary is the Compliance Officer of the Company is responsible for complying with requirements of Securities Laws and Listing Agreements with Stock Exchanges.

INDEPENDENT DIRECTOR'S MEETING

During the year under review, the Independent Directors met on 14th February, 2019, inter alia, to discuss:

i) Evaluation of performance of Non-Independent Directors and the Board of Directors as a whole.

ii) Evaluation of performance of the Chairman of the Company, taking into account the views of Executive & Non-Executive Directors.

iii) Evaluation of quality, content and timeliness of flow of information between the Management and the Board that is necessary for the Board to effectively and reasonably perform its duties.

7) GENERAL BODY MEETINGS

The last three Annual General Body Meetings were held at the Registered Office of the Company as per the details given below:

Year	Day	Date	Time	Venue
2018	Saturday	29th September, 2018	02.00 P.M.	Registered Office
2017	Friday	29th September, 2017	02.00 P.M.	Registered Office
2016	Friday	30th September, 2016	02.00 P.M.	Registered Office

EXTRAORDINARY GENERAL MEETING

During the year 2018-2019, No Extra-Ordinary General Meeting were held under review.

POSTAL BALLOT

During the Financial Year 2018-19 no resolution was passed through Postal Ballot.

8) MEANS OF COMMUNICATION OF FINANCIAL RESULTS

The Quarterly Financial Results are uploaded at the Listing Centre portal of the Bombay Stock Exchange, where the Company's Shares are listed, after the conclusion of the Board Meeting at which the results are taken on record. The Company also publishes its Financial Results in the Newspaper (HINDI+ENGLISH) having a nationwide circulation in compliance to the Listing Agreement entered into by the Company with the Stock Exchange.

9) GENERAL SHAREHOLDER INFORMATION

A) ANNUAL GENERAL MEETING:

Day, Date & Time: Monday, 30th September, 2019 at 02;00 P.M.

Venue: 916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place, Pitampura, New Delhi-110034.

B) FINANCIAL YEAR- 01st April, 2018 to 31st March, 2019

C) DIVIDEND PAYMENT DATE

No dividend has been recommended for the year ended 31st March, 2019.

D) LISTING AT STOCK EXCHANGES
EQUITY SHARES

S.No.	Name of Stock Exchange	Stock Code/Symbol
1.	Bombay Stock Exchange	530779

E) STOCK CODE- -- ISIN – INE425E01013

F) **MARKET PRICE DATA: HIGH LOW FOR THE PERIOD APRIL 2018 TO MARCH 2019**

Month	High	Low
April 2018	1.71	1.63
May 2018	1.96	1.71
June 2018	1.87	1.87
July 2018	1.87	1.70
August 2018	1.78	1.70
September 2018	1.78	1.70
October 2018	1.78	1.78
November 2018	1.78	1.78
December 2018	1.78	1.78
January 2019	1.78	1.78
February 2019	1.86	1.86
March 2019	2.10	1.86

G) **PERFORMANCE IN COMPARISON TO BROAD-BASED INDICES SUCH AS BSE SENSEX, CRISIL INDEX ETC**; Not Applicable

H) **IN CASE THE SECURITIES ARE SUSPENDED FROM TRADING, THE DIRECTORS REPORT SHALL EXPLAIN THE REASON THEREOF;** Not Applicable

I) **REGISTRAR AND TRANSFER AGENTS**

M/s Purva Sharegistry (India) Private Limited continue to be the Registrar and Transfer Agents for processing transfer, sub-division, consolidation, splitting of shares and for rendering depository services such as dematerialization and rematerialization of the Company's shares.

As the Company's shares are compulsorily to be traded in dematerialized form, members holding shares in physical form are requested to send the share certificate directly to the Registrar and Transfer Agents of the Company for dematerialization. Members have the option to open their accounts in Central Depository Services (India) Limited (CDSL) or National Services Depository Limited (NSDL) as the company has entered into agreements with both the depositories.

THE ADDRESS OF THE REGISTRAR AND TRANSFER AGENTS IS AS UNDER.
M/s. Purva Sharegistry (India) Pvt. Ltd.
9, Shiv Shakti Ind. Estate, Ground Floor, J. R. Boricha Marg, Lower Parel, Mumbai-400 011 Tel: 022-23016761 / 8261, Website: www.purvashare.com, Email : purvashr@mtnl.net.in

J) SHARE TRANSFER SYSTEM:

Transfers of Equity Shares are handled by M/s Purva Sharegistry (India) Private Limited. The transferee is required to furnish transfer deed duly completed in all respects together with share certificate at the above address in order to enable the Registrar and transfer agent to process the transfer.

The committee normally attends to share transfer formalities once in a fortnight. De-mat requests are normally confirmed within 21 days from the date of receipt of request. The Company obtains from a company secretary in Practice half yearly Certificate of compliance with the share transfer formalities as required under regulation 40(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and files a copy of the said certificate with Stock Exchanges.

SHARE TRANSFER SYSTEM

All Physical share transfers are effected within 07 days of lodgment, subject to the documents being in order. The Investor Grievance Committee meets as and when required.

K) DISTRIBUTION OF SHAREHOLDING AS ON 31ST MARCH, 2019

Sl.No.	CATEGORY	No. of Shareholders	No. of Shares	% of Total
1	Promoters, Relatives & their Associates	10	1517000	12.97
2	Public	1447	10174800	87.03
	Total	**1457**	**11691800**	**100.00**

L) TOP 10 SHAREHOLDERS AS ON MARCH 31, 2019

The list of Top 10 Shareholders has been disclosed.

M) COMMUNICATION

Communication regarding share transfer, change of address, dividend, etc. can be addressed to the RTA at the address given above. Shareholders' correspondence/communication is acknowledged and attended to within the stipulated time, as applicable.

N) DEMATERIALIZATION OF SHARES & LIQUIDITY

Pursuant to the SEBI directive, to enable the shareholders to hold their shares in electronic form, the company has enlisted its shares with National Securities Depository Limited (NSDL) & Central Depository Services (India) Ltd. (CDSL). Company has been allotted ISIN No. **INE118C01018**. As at 31.03.2019, 4742827 Equity Shares were held in de-mat form in CDSL and 4192573 shares were held in de-mat form in NSDL and 2756400 in physical form.

O) OUTSTANDING GDR'S/ADR'S/ WARRANTS OR ANY CONVERTIBLE INSTRUMENTS, CONVERSION DATE AND LIKELY IMPACT ON EQUITY.

There are no Outstanding GDR'S/ADR's/ Warrants or any Convertible instruments.

P) COMMODITY PRICE RISK OR FOREIGN EXCHANGE RISK AND HEDGING ACTIVITIES

Not Applicable

Q) PLANT LOCATION

The Company does not have any plant.

10) OTHER DISCLOSURES

A) Disclosures on materially significant related party transactions that may have potential conflict with the Interests of company at large.

There were no transactions of materially significant nature with the promoters, the Directors or the Management or their subsidiaries or relatives that may have potential conflict with the interest of the Company at large. All the transactions with the related parties were on arm's length basis and are done under the ordinary course of business. However, the disclosure of related party transactions has been made in the Auditor's Report. The transactions as stated in the Auditor Report were done in the Ordinary Course of business of the Company and are at the arm length price. These transactions don't affect the interest of the Company and its stakeholders in any manner whatsoever.

B) **Details of non-compliance by the company, penalties and strictures imposed on the company by Stock Exchange or SEBI or any statutory authority, on any matter related to capital markets.**

There has been no instance of non-compliance by the Company on any matter related to capital market. The management of the Company pursue its best efforts to comply all the legal and statutory requirements as applicable to the Company.

C) **Whistle Blower policy and affirmation that no personnel have been denied access to the audit committee.**

Pursuant to Section 177(9) and (10) of the Companies Act, 2013 and applicable provisions of SEBI LODR Regulation 2015, the Company has a Whistle Blower Policy for Directors & employees to report to the management about the unethical behavior, fraud or violation of Company's Code of Conduct. The mechanism provides for adequate safeguards against victimization of employees and directors who use such mechanism and makes provision for direct access to the Chairperson of Audit Committee. None of the personnel of the Company has been denies access to the Audit Committee.

D) Details of compliance with mandatory requirements and adoption of the non-mandatory requirements of this clause

The Company has complied with all the mandatory applicable provisions of SEBI LODR Regulation 2015. As regard the non-mandatory requirements, Company tries to implement them to the extent possible.

E) Policy for determining "material" subsidiaries is not applicable on your Company.

F) Policy on dealing with related party is available at www.dynamicwealthservices.com.

GENERAL

A certificate duly signed by the Chief Financial Officer and Managing Director relating to financial statements and internal controls and internal control systems for financial reporting as per the format provided in Part B of Schedule II of SEBI (Listing Obligations Disclosure Requirement) Regulations,2015 was placed before the Board, who took the same on record.

1. Profile and other information regarding the Directors being appointed/re-appointed as required under Regulations 36(3) of SEBI (Listing Obligations Disclosure Requirement) Regulations,2015 have been given in the Notice of the Annual General Meeting annexed to this Annual Report.
2. The Company follows a formal management policy and system of legal compliance and reporting to facilitate periodical review by the Board of compliance status of laws applicable to the company and steps taken to rectify non-compliance, if any.
3. The Company's senior management has confirmed to the Board of Directors that they do not have any personal interest related to its material, financial and commercial transactions that may have a potential conflict with the interests of the Company at large.

4. Declarations by the Chief Financial Officer regarding compliance by board members and senior management personnel with the company's code of conduct.
5. The company has complied with all the Accounting Standards applicable to the company.
6. The company has not come out with any Public Issue / Preferential Issue in the Financial Year 2018-2019.
7. Certificate from the Practicing Company Secretary regarding compliance of conditions of Corporate Governance as stipulated under SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 is attached herewith as part of Annual Report.

Place: Delhi
Date: 06.09.2019

BY ORDER OF THE BOARD
FOR DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

Sd/-	**Sd/-**
Sunil Kumar Gupta	**Sushil Kumar**
MANAGING DIRECTOR	**DIRECTOR**
DIN: 02958759	**DIN: 0415359**

ANNEXURES TO DIRECTOR'S REPORT

ANNEXURE A	Particulars of Employees
ANNEXURE B	Certificate on Corporate Governance
ANNEXURE C	Management Discussion and Analysis Report
ANNEXURE D	Secretarial Audit Report
ANNEXURE E	Particulars of Related Party Transaction in Form AOC-2
ANNEXURE F	Policy for Directors Appointment and Remuneration
ANNEXURE G	Policy for selection criteria of Directors and Senior Management

ANNEXURE –A

DETAILS PERTAINING TO REMUNERATION AS REQUIRED UNDER SECTION 197(12) OF THECOMPANIES ACT, 2013 READ WITH RULE 5(1) OF THE COMPANIES (APPOINTMENT ANDREMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014

It is hereby affirmed that the remuneration paid is as per the as per the Remuneration Policy of the company.

ANNEXURE -B

Auditors' Certificate on Corporate Governance to the Members of Dynamic Portfolio Management & Services Limited

We have examined the compliance of conditions of Corporate Governance by M/s. Dynamic Portfolio Management & Services Limited ("the Company"), for the year ended on 31 March 2019, as per Regulation 17-27, clause (b) to (i) of the Regulation 46(2) and paragraph C,D and E of Schedule V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 ('Listing Regulations').

The compliance of conditions of Corporate Governance is the responsibility of the Company's Management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

We conducted our examination in accordance with Guidance Note on Report or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirement of the Code of Ethics issued by the Institute of Chartered Accountants of India. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with the conditions of Corporate Governance as specified in Regulations 17 to 27, clauses (b) to (i) of sub regulation (2) of regulation 46 and paragraph C, D and E of Schedule V of the Listing Regulation as applicable.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For M A N V & Associates
Chartered Accountants
Firm Registration No.
007351N
SD/-
Vijay Kumar Jain
Partner
M. No.087502

Place: New Delhi
Date: 06.09.2019

ANNEXURE -C

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Management's discussion and analysis of the financial condition and results of operations include forward-looking statements based on certain assumptions and expectations of future events. The Company cannot assure that these assumptions and expectations are accurate. Although the Management has considered future risks as part of the discussions, future uncertainties are not limited to Management perceptions.

OVERVIEW

The Financial Statements are prepared in accordance with Indian Accounting Standards (Ind AS) under historical cost convention on the accrual basis as per the provisions of the Companies Act, 2013 ('the Act') ('to the extend notified') and the guidelines issued by the Securities and Exchange Board of India (SEBI). The Ind AS are prescribed under Section 133 of the Act, read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and relevant amendment rules issued thereafter. The company has adopted all the Ind AS Standards w.e.f April 01, 2017, the same being the transition date and adoption was carried out in accordance with Ind AS 101.

Accordingly, Financial Statement for the year ended March 31, 2019 have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Previous periods figures (i.e. prepared in accordance with GAAP) have been restated as per Ind AS to make them comparable. The management of the Company accepts responsibility for the integrity and objectivity of these financial statements

TURNOVER

During the year ended 31st March, 2019, your Company has gross turnover of Rs. 78,00,000/- (approx.) as compared to Rs. 71,99,000 (approx) during the previous year.

INDUSTRIAL STRUCTURE & DEVELOPMENTS

Changing economic and business conditions, rapid technology, innovation and adoption and globalization are creating an increasingly competitive market environment that is driving corporations to transform the manner in which they operate. Companies in this environment are now focusing even more on their business objectives such as revenue growth, profitability and asset efficiency.

OPPORTUNITIES AND THREAT, OUTLOOK & AREA OF CONCERN

Growth in the Indian economy and demand creates unprecedented opportunities for company to invest significantly in each of its core businesses.
Outlook for the overall industries is positive. In keeping with the philosophy of continuous consumer centric approach which is the hall mark of any organization, several developmental activities have been planned for the next fiscal year.

RISK MANAGEMENT & CONCERNS

Risk in cost of raw materials, environmental liabilities, tax laws, labour relations, litigation and significant changes in the Global political and economical environment exert tremendous influence on the performance of the company. The Company has laid down procedures to inform Board Members about the risk assessment and minimization procedures.

HUMAN RESOURCE DEVELOPMENT AND INDUSTRIAL RELATIONS

The Company believes that the employees are the backbone of the Company. Congenial and safe work atmosphere, appropriate recognition and rewards, constant communication, focus on meeting customer needs and change management through training are the hallmarks for development of human resources of the company. Every employee is aware of the challenges posed by the current economic environment. Employee morale has remained high even during difficult times. The

employees have co-opted fully with the management in implementing changes as required by the market. And it is providing an opportunity to all the employees to utilize their full potential and grow in the Organization. There was no strike or labour unrest during the last financial year.

INTERNAL CONTROL SYSTEM AND THEIR ADEQUACY

The Company has adequate internal control procedures commensurate with the size of the Company and the nature of its business. These systems are designed to ensure that all the assets of the company are safeguarded and protected against any loss and that all the transactions are properly authorized recorded and reported.

The Audit Committee of the Board of Directors actively reviews the adequacy and effectiveness of internal control systems and suggests improvements to strengthen the same. The Board of Directors has framed a policy which ensures the orderly and efficient conduct of its business, safeguarding of its assets, to provide greater assurance regarding prevention and detection of frauds and accuracy and completeness of the accounting records of the company.

Further your company has adequate internal financial control with reference to its financial statements.

CAUTIONARY STATEMENT:

Certain Statements in the "Management Discussion and Analysis" describing the Company's objectives, expectations or predictions may be "forward looking statements" within the meaning of applicable laws or regulations. These Statements are based on certain assumptions and expectations of future events. Actual results could differ materially from those expressed or implied due to various risk & uncertainties. Important factors that could make a difference to the Company's operations include changes in Govt. regulations, tax regimes, economic developments and other factors such as litigation. The company does not undertake to update these statements.

Place: Delhi
Date: 06.09.2019

BY ORDER OF THE BOARD
FOR DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

Sd/-	**Sd/-**
Sunil Kumar Gupta	**Sushil Kumar**
MANAGING DIRECTOR	**DIRECTOR**
DIN: 02958759	**DIN: 0415359**

ANNEXURE -D

ANNEXURE'S TO DIRECTOR'S REPORT

FORM NO. MR-3
SECRETARIAL AUDIT REPORT
For the Financial year ended March 31, 2019
[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To
The Members
M/s Dynamic Portfolio Management & Services Limited
916, Pearl Omaxe Building
Tower-2, Netaji Subhash Place
Pitampura, New Delhi-110034

We have conducted the Secretarial Audit of the compliances of applicable statutory provisions and the adherence to good corporate practices by M/s Dynamic Portfolio Management & Services Limited (hereinafter called the Company). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of the M/s Dynamic Portfolio Management & Services Limited books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the company has, during the audit period covering the financial year ended on March 31, 2019, generally complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by M/s Dynamic Portfolio Management & Services Limited for the financial year ended on March 31, 2019, according to the provisions of:

(i) The Companies Act, 2013 (the Act) and the rules made there under;

(ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made there under;

(iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;

(iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;

(v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-

a. The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

b. The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;
c. The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements)Regulations, 2009;
d. The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
e. The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
f. The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
g. The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and
h. The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;

(vi) Other laws applicable to the Company as per the representations made by the Management.

We have also examined compliance with the (Listing Obligations and Disclosure Requirements) Regulations, 2015 by the Company with Bombay Stock Exchange Limited and also the Secretarial Standard I and Secretarial Standard II issued by the Institute of Company Secretaries of India (ICSI) were applicable to the Company for the period under review.

We further report that the Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

We further report that adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent adequately in advance and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. Decisions at the Board Meetings, as represented by the management, were taken unanimously.

We further report that as per the explanations given to us and the representations made by the Management and relied upon by us there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the period under review, as explained and represented by the management, there were no specific events/actions in pursuance of the above referred laws, rules, regulations, guidelines, standards etc., having a major bearing on the Company's affairs.

Sameer Kishore Bhatnagar
Practicing Company Secretary,

Sd/-
PROP.
Membership No. 30997

Place: New Delhi
Date: 03.09.2019

ANNEXURE –E

FORM NO. AOC-2
(PURSUANT TO CLAUSE (H) OF SUB-SECTION (3) OF SECTION 134 OF THE ACT AND RULE 8(2) OF THE COMPANIES (ACCOUNTS) RULES, 2014

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. **Details of contracts or arrangements or transactions not at Arm's length basis.**

There were no contracts or arrangements or transactions entered into during the year ended March 31, 2019 which were not at arm's length basis.

- **Details of contracts or arrangements or transactions at Arm's length basis.**

The Details of material contracts or arrangements or transactions at Arm's length basis for the year ended March 31, 2019 are as follows:

Name of related party & Nature of contracts/Arragements /transactions	Nature of relationship	Duration of Contract	Salient terms	Date of approval by the Board	Amount paid as advance/ repayment	Amount as on 31.03.2019
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Place: Delhi
Date: 06.09.2019

BY ORDER OF THE BOARD
FOR DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

Sd/-
Sunil Kumar Gupta
MANAGING DIRECTOR
DIN: 02958759

Sd/-
Sushil Kumar Gupta
DIRECTOR
DIN: 00214822

ANNEXURE –F

Remuneration Policy for Directors, Key Managerial Personnels and Senior Management

INTRODUCTION

In pursuance of the Company's policy to consider human resources as its invaluable assets, to pay equitable remuneration to all Directors, Key Managerial Personnel (KMP) and Senior Management of the Company and to harmonize the aspirations of human resources consistent with the goals of the Company and in terms of the provisions of the Companies Act, 2013 and the listing agreement as amended from time to time this policy on remuneration of Directors, Key Managerial Personnel and Senior Management has been formulated by the Committee and approved by the Board of Directors.

SCOPE

The policy contains a description of the core principles of the company's remuneration policy with respect to executive and non-executive Board members, KMP and other senior management. It follows the principles of maximum transparency and disclosure regarding remuneration, which the company has been applying to its public reporting documents.

The terms of this policy shall not be binding on employment agreement entered prior to this date. This Policy is based upon following principals as drawn by nomination and remuneration committee of company:

The level and composition of remuneration is reasonable and sufficient to attract, retain and motivate directors of the quality required to run the company successfully.

Relationship of remuneration to performance is clear and meets appropriate performance benchmarks

The remuneration of directors, key managerial personnel and senior management involves a balance between fixed and incentive pay reflecting short and long-term performance objectives appropriate to the working of the company and its goals.

APPLICABILITY

This Policy is applicable on Directors, Key Managerial Personnel (KMP) and Senior Management and of the Company.

FUNDAMENTAL PRINCIPLES OF THE POLICY

The fundamental Principals of this policy are mentioned below, which are the core factors while determining the remuneration of Director, KMP and senior management:

Industry Practice and Bench marks;

Long-term value creation.

Reward achievement of results on the basis of prudent practice, responsibility and risk taking abilities.

Attract and retain the best professionals.

Reward the experience and professional track record.

Ensure equity within the Group and competitiveness outside it.
Optimum mix of fixed and variable salary;

Reward in the form of stock options

Ensure transparency in its remuneration policy

TERMS OF THE POLICY

Terms for Executive Directors, KMP and senior management of Company Fixed Salary

Managerial Person, KMP and Senior Management are eligible for a monthly remuneration as may be approved by the Board on the recommendation of the Committee in accordance with the statutory provisions of the Companies Act, 2013, and the rules made thereunder for the time being in force. The break-up of the pay scale and quantum of perquisites including, employer's contribution to P.F, pension scheme, medical expenses, club fees etc. shall be decided and approved by the Board on the recommendation of the Committee and approved by the shareholders and Central Government, wherever required.

Minimum Remuneration
If, in any financial year, the Company has no profits or its profits are inadequate, the Company shall pay remuneration to its Managerial Person in accordance with the provisions of Schedule V of the Companies Act, 2013 and if it is not able to comply with such provisions, with the prior approval of the Central Government

Provisions for excess remuneration
If any Managerial Person draws or receives, directly or indirectly by way of remuneration any such sums in excess of the limits prescribed under the Companies Act, 2013 or without the prior sanction of the Central Government, where required, he / she shall refund such sums to the Company and until such sum is refunded, hold it in trust for the Company. The Company shall not waive recovery of such sum refundable to it unless permitted by the Central Government

Terms for Non-Executive/ Independent Directors of company Remuneration/ Commission

The remuneration / commission shall be in accordance with the statutory provisions of the Companies Act, 2013, and the rules made there under for the time being in force.

Sitting Fees
The Non- Executive / Independent Director may receive remuneration by way of fees for attending meetings of Board or Committee thereof. Provided that the amount of such fees shall not exceed the maximum amount as provided in the Companies Act, 2013, per meeting of the Board or Committee or such amount as may be prescribed by the Central Government from time to time.

Further, the Sitting fees payable to independent directors shall not be less than the sitting fee payable to other directors.

Limit of Remuneration/Commission
Remuneration /Commission may be paid within the monetary limit approved by shareholders, subject to the limit not exceeding 1% of the net profits of the Company computed as per the applicable provisions of the Companies Act, 2013

Stock Option
An Independent Director shall not be entitled to any stock option of the Company.

DISCLOSURES

Disclosure in respect to the remuneration of the Company's Board of Directors will by disclose annually in the Corporate Governance Report part of the Annual Report.
The Policy shall be disclosed in the Board Report of the company.

POLICY REVIEW

This policy is framed based on the provisions of the Companies Act, 2013 and rules there under and requirements of SEBI LODR Regulation, 2015.

In case of any subsequent changes in the provisions of the Companies Act, 2013 or any other regulation which makes any of the provisions in this policy inconsistent with the Act or regulations, the provisions of the Act or regulation would prevail over the policy, and provisions in the policy would be modified in due course to make it consistent with the law.

This policy shall be reviewed by the Nomination and Remuneration Committee as and when changes need to be incorporated in the policy due to changes in regulations or as may be felt appropriate by the Committee. Any change or modification in the policy as recommended by the Committee would be given for approval to the Board.

ANNEXURE -G

POLICY FOR SELECTION OF DIRECTORS AND DETERMINING DIRECTOR'S INDEPENDENCE FOR M/S DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

This Policy will be applicable to the Company with the approval of Nomination and Remuneration Committee and Board of Directors. This Policy is in line with the provisions of the Companies Act, 2013 and as per applicable provisions of SEBI LODR Regulation 2015.

SCOPE

This Policy sets out the guiding principles for the Nomination and Remuneration Committee for identifying persons who are qualified to become Directors and to determine the independence of Directors, in case of their appointment as independent directors of the Company.

POSITIVE ATTRIBUTES

The Nominating and Remuneration Committee of the company works with the Board to determine the appropriate characteristics, skills, and experience for the Board as a whole and its individual members with the objective of having a Board with diverse backgrounds and experience.

Characteristics expected of all directors candidate include independence, integrity, high personal and professional ethics, sound business judgment, and the ability and willingness to commit sufficient time to the Board to discharge the duties of Board membership and exercise his responsibilities in a bona-fide manner in the interest of the company.

The director candidate should be able to develop a good working relationship with other Board members and contribute to the Board's working relationship with the senior management of the Company.

QUALIFICATION & CRITERIA:

The Nomination and Remuneration Committee has not established specific minimum age, education, years of business experience or specific types of skills for evaluating the suitability of individual Board member, but, in general, expects a candidate to have extensive experience and proven record of professional success, leadership and the highest level of personal and professional ethics, integrity and values and knowledge in one or more fields of finance, law, management, sales, marketing, administration, research, corporate governance, operations or other disciplines related to the company's business.

The proposed appointee shall also fulfill the following requirements:

- Shall possess a Director Identification Number;
- Shall not be disqualified under the Companies Act, 2013;
- Shall give his written consent to act as a Director;
- Shall endeavor to attend all Board Meetings and wherever he is appointed as a Committee Member, the Committee Meetings;
- Shall abide by the Code of Conduct established by the Company for Directors and Senior Management Personnel;
- Shall disclose his concern or interest in any company or companies or bodies corporate, firms, or other association of individuals including his shareholding at the first meeting of the Board in every financial year and thereafter whenever there is a change in the disclosures already made; Such other requirements as may be prescribed, from time to time, under the Companies Act, 2013, SEBI LODR Regulation, 2015 and other relevant laws.

CRITERIA OF INDEPENDENCE

The criteria of independence, as laid down in Companies Act, 2013 and as per applicable provisions of SEBI LODR Regulation 2015, is as below:

An independent director in relation to a company, means a director other than a managing director or a whole-time director or a nominee director:

a. who, in the opinion of the Board, is a person of integrity and possesses relevant expertise and experience;

b. (i) who is or was not a promoter of the company or its holding, subsidiary or associate company;

(ii) who is not related to promoters or directors in the company, its holding, subsidiary or associate company;

c. who has or had no pecuniary relationship with the company, its holding, subsidiary or associate company, or their promoters, or directors, during the two immediately preceding financial years or during the current financial year;

d. none of whose relatives has or had pecuniary relationship or transaction with the company, its holding, subsidiary or associate company, or their promoters, or directors, amounting to two per cent or more of its gross turnover or total income or fifty lakh rupees or such higher amount as may be prescribed, whichever is lower, during the two immediately preceding financial years or during the current financial year;

e. who, neither himself nor any of his relatives—

- holds or has held the position of a key managerial personnel or is or has been employee of the company or its holding, subsidiary or associate company in any of the three financial years immediately preceding the financial year in which he is proposed to be appointed;

- is or has been an employee or proprietor or a partner, in any of the three financial years immediately preceding the financial year in which he is proposed to be appointed, of—

(A) a firm of auditors or company secretaries in practice or cost auditors of the company or its holding, subsidiary or associate company; or

(B) any legal or a consulting firm that has or had any transaction with the company, its holding, subsidiary or associate company amounting to ten per cent or more of the gross turnover of such firm;

- holds together with his relatives two per cent or more of the total voting power of the company; or
- is a Chief Executive or director, by whatever name called, of any nonprofit organization that receives twenty-five per cent or more of its receipts from the company, any of its promoters, directors or its holding, subsidiary or associate company or that holds two per cent or more of the total voting power of the company; or

- is a material supplier, service provider or customer or a lessor or lessee of the company.

f. shall possess appropriate skills, experience and knowledge in one or more fields of finance, law, management, sales, marketing, administration, research, corporate governance, technical operations, corporate social responsibility or other disciplines related to the Company's business.

g. shall possess such other qualifications as may be prescribed, from time to time, under the Companies Act, 2013.

h. who is not less than 21 years of age.

The Independent Directors shall abide by the "Code for Independent Directors" as specified in Schedule IV to the Companies Act, 2013.

APPOINTMENT
The appointment of an Independent Director shall be approved by the Company in general meeting as provided in sub-section (2) of section 152 of the Act and the explanatory statement annexed to the notice of the general meeting called to consider the said appointment shall indicate the justification for choosing the appointee for appointment as Independent Director.

INDEPENDENCE STANDARDS
The candidate shall be evaluated based on the criteria provided under the applicable laws including Companies Act, 2013 read with Rules thereon and the Listing Agreement with the Stock Exchanges. In addition to applying these guidelines, the Board will consider all relevant facts and circumstances in making its determination relative to a director's independence.

INDEPENDENCE REVIEW PROCEDURES

- **ANNUAL REVIEW**
  The director's independence for the independent director will be determined by the Board on an annual basis upon the declarations made by such Directors as per the Companies Act, 2013 read with rules thereon and the listing agreement.
- **NOTICE OF CHANGE OF INDEPENDENT STATUS**
  Each director has an affirmative obligation to inform the Board of any change in circumstances that put his or her independence at issue.

AMENDMENT
Any amendment to the above criteria for appointment of directors shall be subject to the prior approval of the Board of Directors.

DISCLOSURE
The Company will disclose the details about this policy in its Board's Report

CFO CERTIFICATION

To,
The Board of Directors
M/s Dynamic Portfolio Management & Services Limited.

We have reviewed the financial statements, read with the cash flow statement of M/s Dynamic Portfolio Management & Services Limited, for the financial year ended March 31, 2019 and to the best of our knowledge and belief, we state that;

- We have reviewed financial statements and the cash flow statement for the year and that to the best of my knowledge and belief:
- these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
- These statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- There are, to the best of my knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or violative of the company's code of conduct.
- We accept responsibility for establishing and maintaining internal controls for financial reporting and that I have evaluated the effectiveness of internal control systems of the company pertaining to financial reporting and I have disclosed to the auditors and the audit committee, deficiencies in the design or operation of such internal controls, if any, of which I am aware and the steps I have taken or propose to take to rectify these deficiencies.
- We have indicated to the Auditors and the Audit Committee;
- Significant changes in internal control over financial reporting during the year; if any,
- Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; if any, and

- Instances of significant fraud of which We have become aware and the involvement therein, if any, of the Management or an Employee having a significant role in the Company's internal control system over financial reporting.

For Dynamic Portfolio Management & Services Ltd.
Sd/-
Kailash Chandra Agarwal
CFO

Place: Delhi
Date: 06.09.2019

DECLARATION REGARDING COMPLIANCE BY BOARD MEMBERS AND SENIOR MANAGEMENT PERSONNEL WITH THE COMPANY'S CODE OF CONDUCT

To,
The Members of M/s Dynamic Portfolio Management & Services Ltd.

In Compliance with Regulation 26 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Sunil Kumar Gupta, Managing Director of the Company, hereby declare that all Board members and senior management personnel have affirmed compliance with the Code of Conduct formulated by the Company for the financial year ended March 31, 2019 and there is no non-compliance thereof during the period under review.

For Dynamic Portfolio Management & Services Ltd.
Sd/-
Kailash Chandra Agarwal
CFO

Place: Delhi
Date: 06.09.2019

INDEPENDENT AUDITORS' REPORT

To
The Members of
Dynamic Portfolio Management & Services Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Dynamic Portfolio Management & Services Limited** ("the Company"), which comprise the Balance Sheet as at 31st March 2019, the Statement of Profit & Loss, Cash Flow Statement for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the Board's Report including Annexures to the Board's Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information. We are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

i. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure - A" a statement on the matters specified in paragraph 3 and 4 of the Order to the extent applicable.

ii. As required by the Section 143 (3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Company, so far as it appears from our examination of those books;

c) The Balance Sheet, the Statement of Profit & Loss and Cash Flow Statement dealt with by this report are in agreement with the books of accounts;

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

e) On the basis of written representations received from the directors as on March 31, 2019 and taken on record by the Board of Directors, we report that none of the director is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) the Act;

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure - B";

g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanations to us:

   i. the Company does not have any pending litigations which would impact its financial positions;

   ii. the Company did not have any long term contacts including derivatives contracts for which there were any material foreseeable losses;

   iii. there has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund . The question of delay in transferring such sums does not arise.

For M A N V & Associates
Chartered Accountants
Firm Registration No. 007351N

SD/-
Vijay Kumar Jain
Partner
M. No.087502

Date : 06.09.2019
Place: New Delhi

"Annexure- A" referred to in our Independent Auditors' Report to the Members of Dynamic Portfolio Management & Services Limited on the financial statement for the year ended on 31st March 2019 we report that:

i. a) The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.

b) The Fixed Assets have been physically verified by the management at reasonable intervals which in our opinion, is reasonable having regard to the size of the Company and nature of its assets. As informed to us no material discrepancies have been noticed on such verification.

c) According to information and explanation given to us and on the basis of our examination of books of account, the Company does not have immovable property during the year and as on 31.03.2019. Therefore, the provisions of paragraph 3(i)(c) of the Order, regarding the title deeds of the immovable properties, is not applicable.

ii. According to information and explanation given to us and on the basis of our examination of books of account, the quoted securities held as stock in trade have been confirmed with the statement of holding of depository at the end of the year. The unquoted securities held as stock in trade have been confirmed with share certificates at the end of the year. In our opinion, the frequency of verification of securities is reasonable.

According to information and explanation given to us and on the basis of our examination of books of account, the procedure of verification of securities held as stock in trade followed by the management were reasonable and adequate in relation to the size of the Company and the nature of its business.

According to information and explanation given to us and on the basis of our examination of books of account, the Company has maintained proper records of securities held as stock in trade and as informed to us, no discrepancies have been noticed on verification.

iii. According to information and explanation given to us and on the basis of our examination of books of account, the Company, being a NBFC Company has not granted any loans, secured or unsecured to Companies, Firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Therefore, the provisions of the paragraph 3 (iii) of the Order is not applicable to the Company.

iv. According to information and explanation given to us and on the basis of our examination of books of account, the Company, being a NBFC Company has not granted any loans, made any investments, given any guarantees and security where provisions of section 185 and 186 of the Act are required to be complied with. Therefore, the provisions of the paragraph 3 (iv) of the Order is not applicable to the Company.

v. According to the information and explanations given to us and on the basis of our examination of books of accounts, the Company has not accepted any deposits from

the public covered under section 73 to 76 or other relevant provisions of the Companies Act, 2013 and rules framed thereunder. Therefore, the provisions of the paragraph 3 (v) of the Order is not applicable to the Company.

vi. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

vii. According to information and explanations given to us, in respect of statutory dues:

a) According to the records of the company, undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues, to the extent applicable, have generally been regularly deposited with appropriate authorities. According to the information and explanations given to us there were no undisputed statutory dues were outstanding as at 31st March, 2018 for a period of more than six months from the date they became payable.

b) According to information and explanation given to us and on the basis of our examination of books of account, there are no disputed dues of income tax, sales tax, service tax, duty of customs, duty of excise and value added tax.

viii. According to information and explanation given to us and on the basis of our examination of books of account, the Company has not defaulted in the repayment of loans or borrowing to financial institution, bank or government. The Company has not issued any debentures.

ix. According to information and explanation given to us and on the basis of our examination of books of account, the Company has not raised money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Therefore, the provisions of the paragraph 3 (ix) of the Order is not applicable to the Company.

x. In our opinion and according to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the year.

xi. According to information and explanation given to us and on the basis of our examination of books of account, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

xii. According to the information and explanations given to us and in our opinion the Company is not a Nidhi Company. Therefore, the provisions of the paragraph 3 (xii) of the Order is not applicable to the Company.

xiii. According the information and explanations given to us and on the basis of our examination of the records of the Company, all transactions with the related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the Financial Statements, as required by the applicable accounting standards.

xiv. According the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Therefore, the provisions of the paragraph 3 (xiv) of the Order is not applicable to the Company.

xv. According to the information and explanations given to us, the Company has not entered into any non-cash transactions with directors or persons connected with them. Accordingly the provisions of the paragraph 3 (xv) of the Order is not applicable to the Company.

xvi. The Company holds a Certificate of Registration No. B-05.02311 issued by Reserve Bank of India to carry the business of non banking financial services (Non-Deposit Accepting or Holding) under section 45-IA of the Reserve Bank of India Act, 1934.

For M A N V & Associates
Chartered Accountants
Firm Registration No. 007351N

SD/-
Vijay Kumar Jain
Partner
M. No.087502

Date : 06.09.2019
Place: New Delhi

Annexure -B referred to the Independent Auditor's Report to the Members of Dynamic Portfolio Management & Services Limited being report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Dynamic Portfolio Management & Services Limited ("the Company") as at March 31, 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal controls stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting bases on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, in accordance with section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls systems over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal controls stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

For M A N V & Associates
Chartered Accountants
Firm Registration No. 007351N

SD/-
Vijay Kumar Jain
Partner
M. No.087502

Date : 06.09.2019
Place: New Delhi

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2019

Amount (Rs.)

	Particulars	Note No.	AS AT 31.03.2019	AS AT 31.03.2018
I	**EQIUTY AND LIABILITIES**			
	(1) Shareholders' funds			
	(a) Share capital	1	1161,29,450.00	1161,29,450.00
	(b) Reserve and surplus	2	53,98,199.00	40,96,740.00
	(2) Non-current liabilities			
	(a) Long-term provisions	3	2,86,200.00	2,67,904.00
	(3) Current liablities			
	(a) Short term borrowings	4	101,14,287.00	
	(b) Other curren liabilities	5	4,44,212.00	7,55,201.00
	(c) Short-term provisions	6	4,60,782.00	3,96,187.00
	TOTAL		**1328,33,130.00**	**1216,45,482.00**
II	**ASSETS**			
	(1) Non-current assets			
	(a) Fixed assets			
	Tangible assets	7	25,473.00	41,659.00
	(c) Deferred tax assets (net)	8	16,866.00	12,784.00
	(d) Long term loans and advances	9	1144,79,911.00	1070,39,765.00
	(2) Current assets			
	(a) Inventories	10	85,43,011.00	87,76,208.00
	(b) Trade receivables	11	-	27,04,050.00
	(c) Cash and cash equivalents	12	76,17,912.00	12,77,918.00
	(d) Short-term loans and advances	13	21,49,957.00	17,93,098.00
	TOTAL		**1328,33,130.00**	**1216,45,482.00**

The accompanying notes from 1 to 19 are an integral part of the financial statements.

As per our report of even date
For M A N V & Associates
Firm Registration Number:007351N
Chartered Accountants
Sd/-

Vijay Kumar Jain
Partner
M. No.087502

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

Sd/-
Sunil Kumar Gupta
Director
DIN:

Sd/-
Anita Mittal
Director
DIN:

Sd/-
Kalilash Chandra Agarwal
CFO

Date: 30.05.2019
Place: New Delhi

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2019

Amount (Rs.)

	Particulars	Note No.	31.03.2019		31.03.2018	
I	Revenue from operations	14		78,07,787.00		71,99,401.00
II	Other income	15		-		1,02,968.00
III	Total revenue (I+II)			78,07,787.00		73,02,369.00
IV	Expenses:					
	Changes in inventories of stock-in-trade	16		2,33,197.00		3,68,292.00
	Employee benefits expense	17		28,35,073.00		30,88,004.00
	Other expenses	18		29,65,172.00		21,82,748.00
	Depreciation and amortization expenses	7		16,186.00		54,601.00
	Total expenses			60,49,628.00		56,93,645.00
V	Profit before tax (III-IV)			17,58,159.00		16,08,724.00
VI	Tax expense					
	(1) Current tax		4,60,782.00		3,96,187.00	
	(2) Income tax for earlier year		-		264.00	
	(2) Deferred tax liabilities (assets)		(4,082.00)	4,56,700.00	53,820.00	4,50,271.00
VII	Profit (loss) for the period			13,01,459.00		11,58,453.00
VIII	Earnings per equity share:					
	(1) Basic			0.11		0.10
	(2) Diluted			0.11		0.10

The accompanying notes from 1 to 19 are an integral part of the financial statements.

As per our report of even date
For M A N V & Associates
Firm Registration Number:007351N
Chartered Accountants
Sd/-
Vijay Kumar Jain
Partner
M. No.087502

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

Sd/-	Sd/-	Sd/-
Sunil Kumar Gupta	Anita Mittal	Kalilash Chandra Agarwal
Director	Director	CFO
DIN:	DIN:	

Date: 30.05.2019
Place: New Delhi

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2019

	31.03.2019	31.03.2018
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	17,58,159.00	16,08,724.00
Adjustments to reconcile profit before tax to cash used in operating activities		
Depreciation and amortization expenses	16,186.00	54,601.00
Provision for income tax	(4,60,782.00)	(3,96,451.00)
Changes in assets and liabilities		
Decrease/(increase) in trade receivables	27,04,050.00	-
Decrease/(increase) in inventories	2,33,197.00	3,68,292.00
Decrease/(increase) in short term loans & advances	(3,56,859.00)	7,962.00
Increase/(decrease) in long term provision	18,296.00	(1,02,968.00)
Decrease/(increase) In long term loans & advances	(74,40,146.00)	(10,70,337.00)
Increase /(decrease) in other current liabilities	(3,10,989.00)	(33,11,458.00)
Increase/(decrease) in short term borrowings	101,14,287.00	
Increase/(decrease) in short term provision	64,595.00	(2,21,646.00)
Net cash generated /(used) in operating activities	**63,39,994.00**	**(30,63,281.00)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Additions/(deletion) in fixed assets	-	3,78,456.00
Decrease/(increase) in non current investment	-	20,00,000.00
Net cash generated / (used) in investing activities	**-**	**23,78,456.00**
CASH FLOWS FROM FINANCING ACTIVITIES		
Net proceeds from short term borrowing	-	-
Net cash generated / (used) in financing activities	**-**	**-**
Net increase/(decrease) in cash and cash equivalents	63,39,994.00	(6,84,825.00)
Cash and cash equivalents at the beginning of the period	12,77,918.00	19,62,743.00
Cash and cash equivalents at the end of the period	76,17,912.00	12,77,918.00

The accompanying notes from 1 to 19 are an integral part of the financial statements.

As per our report of even date
For M A N V & Associates
Firm Registration Number:007351N
Chartered Accountants
Sd/-

Vijay Kumar Jain
Partner
M. No.087502

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

Sd/-	Sd/-	Sd/-
Sunil Kumar Gupta	Anita Mittal	Kalilash Chandra Agarwal
Director	Director	CFO
DIN:	DIN:	

Date: 30.05.2019
Place: New Delhi

Note 1 SHARE CAPITAL

3 (i) Share capital authorised, issued, subscribed and paid up:

Particulars	As at 31.03.2019		As at 31.03.2018	
	Number of Shares	Amount (in Rs.)	Number of Shares	Amount (in Rs.)
Authorised				
Equity Shares of Rs.10 each	121,10,000	1211,00,000.00	121,10,000	1211,00,000.00
Issued, Subscribed and fully paid up:				
Equity Shares of Rs.10 each	116,91,800	1169,18,000.00	116,91,800	1169,18,000.00
Less:- Calls in Arears	-	7,88,550.00	-	7,88,550.00
	116,91,800	1161,29,450.00	116,91,800	1161,29,450.00

3 (ii) Reconciliation of the number of equity shares and share capital

Reconciliation of outstanding share not applicable as there is no movement during the year

3 (iii) Terms/rights attached to equity shares:

The Company has only one class of share capital, i.e. equity shares having face value of Rs.10 per share. Each holder of equity share is entitled to one vote per share.

3 (iv) Shareholders holding more than 5 % of equity shares as at the end of the year:

Name of the Shareholder	As at 31.03.2019		As at 31.03.2018	
	Number of Shares	Shareholding %	Number of Shares	Shareholding %
Vipul Goel	1447500	12.38%	1447500	12.38%
Pallavi Goel	1460000	12.49%	1460000	12.49%
Princep Trade & Finance Pvt. Ltd.	703500	6.02%	703500	6.02%

3 (v) Shares reserved for issue under options and contracts/commitments outstanding as at the end of the year on un-issued share capital: NIL (Previous year: NIL)

3 (vi) The aggregate number of equity shares alloted as fully paid up by way of bonus shares/pursuant to contract, without payment being received in cash/shares bought back in immediately last 5 years ended on March 31, 2019: NIL (Previous period of 5 years ended March 31, 2018: NIL)

		31.03.2019		31.03.2018
Note 2	**RESERVES AND SURPLUS**			
	Special Reserve u/s 451C of the RBI Act 1934			
	Opening Balance	15,08,102.00	12,76,411.00	
	Add:- Transfer from Statement of Profit & Loss	2,60,292.00	17,68,394.00	2,31,691.00	15,08,102.00
	Surplus in Statement of Profit and Loss			
	Opening Balance	25,88,638.00	16,61,876.00	
	Profit/(Loss) for the year	13,01,459.00	11,58,453.00	
		38,90,097.00	28,20,329.00	
	Less:- Transfer to Special Reserve u/s 45-IC of RBI Act,1934	2,60,292.00	36,29,805.00	2,31,691.00	25,88,638.00
			53,98,199.00		**40,96,740.00**
Note 3	**LONG TERM PROVISIONS**			
	Provision on Standard Assets		2,86,200.00		2,67,904.00
			2,86,200.00		**2,67,904.00**
Note 4	**SHORT-TERM BORROWINGS**			
	Unsecured			
	Bharat Products Limited		76,14,287.00		-
	Vishalaksh Real Estate Private Limited		25,00,000.00		-
			101,14,287.00		**-**
Note 5	**OTHER CURRENT LIABLITIES**			
	M A N V & Associates		5,250.00		1,00,559.00
	TDS Payable		42,085.00		18,813.00
	Expenses Payable		1,05,583.00		1,45,722.00
	Salary payable		2,10,294.00		4,09,107.00
	Audit Fee payable		81,000.00		81,000.00
			4,44,212.00		**7,55,201.00**
Note 6	**SHORT TERM PROVISIONS**			
	Provision for Income Tax		4,60,782.00		3,96,187.00
			4,60,782.00		**3,96,187.00**

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LIMITED

DETAILS OF TANGIBLE ASSETS AND DEPRECIATION AS ON 31/3/2019

NOTE 7

	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
PARTICULARS	As on 01/04/2018	Addition during the year	Deletion during the year	As on 31/03/2019	Upto 31/03/2018	Depreciation for the Year	Adjustment	As on 31/03/2019	As on 31/03/2019	As on 31/03/2018
OFFICE EQUIPMENT										
Air Conditioner	99,000.00	-	-	99,000.00	62,542.00	14,820.00	-	77,362.00	21,638.00	36,458.00
COMPUTER										
Computer	76,686.00	-	-	76,686.00	71,485.00	1,366.00	-	72,851.00	3,835.00	5,201.00
TOTAL	**1,75,686.00**	**-**	**-**	**1,75,686.00**	**1,34,027.00**	**16,186.00**	**-**	**1,50,213.00**	**25,473.00**	**41,659.00**
PREVIOUS YEAR	**8,82,050.00**	**-**	**7,06,364.00**	**1,75,686.00**	**4,07,334.00**	**54,601.00**	**(3,27,908.00)**	**1,34,027.00**	**41,659.00**	**4,74,716.00**

Note 8 DEFERRED TAX ASSETS (NET)		
Opening Deferred Tax Assets \ (Liabilities)	12,784.00	66,604.00
Deferred Tax Assets \ (Liabilities) during the year	4,082.00	(53,820.00)
	16,866.00	**12,784.00**
Note 9 LONG TERM LOANS & ADVANCES		
Unsecured Considered Good		
Loans Given	1144,79,911.00	1070,39,765.00
	1144,79,911.00	**1070,39,765.00**
Note 10 INVENTORIES		
Quoted Shares	6,42,289.00	8,75,486.00
Un-Quoted Shares	79,00,722.00	79,00,722.00
	85,43,011.00	**87,76,208.00**
Note 11 TRADE RECEIVABLES		
Unsecured - Considered Good		
Outstanding for a period not exceeding six months from due date	-	-
Outstanding for a period exceeding six months from due date	-	27,04,050.00
	-	**27,04,050.00**
Note 12 CASH AND CASH EQUIVALENTS		
Cash in Hand	13,26,252.00	1,25,644.00
Balances with Banks - In Current Account	62,91,660.00	11,52,274.00
	76,17,912.00	**12,77,918.00**
Note 13 SHORT TERM LOANS & ADVANCES		
Advances to Employees	14,261.00	5,500.00
Other Advances		
Tax Deducted at Source	21,35,696.00	17,87,598.00
	21,49,957.00	**17,93,098.00**

Note 14 REVENUE FROM OPERATIONS

Interest Received	78,07,787.00	71,99,401.00
	78,07,787.00	**71,99,401.00**

Note 15 OTHER INCOME

Provision on Standard Assets written back	-	1,02,968.00
	-	**1,02,968.00**

Note 16 DECREASE/(INCREASE) IN STOCK IN TRADE

Opening Stock	87,76,208.00	91,44,500.00
Closing Stock	85,43,011.00	87,76,208.00
	2,33,197.00	**3,68,292.00**

Note 17 EMPLOYEE BENEFIT EXPENSES

Salaries, Wages and Bonus	27,83,615.00	30,56,459.00
Staff Welfare Expenses	51,458.00	31,545.00
	28,35,073.00	**30,88,004.00**

Note 18 OTHER EXPENSE

Advertisement	1,36,972.00	62,161.00
Interest Paid	2,01,846.00	2,827.00
General & Miscellaneous Expenses	3,81,011.00	3,26,744.00
Legal & Professional fees	13,99,450.00	8,38,302.00
NSDL/CDSL and Listing Fee	3,65,800.00	4,16,151.00
Motor Car Expenses	-	32,856.00
Meeting Expenses	57,940.00	74,037.00
Auditor's Fee	88,500.00	88,500.00
Postage & Stamp	30,132.00	19,023.00
Printing & Stationery	40,750.00	30,026.00
Provision on Standard Assets (0.25% of Standard Assets)	18,296.00	-
Transfer Agent Fee	77,568.00	48,020.00
Travelling & Conveyance Expenses	1,14,607.00	97,859.00
Bad Debts	-	28,800.00
Business Promotion Expenses	19,800.00	53,986.00
Loss on Sale of Car	-	63,456.00
Commission Paid	32,500.00	-
	29,65,172.00	**21,82,748.00**

NOTE NO. 19

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation of Financial Statements

   The Financial Statements of the Company are prepared in accordance with the Generally Accepted Accounting Principles (GAAP) in India.

   The Financial Statements have been prepared on an accrual basis and under the historical cost convention.

   GAAP comprises applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, other pronouncements of the Institute of Chartered Accountants of India, relevant applicable provisions of the Companies Act, 2013, to the extent applicable and the applicable guidelines issued by Securities and Exchange Board of India (SEBI).

   Accounting policies have been consistently applied except where a newly issued Accounting Standard is initially adopted or a revision to an existing Accounting Standard requires a change in the accounting policy hitherto in use.

   All assets and liabilities have been classified as current or non-current as per the provisions of Schedule III to the Companies Act, 2013. The Company has assumed 12 months for the purpose of current and non-current classification of assets and liabilities.

2. Use of estimates

   The preparation of the Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of assets, liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and reported amounts of revenue and expenses during the period. Actual results might differ from the estimates. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialise.

3. Fixed assets

   Tangible fixed assets are stated at their original cost less accumulated depreciation. Cost comprises the purchase price and other attributable expenses.

4. Depreciation and amortization

   Depreciation on tangible fixed assets is provided on straight line basis so as to charge the cost of the assets less its residual value over the useful life of the respective asset as prescribed under Part C of Schedule II to the Companies Act. Depreciation on assets added, sold or discarded during the year is provided on pro-rata basis.

   Residual value has been considered as 5% of the cost of the respective asset.

   Useful life and residual value of the assets are reviewed at each financial year end.

5. Revenue recognition
   Revenue from trading in securities is accounted on settlement date basis.

   Interest income is recognized on time proportion basis taking into account the amount outstanding and the applicable interest rate.

   Dividend Income is recognized when right to receive dividend is established. All other incomes are accounted for on accrual basis.

6. Expenses
   All the expenses are accounted for on accrual basis.

7. Inventories
   Inventories, Consisting of Share, are valued as under:
   Quoted Share : Lower of Cost or Market Price
   Unquoted Share : At Cost

8. Investment
   Investments that are readily realizable and are intended to be held for not more than one year from the date, on which such investments are made, are classified as current investments. All other investments are classified as long term investments. Current investments are carried at cost or fair value, whichever is lower. Long-term investments are carried at cost. However, provision for diminution is made to recognize a decline, other than temporary, in the value of the investments, such reduction being determined and made for each investment individually.

9. Provisions, contingent liabilities and contingent assets
   A provision is recognized in respect of obligations where, based on the evidence available, their existence at the Balance Sheet date is considered probable as a result of a past event, and the Company has a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are measured by best estimate of the outflow of economic benefits required to settle the obligation at the Balance Sheet date.

   Provisions, contingent liabilities and contingent assets are reviewed at each Balance Sheet date.

   Re-imbursement expected in respect of expenditure to settle a provision is recognised only when it is virtually certain that the re-imbursement will be received.

   A contingent asset is neither recognised nor disclosed in the Financial Statements.

10. Impairment of assets
    An asset is treated as impaired when the carrying amount of asset exceeds its recoverable value.

    The Company assesses at each Balance Sheet date whether there is an indication that an asset may be impaired.

Impairment loss, if any, is recognised to the extent, the carrying amount of assets exceed its recoverable value being higher of an asset's net selling price and its value in use. Value in use is computed at net present value of estimated future cash flows expected to arise from the continuing use of an asset and from its disposal at the end of its useful life.

The Company also assesses at each Balance Sheet date whether there is an indication that the impairment losses recognised in earlier years no longer exist or have decreased. If such indication is there, then impairment losses recognised in prior years are reversed.

Such reversals are recognised as an increase in carrying amount of assets to the extent that it does not exceed the carrying amount that would have been determined (net of depreciation or amortization) had no impairment loss been recognised in previous years.

11. Employee benefits

Short-term employee benefits are recognised as an expense at the undiscounted amount in the Statement of Profit and Loss for the year in which the related service is rendered.

Long-term employee benefits are recognised as an expense in the Statement of Profit and Loss for the year in which the employees have rendered services.

12. Taxes on income

Tax expense for the period comprises of current income tax and deferred tax.

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961.

Deferred tax is recognised, subject to the consideration of prudence in respect of deferred tax assets, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets are recognised only to the extent there is reasonable certainty that the assets can be realized in future. However, when there is a brought forward loss or unabsorbed depreciation under taxation laws, deferred tax assets are recognised only if there is virtual certainty of realization of such assets. Deferred tax assets are reviewed at each Balance Sheet date and written down or written up to reflect the amount that is reasonably/virtually certain to be realized.

The deferred tax for timing differences between the book and tax profit for the period is accounted for using the tax rates and laws that have been enacted or substantively enacted as of the Balance Sheet date.

13. Earnings per share

Basic earnings per share are computed by dividing the net profit/(loss) after tax (including the post-tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year.

Diluted earnings per share are computed by dividing the net profit/(loss) after tax (including the post-tax effect of extraordinary items, if any) by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares which could be issued on the conversion of all dilutive potential equity shares. Dilutive potential equity shares are determined as at the end of each period presented.

14. Cash flow statement

Cash flows are reported using the indirect method, whereby profit/loss before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing flows. The cash flows from operating, investing and financing activities of the Company are segregated.

15. Cash and cash equivalents

Cash and cash equivalents include cash in hand, cheques in hand, balance with banks on current accounts and short term, highly liquid investments with an original maturity of three months or less and which carry insignificant risk of changes in value.

B. OTHER DISCLOSURES

1. Contingent liabilities and commitments (to the extent not provided for)

Particulars	March 31, 2019	March 31, 2018
a) Contingent liabilities		
Claims against the Company not acknowledged as debts	-	-
b) Commitments:		
Estimated amount of Contracts remaining to be executed on Capital Account and not provided for	-	-

2. Earnings per Share

Earnings per share - The numerators and denominators used to calculate Basic/ Diluted Earning per share :

Particulars	March 31, 2019	March 31, 2018
a) Amount used as the numerator		
Profit after tax and for the year- (A)	13,01,459.00	11,58,453.00
b) Weighted average number of Equity shares outstanding used as the denominator for computing Basic Earnings per share - (B)	1,16,91,800	1,16,91,800
c) Weighted average number of Equity shares outstanding used as the denominator for computing Diluted Earnings per share - (C)	1,16,91,800	1,16,91,800
d) Nominal value of equity shares (Rs.)	10	10
e) Basic earnings per share (A/B)	0.11	0.10
f) Diluted earnings per share (A/C)	0.11	0.10

3. Expenditure on Corporate Social Responsibilities (CSR) Activities

The provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company in view of the fact that the Company does not meet any of the financial criteria for applicability of CSR.

4. Disclosure regarding loans given, investment made and guarantee given pursuant to section 186 (4) of the Companies Act, 2013:

   The Company, being a non-banking finance company registered with the Reserve Bank of India and engaged in the business of giving loans, is exempt from complying with the provisions of section 186(4) of the Companies Act, 2013. Accordingly, the disclosures of the loans given and investment made as required under the aforesaid section have not been given.

5. Segment Reporting
   The company is in the business of NBFC. Considering the core activities of the company, the management is of the view that it is a single reportable business segment and hence, disclosure relating to primary segment is not applicable.

6. Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary to make them comparable with those of the current year.

7. Based on the information / documents available with the Company, no amount (Previous year: Nil) is/was due to Micro, Small and Medium Enterprises as defined in the "Micro, Small and Medium Enterprises Development Act, 2006".

   Hence, information as per the requirements of Section 22 of the aforesaid Act is not required to be disclosed.

8. Statement of activities applicable to Non Banking Finanance Companies (Non-Deposit Accepting Holding):

   The Company holds a Certificate of Registration No. B-05.02311 issued by Reserve Bank of India to carrying the business of non banking financial services (Non-Deposit Accepting or Holding) under section 45 IA of the RBI Act, 1934.

   The Company is entitled to continue to hold the Certificate of Registration in terms of assets/income pattern as on 31st march 2019. In terms of paragraph 15 of Non Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007 in respect of non deposit taking NBFCs.

   The Company has not accepted any public deposit during the relevant year.

   The Company has complied with the prudential norms relating to income recognition, accounting standards, asset classification and provisioning for bad and doubtful debts as applicable to it in terms of Non Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007.

9. The classification of loans under the RBI guidelines is as under:

	As at March 31, 2019 Amount (Rs.)	As at March 31, 2018 Amount (Rs.)
Standard assets	11,44,79,911.00	10,70,39,765.00
Sub-standard assets	-	-
Doubtful assets	-	-
Loss assets	-	-

10. Related Party Disclosure

Names of related parties and related party relationship

Key Management Person of company

a) Ravi Kumar Newatia, Managing Director
b) Sushil Kumar Mittal, Independent Director
c) Sunil Kumar Gupta, Independent Director
d) Anita Mittal, Independent Director
e) Shashi Kant Arya, CFO
f) Abhishek Kumar, CFO
g) Jitender Verma, CFO
h) Kanti Gupta, CFO
i) Narendra Singh, Company Secretary
j) Preeti Chauhan, Company Secretary
k) Priya Jolly, Company Secretary

Enterprises over which Key Management Personnel have their significant influence and substantial interest:

a) Charishma Combines Private Limited
b) Darshan Vyapar Private Limited
c) OM Vincom Private Limited
d) Ranisati Mercantile Private Limited
e) Ritesh Construction Private Limited
f) Ritesh Real Estates Private Limited
g) Ritesh Stock Broking Private Limited
h) Shiv Shankar Securities Private Limited
i) Speed Business Private Limited
j) VPL Oil Marketing Private Limited

Related Party transaction

The Compensation/Salary/Remuneration paid/provided to key Management person of the Company.

	March 31, 2019 Amount (Rs.)	March 31, 2018 Amount(Rs.)
Salary Paid to Shashi Kant Arya, CFO	-	1,08,800.00
Salary paid to Narendra Singh, Company Secretary	77,000.00	2,32,904.00
Salary Paid to Abhishek Kumar, CFO	14,020.00	25,000.00
Salary Paid to Jitender Verma, CFO	92,232.00	
Salary Paid to Kanti Gupta, CFO	1,49,096.00	
Salary Paid to Preeti Chauhan, Company Secretary	51,170.00	
Salary Paid to Priya Jolly, Company Secretary		

The accompanying notes from 1 to 19 are an integral part of the financial statements

As per our report of even date
For M A N V & Associates
Firm Registration Number:007351N
Chartered Accountants

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

Sd/-	Sd/-	Sd/-	Sd/-
Vijay Kumar Jain	Sushil Kumar	Sunil Kumar Gupta	Kailash Chandra Agarwal
Partner	Director	Director	CFO
M. No.087502	DIN:0415359	DIN:02958759	

Date: 06.09.2019
Place: New Delhi

Form No. MGT-11

PROXY FORM

[*Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (*Management and Administration*) Rules, 2014]*

CIN: L74140DL1994PLC304881
Name of the Company: Dynamic Portfolio Management & Services Ltd.
Registered office: 916, Tower-2 Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi - 110034

I/ We being the member of ....., holding.....shares, hereby appoint

1. Name: .....
Address:.....
.....
E-mail Id: .....
Signature: .....,

or failing him

2. Name: .....
Address:.....
.....
E-mail Id: .....
Signature: .....,

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at 24th Annual General Meeting of members of the Company, to be held on 30th September, 2019 at the registered office of the Company at 916, Tower-2 Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi - 110034, and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.
1 .....
2 .....
3 .....
4 .....
5 .....

Affix Revenue Stamp

Signed this ..... day of..... 2019

Signature of Shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, before the commencement of the Meeting.

ATTENDANCE SLIP

CIN: L74140DL1994PLC304881
Name of the Company: Dynamic Portfolio Management & Services Ltd.
Registered office: 916, Tower-2 Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi - 110034

24th Annual General Meeting on Monday, the 30th of September, 2019 at 02:00 P.M. at Registered Office of the Company situated at 916, Tower-2 Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi - 110034

Member's Folio No. : _____
Client ID No. : _____
DP ID No. : _____

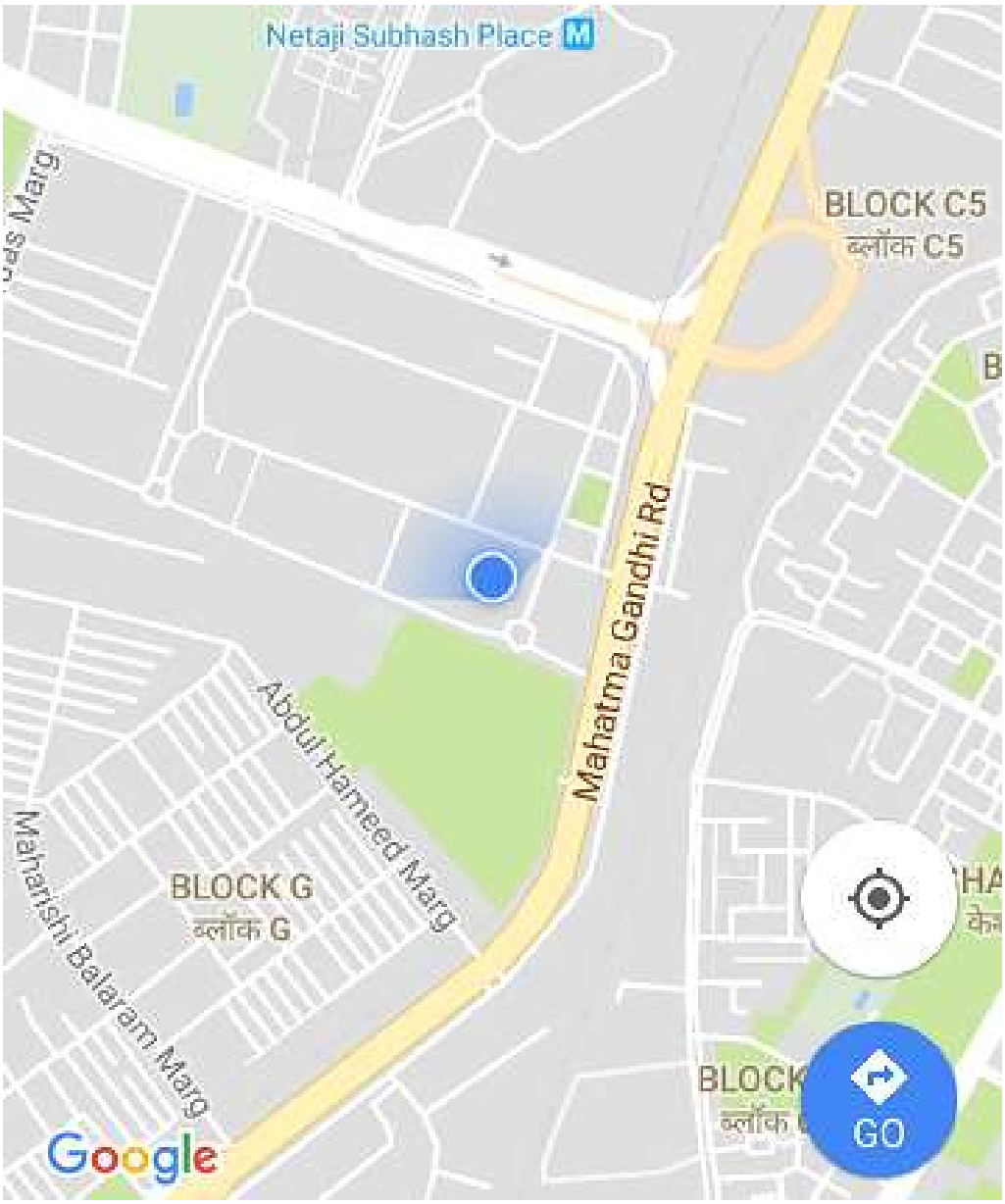
No. of Shares held : _____

I / We hereby record my/our presence at the TWENTY FOURTH ANNUAL GENERAL MEETING of the Company at Registered Office of the Company situated at 916, Tower-2 Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi - 110034, at 02.00 P.M. on Monday, the 30th September, 2019.

Name of member: _____	Signature:
Name of Proxyholder: _____	Signature:

Notes:
1. Only Member/Proxyholder can attend the Meeting.
2. Please complete the Folio No./DP ID No., Client ID No. and name of the Member/Proxyholder, sign this Attendance Slip and hand it over, duly signed, at the entrance of the Meeting Hall.
3. A Member/Proxyholder attending the meeting should bring copy of the Annual Report for reference at the meeting.

ROUTE MAP FOR THE VENUE OF THE AGM I.E. 916, TOWER-2 PEARL OMAXE BUILDING, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI - 110034



If undelivered, Please return to:

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.
916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place, Pitampura
New Delhi-110034.