Dynamic Portfolio Management & Services Ltd.

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

Date: 13.11.2026

To,
BSE Limited
The Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001
Maharashtra, India

(BSE SCRIP CODE 530779)

Sub: Submission of Unaudited Financial Results for the quarter ended on 30th September, 2026.

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Standalone Financial Results along with Limited Review Report of the Company for the quarter ended on 30th September, 2026.

You are requested to take note of the same.

Thanking you.

For **Dynamic Portfolio Management & Services Ltd**

Kirti
Digitally signed by Kirti
Date: 2026.11.13 15:20:48 +05'30'

Kirti
Company Secretary and Compliance Officer
Membership No. A75701

Encl: As Above

ARORA & BANSAL
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

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

We have reviewed the accompanying statement of unaudited financial results of Dynamic Portfolio Management & Services Limited ("the Company"), for the quarter ended Sep 30, 2026 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

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

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily with the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

For Arora & Bansal
Chartered Accountants
FRN : 003368N

ARORA & BANSAL * CHARTERED ACCOUNTANTS * FRN No. 003368N N.DELHI

Rajesh Arora
Partner
M. No. - 081884

Date : 13-11-2026
Place : New Delhi

UDIN: 26081884ZBUoD08745

1407, 08, VIKRAM TOWER, 16 RAJENDRA PLACE, NEW DELHI 110 008 PH.: +91-11-4132 0251, 4477 7820, 4477 9427
E-mail : caararorarajesh@gmail.com; caramnaresh@gmail.com;audit@abca.in & taxation@abca.in Website : www.abca.in

Dynamic Portfolio Management & Services Limited
BALANCE SHEET AS AT 30.09.2026

(Currency : INR in Lakhs)

	Particulars	As at 30.09.2026	As at 31.03.2026
A	**Assets**		
(1)	**Financial Assets**		
(a)	Cash & Cash Equivalents	3.50	4.34
(b)	Bank Balance other than (a) above		
(c)	Derivative financial Instruments		
(d)	Receivables		
	(i) Trade Receivables	3.47	
	(ii) Other Receivables		
(c)	Loans	1,302.59	1,306.68
(d)	Investments		
(g)	Other Financial assets		
(2)	**Non-Financial Assets**		
(a)	Inventories	84.12	84.12
(b)	Current Tax Assets (Net)		
(c)	Deffered Tax Assets (Net)	8.20	8.20
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant & Equipments	179.71	0.16
(g)	Capital Work - In - Progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other Non-Financial Assets	23.35	18.60
	Total Assets	**1,604.94**	**1,422.09**
B	**Liabilities and Equity**		
	Liabilities		
(1)	**Financial Liabilities**		
(a)	**Derivative Financial Instruments**		
(b)	**Payables**		
	(I) Trade Payables		
	(i) Dues to micro and small enterprises		
	(ii) Dues to other than micro and small enterprises	0.36	0.36
	(II) Other Payables		
	(i) Dues to micro and small enterprises		
	(ii) Dues to other than micro and small enterprises	3.05	5.68
(c)	Debt Securities		
(d)	Borrowings(Other than Debt Securities)	241.75	75.00
(e)	Deposits		
(f)	Sub-ordinated Liabilities		
(g)	Other financial liabilities		
(2)	**Non Financial Liabilities**		
(a)	Current Tax Liabilities (Net)		
(b)	Provisions	100.88	95.07
(c)	Deferred Tax Liabilities (Net)		
(d)	Other Non-Financial Liabilities		
(3)	**Equity**		
(a)	Equity Share Capital	1,161.29	1,161.29
(b)	Other Equity	97.61	84.69
	Total Liabilities and Equity	**1,604.94**	**1,422.09**

For Dynamic Portfolio Management & Services Limited

Place of Signature : New Delhi
Date : 13/11/2026

Rajesh Gupta
Managing Director
DIN- 00025324

Dynamic Portfolio Management & Services Limited
CASH FLOW STATEMENTS AS AT 30.09.2026

(Currency : INR in Lakhs)

	Particulars	For the Year Ended 30.09.2026		For the Year Ended 31.03.2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Profit before Tax	19.87		56.14
	Add Back			
	Provision Against Standard Assets	-		(33.02)
	Depreciation	7.42		0.05
	Written off fixed Assets			0.04
		27.29		23.22
	Deduct:			
	Divident	-		-
	Profit on sale of assets	-		-
		-		-
	Operating Profit before working capital changes	27.29		23.22
	Changes in Working Capital			
	(Increase)/Decrease in Trade and Other Receivable	(3.47)		5.56
	(Increase)/Decrease in Inventries	-		
	(Increase)/Decrease in Non Financial Assets	(4.75)		4.02
	(Increase)/Decrease in Trade and Other Payable	(2.63)		2.88
	Increase/ (Decrease) in Current Liabilty and Provisions	5.82		-
	Increase/ (Decrease) in Current Tax Liabilty			-
		(5.04)		12.46
	Cash Generated from Opcrations	22.26		35.68
	Deduct:			
	Less :- Current Tax	6.96		5.82
	Add :- Income Tax Refund Received	-		-
	NET CASH INFLOW FROM OPERATING ACTIVITIES	**15.30**		**29.86**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Inflow			
	Divident	-		-
	Decrease in Loans & Advances	4.09		-
	Sale of Fixed Assets	-		-
		4.09		-
	Outflow			
	Purchase of Fixed Assets	186.97		-
	Increase/(Decrease) in Investment	-		44.51
		186.97		44.51
	NET CASH USED IN INVESTING ACTIVITIES ----'B'	**(182.88)**		**(44.51)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Inilow			
	Increase in Borrowings	166.75		14.95
		166.75		14.95
	Outflow			
	Decrease in Borrowings	-		-
	NET CASH FROM FINANCING ACTIVITIES ----'C'	**166.75**		**14.95**
	NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENTS (A+B+C)	**(0.84)**		**0.30**
	Cash/Cash Equivalents at commencement of the year	4.34		4.03
	Cash/Cash Equivalents at the end of the year	3.50		4.34

For Dynamic Portfolio Management & Services Limited

Rajesh Gupta
Managing Director
DIN- 00025324

Date : 13/11/2026
Place : New Delhi

Dynamic Portfolio Management & Services Limited
RECONCIALATION OF CHANGE IN EQUITY
FOR THE YEAR ENDED ON 30.09.2026

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

Amount In lakhs

Sr. No.	Particulars	As at 30.09.2026			As at 31.03.2026	
		Number of shares	Amount		Number of shares	Amount
1	Authorised Equity shares of Rs. 10 each with voting rights	1,21,10,000	1,211.00		1,21,10,000	1,211.00
2	Issued Equity shares of Rs. 10 each with voting rights	1,16,91,800	1,169.18		1,16,91,800	1,169.18
	Less:- Calls in Arrear		7.89			7.89
		1,16,91,800	1,161.29		1,16,91,800	1,161.29
3	Subscribed and fully paid up Equity shares of Rs. 10 each with voting rights	1,16,91,800	1,161.29		1,16,91,800	1,161.29
	Less:- Calls in Arrear					
		1,16,91,800	1,161.29		1,16,91,800	1,161.29

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

Amount In lakhs

Sr. No.	Particulars	As at 30.09.2026			As at 31.03.2026	
	Equity Shares	No. of Shares	Amount. (Rs)		No. of Shares	Amount. (Rs)
	Shares outstanding at the beginning of the year	1,16,91,800	1,169.18		1,16,91,800	1,169.18
	Add : Issued during the year for cash	-	-		-	-
	Less:- Calls in Arrears		7.89			7.89
	Less:- Buy Back or any other changes	-	-		-	-
	Shares outstanding at the end of the year	**1,16,91,800**	**1,161.29**		**1,16,91,800**	**1,161.29**

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

Sr. No.	Class of shares / Name of shareholder	As at 30.09.2026			As at 31.03.2026	
		Number of shares held	% holding in that class of shares		Number of shares held	% holding in that class of shares
1	Equity shares with voting rights					
	Pallavi Goel	-	0.00%		-	0.00%
	Rajesh Gupta	84,66,423	69.56%		84,48,227	72.13%
		84,66,423	**69.56%**		**84,48,227**	**72.13%**

B. Other Equity

Amount In lakhs

	Particulars	Share Application Money Pending Allotment	RESERVES AND SURPLUS			Total
			Security Premium Reserves	Statutory Reserve	Retained Earnings	
	Balance as at 31.03.2025			**27.39**	**6.97**	**34.36**
	Profit for the year			-	50.33	**50.33**
	Transfer from Retained Earning			10.07		**10.07**
	Transfer To Statutory Reserve				(10.07)	**(10.07)**
	Balance as at 31.03.2026			**37.46**	**47.23**	**84.69**
	Profit for the year				12.91	**12.91**
	Transfer from Retained Earning			2.58	-	**2.58**
	Transfer To Statutory Reserve				(2.58)	**(2.58)**
	Balance as at 30.09.2026			**40.04**	**57.56**	**97.61**

Rajesh Gupta

Dynamic Portfolio Management & Services Limited
Registered Office : 1403, Vikram Tower 16, Rajendra Place, New Delhi – 110008
Statement of Standalone Unaudited Financial Results for the Quarter ended 30.09.2026

	Particulars	For the 3 Months Ended 30.09.2026 Unaudited	For the 3 Months Ended 30.09.2025 Unaudited	Preceding 3 Months ended 30.06.2026 Unaudited	Year to Date Ended 30.09.2026 Unaudited	Year to Date Ended 30.09.2025 Unaudited	For the Year Ended 31.03.2026 Audited
	Revenue From Operations						
I	Interest Income	12.75	21.58	38.07	50.82	45.82	80.65
	Dividend Income	-	-	-	-		-
II	Other Income	-	-	1.50	1.50	-	-
III	Total Revenue (I+II)	12.75	21.58	39.57	52.32	45.82	80.65
IV	Expenses	-					
	Finance Cost	0.01	4.67	0.59	0.59	4.67	6.14
	Purchases of stock-in-trade	-	-	-	-		-
	Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	-	-	-	-		-
	Employee benefit expense	4.96	8.93	3.86	8.82	12.23	27.54
	Depreciation and amortisation	5.50	-	1.93	7.42	-	0.05
	Listing Fee	2.76	1.18	1.43	4.19	2.30	4.54
	Legal & Professional Fee	0.70	0.22	2.43	3.13	0.55	1.21
	Provision against Standard Assets	-	-	-			(33.02)
	Other general & miscellanous expenses	1.64	4.24	6.66	8.30	8.22	18.04
	Total Expenes	15.55	19.24	16.90	32.45	27.96	24.51
V	Profit before exceptional and extraordinary items and taxes (III-IV)	(2.81)	2.34	22.68	19.87	17.86	56.14
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and taxes (V-VI)	(2.81)	2.34	22.68	19.87	17.86	56.14
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(2.81)	2.34	22.68	19.87	17.86	56.14
X	Tax expense:						
	(1) Current tax	0.77	0.59	6.19	6.96	4.48	5.82
	(2) Income Tax for the Earlier Year	-	-	-			-
	(3) Deffered tax	-	-	-			(0.01)
XI	Profit(Loss) for the period from continuing operations (IX-X)	(3.57)	1.75	16.49	12.91	13.38	50.33
XII	Profit(Loss) from discontinuing operations	-	-	-	-		-
XIII	Tax expense of discontinuing operations	-	-	-	-		-
XIV	Profit(Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-		-
XV	Profit(Loss) for the period (XI+XIV)	(3.57)	1.75	16.49	12.91	13.38	50.33
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or losss	-	-	-	-		-
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-		-
	B (i) Items that will be reclassified to Profit or Loss	-	-	-	-		-
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-		-
XVII	Total Comprehensive Income For The Period (XV+XVI)(Comprising Profit /(loss) and Other Comprehensive Income for the period)	(3.57)	1.75	16.49	12.91	13.38	50.33
XVIII	Earnings per Equity shares						
	(1) Basic	(0.03)	0.01	0.14	0.11	0.11	0.43
	(2) Diluted	(0.03)	0.01	0.14	0.11	0.11	0.43

Notes :
See accompanying notes to the financial results
0.00 - represents amount less than ` 1,000/- wherever applicible

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

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

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

3) In compliance with Regulation 33 of the Securities Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30th Sep 2026 has been carried out by the Statutory Auditors.

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

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

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

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

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

Rajesh Gupta
Managing Director
DIN- 00025324

Place of Signature : New Delhi
Date : 13/11/2026

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

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH, SEP , 2026

Sl. No.	PARTICULARS	FOR THE QUARTER ENDED As On 30.09.2026	Corresponding 3 Months ended in the previous Year as on 30.09.2025	Previous Year Ending 31.03.2026
		Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	12.75	21.58	80.65
2	Net Profit / (Loss) For the period before tax (before Extraordionary items)	(2.81)	2.34	56.14
3	Net Profit / (Loss) For the period before tax (after Extraordionary items)	(2.81)	2.34	56.14
4	Net Profit / (Loss) For the period after tax (after Extraordionary items)	(3.57)	1.75	50.33
5	Total Comprehensive Income for the period [Comprising profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	(3.57)	1.75	50.33
6	Equity share capital @ Rs. 10/- each	1,161.29	1,161.29	1,161.29
7	Reserve (excluding Revaluation Reserves as per balance sheet of previous accounting year)	-	-	-
8	Earnings Per Share (of Rs. 10 each)			
	Basic	(0.03)	0.02	0.43
	Diluted	(0.03)	0.02	0.43

Notes:

1) The above quarterly results have been approved by the audit committe and approved by the Board of Directors in its board meeting held as on 13th August , 2026 and the same is filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

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

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

Rajesh Gupta
Managing Director
DIN- 00025324

Place of Signature : New Delhi
Date : 13/11/2026