



LALIT SETHI & ASSOCIATES

COMPANY SECRETARIES (A PROPRIETORSHIP FIRM)

Ref: CER/2017-18/011

Dated: 27-07-2017

RECONCILIATION OF SHARE CAPITAL AUDIT

TO WHOMSOEVER IT MAY CONCERN

1.	For Quarter Ended	30 th June, 2017
2.	ISIN	INE118C01018
3.	Face Value of Equity Shares	Rs 10/- per share
4.	Name of the Company	Dynamic Portfolio Management & Services Limited
5.	Registered Office Address	916, Pearl Omaxe Building, Tower-2, Netaji Subhash Place, Pitampura, New Delhi-110034
6.	Correspondence Address	Same as Registered Address
7.	Telephone No./ Fax No.	011-47012010 & 011-45500295
8.	E-mail Address	dpmns.kolkata@gmail.com
9.	Name(s) of the Stock Exchanges where the Company's securities are listed	BSE & CSE

		Number of Shares	% of Total Issued Capital
10.	Issued Capitals	11691800	100
11.	Listed Capital (Exchange wise) (as per the Company records)		
	BSE Ltd	11691800	100
12.	Held in dematerialized form in CDSL	4707397	40.26
13.	Held in dematerialized form in NSDL	4223603	36.12
14.	Physical	2760800	23.62
15.	Total No. of Shares(12+13+14)	11691800	100.00
16.	Reason for difference, if any, between (10 & 11)		Nil
	Reason for difference, if any, between (10 & 15)		Nil
	Reason for difference, if any, between (11 & 15)		Nil

17.	Certifying the details of changes in share capital during the quarter under consideration as per table below:					
Particulars#	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL/CDSL	In-principal approval pending for SE (Specify Names)
NIL						

Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy-back, Capital Reduction, Forfeiture, Any other (to specify)



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18.	Register of Members is updated (Yes/No) If not, updated up to which date	Yes N.A.
19.	Reference of previous quarter with regards to excess dematerialized share, if any	Nil
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A.

21.	Mention the total no. of requests, if any, confirmed/rejected after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:			
	Total No. of de-mat requests	No. of requests	No. of Shares	Reasons for delay
	Confirmed/Rejected after 21 days	N.A.	N.A.	N.A.
	Pending for more than 21 days	N.A.	N.A.	N.A.

22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Narendra Singh Mobile: 8285562503
23.	Name and other details of the person who will sign this report	Lalit Sethi & Associates Company Secretaries C-78, Third Floor, Silver Park, Chander Nagar, Delhi – 110 051 E-mail – lalitsethi2287@gmail.com
24.	Appointment of common agency for share registry work, if yes, name & address	Purva Sharegistry (India) Private Limited 9, Shiv Shakti Industrial Estate, J.R.Boricha Marg Lower Parel (East) Mumbai MH 400011
25.	Any other detail that the Secretarial Auditor may like to provide (e.g. BIFR company, delisting from SE, Company changed its name, etc.)	N.A.

For LALIT SETHI & ASSOCIATES
Company Secretary in Practice

Lalit Sethi
Proprietor
C. P. No. 11554

Date: 27th July, 2017
Place: New Delhi