

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2019
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L74140WB1994PLC063178
ii	Registration Date	11/05/94
iii	Name of the Company	Dyanmic Portfolio Management & Services Limited
iv	Category/Sub-category of the Company	Indian Non-Government Company
v	Address of the Registered office & contact details	916,Pearl Omaxe Building,Tower-2,Netaji Subhash Place,Pitampura,New Delhi-110034 Tel: 011-47012010
vi	Whether listed company	Listed Company
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Purva Sharegistry (India) Pvt. Ltd. No. 9, Shiv Shakti Ind. Estate, Gr. Floor, J. R. Boricha Marg, Lower Parel, Mumbai-400 011 Tel : +91 22 2301 8261 / 0771

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	NBFC Activities (Financing) & Trading / Investment in Shares & Securities	66110	100%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	N/A	N/A	N/A	N/A	N/A

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding
		NO of shares	% of total shares of the company	% of shares pledged encumbered to	NO of shares	% of total shares of the company	% of shares pledged	
1	Ravi Kr. Newatia	13500	0.12%	Nil	13500	0.12%	Nil	Nil
2	Asha Newatia	2800	0.02%	Nil	2800	0.02%	Nil	Nil
3	Ritesh Newatia	7200	0.06%	Nil	7200	0.06%	Nil	Nil
4	Suman Agarwal	8900	0.07%	Nil	8900	0.07%	Nil	Nil
5	Ritesh Properties Pvt. Ltd.	298000	2.55%	Nil	298000	2.55%	Nil	Nil
6	Shiv Shankar Securities Pvt. Ltd.	168500	1.44%	Nil	168500	1.44%	Nil	Nil
7	Ranisati Mercantiles Pvt. Ltd.	217500	1.86%	Nil	217500	1.86%	Nil	Nil
8	Jewel Moulders Holding Pvt. Ltd.	374500	3.20%	Nil	374500	3.20%	Nil	Nil
9	Ritesh Real Estate Pvt. Ltd.	228500	1.95%	Nil	228500	1.95%	Nil	Nil
10	Darshaan Vyapar Pvt. Ltd.	197600	1.69%	Nil	197600	1.69%	Nil	Nil
Total								

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.	Share holding at the beginning of the Year	Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company
		No of shares	% of total shares of the company
	At the beginning of the year	No Change during the Year	
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No Change during the Year	
	At the end of the year	No Change during the Year	

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	Shareholding at the Beginning of the year	Shareholding at the end of the year	
		No. of shares	% of total shares of the company
		No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders		
1	Pallavi Goyal	1460000	12.49%
2	Vipul Goel	1447500	12.38%
3	Pawan Kumar Sharma	0	0
4	Tapan Kumar	400000	3.42%
5	Anuradha Biswas	400000	3.42%
6	Suresh Chand Garg	265000	2.27%
7	Dinesh Chand Garg	265000	2.27%
8	Swati Garg	264500	2.26%
9	Syham Sundar Garg	264500	2.26%
10	Laxmi Devi	253500	2.25%

(v) Shareholding of Directors & KMP

Sl. No	Shareholding at the end of the year	Cumulative Shareholding during the	
		No. of shares	% of total shares of the company
		No. of shares	% of total shares of the company
	For Each of the Directors & KMP		
	At the beginning of the year		
	Ravi Kr. Newatia, Managing Director	13500	0.11%
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	No Change during the Year	
	At the end of the year	13500	0.11%

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year	Nil	Nil	Nil	Nil

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Sr. No.	Particulars of Remuneration	
1	Gross Salary	
2	Value of Perquisites	Nil
3	Stock Options	Nil
4	Sweat Equity	Nil
5	Commission	Nil
6	Others(Please Sepsify)	Nil

VII PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeall made if any (give details)
A. COMPANY					
Penalty			No Instance		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			No Instance		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			No Instance		
Punishment					
Compounding					

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty			No Instance		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			No Instance		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			No Instance		
Punishment					
Compounding					

Place: Delhi
Date: 06.09.2019

BY ORDER OF THE BOARD
FOR DYNAMIC PORTFOLIO MANAGEMENT & SERVICES

LIMITED



Sunil Kumar Gupta
Sunil
Kumar
Gupta
Managing Director
DIN:02958759

Sushil Kumar
Sushil
Kumar
Director
DIN:0415359