

Appendix Table VI.7: Financial Performance of Primary Dealers (Continued)

(Amount in ₹ million)

Sr. No.	Name of the primary dealers	Year	Income			
			Interest income (including discount income)	Trading profit	Other income	Total income
1	2	3	4	5	6	7
1	STCI Primary Dealer Ltd.	2015-16	3,591	-174	25	3,441
		2016-17	3,595	2,413	18	6,027
		2017-18	4,479	22	24	4,525
		2018-19 upto Sep 30	2,727	-315	52	2,463
2	SBI DFHI Ltd.	2015-16	3,608	648	43	4,300
		2016-17	3,753	2,223	33	6,009
		2017-18	3,510	-80	45	3,475
		2018-19 upto Sep 30	2,180	-288	25	1,916
3	ICICI Securities Primary Dealership Ltd.	2015-16	10,305	2,890	425	13,619
		2016-17	10,479	5,192	599	16,270
		2017-18	10,340	72	681	11,093
		2018-19 upto Sep 30	6,165	-1,967	261	4,459
4	PNB Gilts Ltd.	2015-16	3,596	-184	31	3,443
		2016-17	3,132	1,858	17	5,007
		2017-18	4,017	100	-16	4,101
		2018-19 upto Sep 30	2,174	-583	15	1,605
5	Morgan Stanley India Primary Dealer Pvt. Ltd.	2015-16	2,433	338	43	2,814
		2016-17	1,914	500	25	2,439
		2017-18	3,064	104	22	3,190
		2018-19 upto Sep 30	2,882	-668	24	2,237
6	Nomura Fixed Income Securities Pvt. Ltd.	2015-16	1,894	-110	9	1,794
		2016-17	3,084	1,260	7	4,351
		2017-18	3,317	-187	11	3,141
		2018-19 upto Sep 30	1,879	-435	17	1,461
7	Goldman Sachs (India) Capital markets Pvt. Ltd.	2015-16	1,117	-324	12	805
		2016-17	1,369	824	7	2,200
		2017-18	932	-50	12	894
		2018-19 upto Sep 30	585	-160	17	442
Total		2015-16	26,545	3,083	588	30,216
		2016-17	27,325	14,271	705	42,302
		2017-18	29,659	-19	779	30,419
		2018-19 upto Sep 30	18,591	-4,415	409	14,585

Notes: 1. All amounts are rounded off to the nearest million.

Source: Returns submitted by the Primary Dealers.

Appendix Table VI.7: Financial Performance of Primary Dealers (Concluded)

(Amount in ₹ million)

Sr. No.	Name of the primary dealers	Year	Expenditure			Profit before tax	Profit after tax	Return on networth (per cent)
			Interest expenses	Other expenses	Total expenditure			
1	2	3	8	9	10	11	12	13
1	STCI Primary Dealer Ltd.	2015-16	3,057	249	3,306	136	92	2.4
		2016-17	2,920	349	3,269	2,757	1,784	36.4
		2017-18	3,660	271	3,931	593	378	7.7
		2018-19 upto Sep 30	2,341	114	2,455	8	8	0.2
2	SBI DFHI Ltd.	2015-16	2,918	291	3,209	1,090	723	7.1
		2016-17	2,973	350	3,322	2,687	1,757	16.0
		2017-18	2,616	365	2,981	495	324	3.6
		2018-19 upto Sep 30	1,769	124	1,892	24	16	0.2
3	ICICI Securities Primary Dealership Ltd.	2015-16	9,451	1,148	10,598	3,021	1,955	21.9
		2016-17	8,659	1,279	9,938	6,332	4,114	40.3
		2017-18	8,244	1,145	9,389	1,704	1,099	11.2
		2018-19 upto Sep 30	4,930	534	5,463	-1,004	-649	-7.1
4	PNB Gilts Ltd.	2015-16	2,756	172	2,929	515	345	4.6
		2016-17	2,257	214	2,471	2,535	1,653	19.1
		2017-18	3,307	241	3,548	553	366	4.1
		2018-19 upto Sep 30	1,826	90	1,916	-311	-327	-4.1
5	Morgan Stanley India Primary Dealer Pvt. Ltd.	2015-16	1,971	194	2,165	649	422	8.0
		2016-17	1,327	166	1,492	946	618	10.6
		2017-18	2,296	196	2,492	700	453	7.2
		2018-19 upto Sep 30	2,214	99	2,313	-76	-87	-1.4
6	Nomura Fixed Income Securities Pvt. Ltd.	2015-16	1,381	341	1,722	72	46	0.8
		2016-17	2,249	454	2,704	1,647	1,056	16.3
		2017-18	2,383	379	2,762	379	243	3.6
		2018-19 upto Sep 30	1,397	184	1,581	-120	-120	-1.7
7	Goldman Sachs (India) Capital markets Pvt. Ltd.	2015-16	741	252	993	-188	-128	-2.7
		2016-17	981	310	1,291	909	654	12.4
		2017-18	557	242	799	95	60	1.1
		2018-19 upto Sep 30	342	119	461	-19	-18	-0.3
Total		2015-16	22,275	2,647	24,922	5,294	3,455	7.5
		2016-17	21,367	3,122	24,489	17,813	11,634	22.2
		2017-18	23,063	2,839	25,902	4,519	2,923	5.7
		2018-19 upto Sep 30	14,818	1,264	16,081	-1,496	-1,176	-2.2

Notes: 1. All amounts are rounded off to the nearest million.

Source: Returns submitted by the Primary Dealers.