

Appendix Table VI.8: Financial Performance of Primary Dealers (Concluded)

(Amount in ₹ crore)

Sl. 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.	2021-22	415	27	442	137	100	13.3
		2022-23	712	30	741	47	34	4.4
		H1:2023-24	469	18	487	151	112	13.3
2	SBI DFHI Ltd.	2021-22	336	43	378	191	142	11.5
		2022-23	786	42	828	29	20	1.7
		H1:2023-24	570	22	592	107	79	6.0
3	ICICI Securities Primary Dealership Ltd.	2021-22	472	132	603	444	330	21.4
		2022-23	1,063	136	1,199	175	128	8.3
		H1:2023-24	918	79	997	269	201	11.8
4	PNB Gilts Ltd.	2021-22	510	37	547	210	166	11.9
		2022-23	973	47	1,020	-85	-77	-6.3
		H1:2023-24	679	35	714	23	19	1.5
5	Morgan Stanley India Primary Dealer Pvt. Ltd.	2021-22	306	55	361	237	178	8.1
		2022-23	570	55	626	187	136	5.4
		H1:2023-24	520	29	548	379	283	7.8
6	Nomura Fixed Income Securities Pvt. Ltd.	2021-22	133	52	184	-4	-4	-0.3
		2022-23	260	47	308	94	70	6.2
		H1:2023-24	223	33	257	-35	-35	-3.0
7	Goldman Sachs (India) Capital markets Pvt. Ltd.	2021-22	67	39	105	37	25	3.8
		2022-23	299	50	349	30	22	1.7
		H1:2023-24	443	29	472	189	141	5.5
8	Total	2021-22	2,238	384	2,622	1,253	937	10.5
		2022-23	4,664	407	5,070	476	333	3.5
		H1:2023-24	3,822	245	4,067	1,082	800	42.9

Note: 1. Deutsche securities had surrendered its PD license w.e.f. March 28, 2014.

2. All amounts are rounded off to the nearest crore.

Source: Returns submitted by the Primary Dealers.

Appendix Table VI.9: Select Financial Indicators of Primary Dealers (Continued)

(Amount in ₹ crore)

Sr. No.	Name of the primary dealers	Capital funds (Tier I + Tier II+ Eligible Tier III)						CRAR (Per cent)					
		2018-19	2019-20	2020-21	2021-22	2022-23	H1: 2023-24	2018-19	2019-20	2020-21	2021-22	2022-23	H1: 2023-24
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	STCI Primary Dealer Ltd.	493	493*	731*	777	790	840	23	23*	29	32	22	26
2	SBI DFHI Ltd.	954	1,054*	1,245*	1,311	1,248	1,327	67	35*	33	42	46	40
3	ICICI Securities Primary Dealership Ltd.	1,453	1,456	1,723*	1,899	1,772	1,801	28	39	44	48	31	29
4	PNB Gilts Ltd.	886	1,043*	1,316*	1,427	1,238	1,258	37	34*	46	66	32	29
5	Morgan Stanley India Primary Dealer Pvt. Ltd	919	1,118	2,105	2,290	3,384	3,549	62	81	52	59	89	61
6	Nomura Fixed Income Securities Pvt. Ltd.	797	919	1,077	1,068	924	1,102	40	41	60	49	42	48
7	Goldman Sachs (India) Capital Markets Pvt. Ltd.	547	582*	625	648	2,363	2,388	133	170	109	116	76	87
	Total	6,049	3,493	3,807	9,420	11,719	12,266	40	42*	45*	52*	47	44

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

2. *Revised figures

Source: Returns submitted by the Primary Dealers.

Appendix Table VI.9: Select Financial Indicators of Primary Dealers (Concluded)

(Amount in ₹ crore)

Sr. No.	Name of the primary dealers	Stock of government securities and treasury bills (Market value)						Total assets (Net of current liabilities and provisions)					
		2018-19	2019-20	2020-21	2021-22	2022-23	H1: 2023-24	2018-19	2019-20	2020-21	2021-22	2022-23	H1: 2023-24
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	STCI Primary Dealer Ltd.	8,219	7,151	11,230	13,616	14,664	11,822	9,361	8,187	11,423	12,024	12,286	12,156
2	SBI DFHI Ltd.	4,955	7,892	6,840	12,390	16,645	20,062	7,152	11,328	9,958	12,659	16,953	20,488
3	ICICI Securities Primary Dealership Ltd.	7,723	14,748	14,044	15,864	24,784	27,531	11,431	15,815	18,099	17,534	31,873	30,164
4	PNB Gilts Ltd.	6,584	10,664	9,316	15,273	18,518	17,991	9,141	13,207	11,190	14,887	16,948	20,014
5	Morgan Stanley India Primary Dealer Pvt. Ltd	9,891	10,821	10,564	13,646	12,683	13,761	10,264	11,655	13,029	15,078	15,450	15,495
6	Nomura Fixed Income Securities Pvt. Ltd.	3,938	3,997	2,737	4,849	6,474	4,700	5,248	5,704	4,452	5,629	7,396	7,796
7	Goldman Sachs (India) Capital Markets Pvt. Ltd.	2,411	2,616	3,457	3,468	15,491	8,571	2,535	3,675	3,836	4,723	17,946	10,639
	Total	43,722	57,888	58,187	79,106	1,09,258	1,04,438	55,133	69,573	71,986	82,535	1,18,851	1,16,753

Notes: All amounts are rounded off to the nearest crore.

Source: Returns submitted by the Primary Dealers.