

Dividend Yield Stocks

We present hereunder a table of companies (CNX 500 stocks) that offer dividend yield of 3.00% and above.

Sr No	Company	Dividend (%) Latest	Dividend (%) Latest1	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP	FV	BSE-Qrtly Avg Vol (in'000)	BV	D/E Ratio	PE	Dividend Yield %
1	NMDC	855	850	396.5	9.8	139.4	75.2	39924.5	100.7	1	426.8	81.4	0.0	10.3	8.5%
2	Coal India*	207	290	6316.4	22.5	447.3	272.0	173352.5	274.5	10	443.9	63.9	0.0	12.2	7.5%
3	Rural Elec.Corp.	107	95	987.5	56.3	347.8	152.5	15848.7	160.5	10	279.3	253.9	6.0	2.8	6.7%
4	Oil India	200	215	601.1	40.1	526.0	300.5	19119.3	318.0	10	52.9	357.7	0.5	7.9	6.3%
5	IFCI	15	10	1662.0	3.4	37.2	17.5	4022.1	24.2	10	967.1	38.1	3.7	7.2	6.2%
6	Indiabulls Hous.*	1750	1450	84.3	52.7	820.0	518.0	26139.6	620.5	2	79.7	255.8	6.7	11.8	5.6%
7	Power Fin.Corpn.	91	90	1320.0	48.6	291.9	140.4	22097.5	167.4	10	227.1	245.5	5.8	3.4	5.4%
8	IL&FS Transport*	40	40	329.0	9.4	193.8	64.0	2557.7	77.8	10	55.0	184.9	4.0	8.3	5.1%
9	Infosys*	595	630	1148.5	56.6	1249.9	932.5	271567.2	1182.3	5	310.5	220.9	0.0	20.9	2.5%
10	Federal Bank	110	100	343.8	4.3	79.7	41.3	7580.6	44.1	2	332.9	44.8	0.0	10.2	5.0%
11	Manappuram Fin.	90	90	168.2	3.5	38.5	19.8	3183.9	37.8	2	407.1	31.3	3.2	10.9	4.8%
12	G M D C	150	150	63.6	9.9	120.4	52.3	2063.8	64.9	2	49.8	101.9	0.0	6.6	4.6%
13	S A I L	20	20.2	4130.5	-6.2	78.9	33.5	17885.2	43.3	10	590.8	106.9	0.7	-7.0	4.6%
14	Sonata Software*	525	375	10.5	14.3	186.4	125.9	1623.2	154.3	1	28.7	40.7	0.0	10.8	3.4%
15	O N G C	190	190	4277.8	21.3	343.0	188.0	179922.2	210.3	5	648.4	210.9	0.3	9.9	4.5%
16	R C F	18	15	551.7	4.0	70.3	35.3	2311.6	41.9	10	288.1	49.2	0.7	10.5	4.3%
17	Neyveli Lignite	28	18	1677.7	7.3	94.3	60.3	11836.2	70.6	10	35.7	88.6	0.5	9.7	4.0%
18	SJVN	11	9.8	4136.6	3.7	34.5	22.1	11851.4	28.6	10	107.0	24.7	0.3	7.6	3.7%
19	PTC India	22	20	296.0	8.5	81.8	50.2	1867.8	63.1	10	166.6	104.1	1.5	7.5	3.5%
20	Hexaware Tech.*	433	472.5	60.4	13.0	335.5	202.9	7691.4	254.9	2	92.5	47.5	0.0	19.6	3.4%
21	JM Financial*	135	100	78.9	4.8	58.3	33.4	3179.7	40.3	1	67.3	32.2	1.6	8.4	3.3%
22	GE Shipping Co*	110	90	150.8	73.6	420.0	275.0	4951.6	328.4	10	21.5	492.8	0.9	4.5	3.3%
23	Tata Chemicals*	125	100	254.8	23.4	525.7	310.0	9565.0	375.5	10	47.4	217.9	1.5	16.0	3.3%
24	Chambal Fert.	19	19	416.2	7.8	74.1	50.8	2501.4	60.1	10	61.5	54.1	2.0	7.7	3.2%
25	Sun TV Network	225	190	197.0	21.2	436.0	256.0	14177.0	359.8	5	71.4	85.0	0.0	17.0	3.1%
26	Puravankar.Proj.*	31	38.44	118.6	3.2	87.8	42.1	1188.1	50.1	5	68.2	95.3	0.8	15.5	3.1%
27	Balmer Lawrie	180	180	28.5	58.1	682.0	491.0	1677.8	588.7	10	4.0	366.1	0.2	10.1	3.1%
28	G S F C	110	100	79.7	10.3	87.7	57.7	2907.1	72.9	2	103.1	113.1	0.2	7.1	3.0%
29	Rain Industries*	50	50	67.3	9.2	51.6	26.0	1125.1	33.5	2	89.7	87.3	2.6	3.6	3.0%

*= Consolidated numbers

Note:

1. Unforeseen deterioration in performance could affect dividend payouts and consequently the dividend yields.
2. Companies which have declared Special/extraordinary dividends in recent past have been excluded
3. Investors may check the book closure/record dates for dividend before taking investment decision.

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