



Dividend Yield Stocks

06-May-2021

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

Sr No	Company	Dividend (%) Latest Full Year	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP 040521	FV	Total Qrtly Avg Vol (BSE+NSE) in '000	BV	D/E Ratio	PE	Dividend Yield %
1	NLC India	70.6	1386.6	7.7	59.8	40.2	6718.3	48.5	10	2065	31.6	0.2	6.3	14.6%
2	Coal India	120	6162.7	20.7	163.0	109.5	81841.1	132.8	10	17373	60.2	0.2	6.4	9.0%
3	Power Fin.Corp.	95	2640.1	35.2	140.5	74.2	28473.3	107.9	10	8914	129.8	0.4	3.1	8.8%
4	Oil India	106	1084.4	29.5	139.0	76.3	13121.4	121.0	10	1824	255.2	0.5	4.1	8.8%
5	SJVN	22	3929.8	4.2	28.7	19.1	9942.4	25.3	10	3480	213.1	7.6	6.0	8.7%
6	REC Ltd	110	1974.9	34.3	156.9	83.7	25525.8	129.3	10	6398	226.4	11.8	3.8	8.5%
7	Welspun Corp	210	130.5	20.6	164.5	55.0	3631.0	139.2	5	1517	112.0	0.0	6.7	7.5%
8	H U D C O	31	2001.9	7.5	55.0	20.7	8558.1	42.8	10	3959	62.5	5.2	5.7	7.3%
9	Engineers India	103	281.0	6.1	93.6	59.6	4153.5	73.9	5	4976	32.8	0.7	12.1	7.0%
10	Rites	160	240.3	18.0	292.9	220.4	5738.4	238.8	10	459	688.9	0.0	13.2	6.7%
11	PTC India	55	296.0	14.4	91.8	32.9	2433.2	82.2	10	2737	89.1	0.7	5.7	6.7%
12	NHPC Ltd	15	10045.0	3.1	26.7	19.4	24610.3	24.5	10	6860	76.6	0.2	7.9	6.1%
13	Ircon Intl.	237.5	94.1	7.1	108.4	72.8	4117.0	87.6	2	5667	166.9	0.6	12.3	5.4%
14	Petronet LNG	125	1500.0	17.8	280.0	207.4	35730.0	238.2	10	4704	14.3	0.0	13.4	5.2%
15	Oracle Fin.Serv.	3600	43.0	182.5	3742.4	2208.8	29904.1	3474.8	5	108	194.2	0.0	19.0	5.2%
16	Sun TV Network	500	197.0	32.6	570.7	355.3	19307.9	490.0	5	3130	110.6	1.1	15.0	5.1%
17	ITC	1015	1230.9	10.8	239.2	157.1	245622.1	199.6	1	35889	76.62	0.1	18.5	5.1%
18	ICICI Securities*	430	161.1	33.1	568.8	343.1	14608.8	453.4	5	811	98.5	0.0	13.7	4.7%
19	I O C L	42.5	9414.2	17.1	105.0	71.2	85998.4	91.4	10	24993	26.11	0.8	5.3	4.7%
20	Power Grid Corp	100	5231.6	24.0	239.0	153.3	114048.7	218.0	10	14099	185.6	1.5	9.1	4.6%
21	O N G C	100	6290.1	8.6	122.3	64.2	137942.8	109.7	5	33672	93.0	0.0	12.8	4.6%
22	Cochin Shipyard	166.3	131.5	38.8	426.0	218.7	4848.6	368.6	10	438	59.8	1.3	9.5	4.5%
23	GAIL (India)	64	4440.4	18.9	158.0	80.5	63875.0	143.9	10	25057	140.2	0.0	7.6	4.4%
24	Castrol India	110	494.6	7.1	140.4	104.0	12388.7	125.3	5	1698	56.9	0.4	17.7	4.4%
25	Garden Reach Sh.	71.4	114.6	14.6	243.2	129.0	1970.3	172.0	10	277	819.7	0.0	11.8	4.2%
26	Rail Vikas	11.4	2085.0	4.1	35.6	16.2	5848.5	28.1	10	9881	418.3	0.4	6.8	4.1%
27	H P C L	97.5	1455.9	58.9	259.2	163.3	35151.5	241.5	10	7435	759.5	1.6	4.1	4.0%
28	B P C L	165	2169.3	26.7	482.4	291.8	91455.6	421.6	10	14450	513.8	0.0	15.8	3.9%
29	R C F	28.4	551.7	7.8	100.2	36.3	4079.7	74.0	10	7927	539	0.0	9.5	3.8%
30	CARE Ratings	195	29.5	26.7	588.0	296.1	1542.8	523.7	10	268	539	0.0	19.6	3.7%
31	Bajaj Consumer*	1000	14.8	15.1	323.5	129.0	4034.1	273.5	1	1846	539	0.0	18.1	3.7%
32	Bajaj Auto*	1400	289.4	167.8	4361.2	2363.3	110817.1	3829.6	10	738	539	0.0	22.8	3.7%
33	VST Industries*	1140	15.4	201.3	4048.3	2784.6	4927.3	3191.3	10	19	539	0.0	15.9	3.6%
34	Sonata Software	2025	10.5	21.2	632.8	184.9	6089.0	578.8	1	803	539	0.0	27.3	3.5%
35	Hind.Aeronautics	332.5	334.4	85.3	1423.6	490.0	31890.8	953.7	10	476	539	0.0	11.2	3.5%
36	NMDC	529	293.1	12.9	164.1	69.9	46171.6	157.6	1	13469	539	0.0	12.2	3.4%
37	G M D C	100	63.6	5.8	67.5	34.4	1933.4	60.8	2	2159	539	0.0	10.4	3.3%
38	Hero Motocorp	4500	40.0	132.2	3628.6	1935.0	55479.5	2776.8	2	1043	539	0.0	21.0	3.2%
39	CESC	200	132.6	100.4	730.0	534.0	8253.2	622.6	10	439	539	0.0	6.2	3.2%
40	Heidelberg Cem.	75	226.6	10.6	256.0	140.3	5482.8	242.0	10	305	539	0.0	22.7	3.1%
41	NTPC	31.5	9696.7	13.0	114.8	78.1	100651.4	103.8	10	27011	539	0.0	8.0	3.0%

(Source: Capitaline Database)

Note:

1. Unforeseen deterioration in performance could affect dividend payouts and consequently the dividend yields.
2. While calculating the above impact of special/extraordinary dividends in recent past has been excluded. Latest year full dividend has been adjusted for corporate action during the year.
3. Investors may check the book closure/record dates for dividend before taking investment decision.
4. Volumes in case of Bonus, Split or rights happening in the past year have not been adjusted for the event
5. Dividends for latest full year represents dividend for the year for which audited accounts have been adopted (mostly FY20).
- 6.*= Dividend for FY21

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