



HDFC securities

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20
YEARS



Dividend Yield Stocks

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RETAIL RESEARCH

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 Full Year	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP 150321	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	35.1	7266.0	52.4	10	1985	96.1	1.9	6.8	13.5%
2	SJVN	22	3929.8	4.2	28.7	17.2	10276.4	26.2	10	4108	31.6	0.2	6.2	8.4%
3	T.V. Today Netw.	445	29.8	20.6	284.8	128.4	1581.0	265.0	5	156	150.7	0.0	12.8	8.4%
4	Coal India	120	6162.7	20.7	163.0	109.5	90499.7	146.9	10	20002	60.2	0.2	7.1	8.2%
5	Welspun Corp	210	130.4	20.6	145.5	55.0	3390.1	130.0	5	1289	129.8	0.4	6.3	8.1%
6	Oil India	106	1084.4	29.5	139.0	66.0	14243.7	131.4	10	1973	255.2	0.5	4.5	8.1%
7	REC Ltd	110	1974.9	34.3	156.9	79.0	30176.8	152.8	10	6841	213.1	7.6	4.5	7.2%
8	Power Fin.Corpn.	95	2640.1	35.2	140.5	74.2	36116.3	136.8	10	7896	226.4	11.8	3.9	6.9%
9	PTC India	55	296.0	14.4	82.4	32.4	2363.6	79.9	10	2441	145.4	3.0	5.5	6.9%
10	Engineers India	103	281.0	6.1	93.6	49.9	4617.2	82.2	5	5039	42.7	0.0	13.4	6.3%
11	Rites	160	240.3	18.0	292.9	191.0	6191.3	257.7	10	586	112.0	0.0	14.3	6.2%
12	H U D C O	31	2001.9	7.5	55.0	18.1	10009.5	50.0	10	5234	62.5	5.2	6.7	6.2%
13	NHPC Ltd	15	10045.0	3.1	26.7	15.2	24409.4	24.3	10	10454	32.8	0.7	7.8	6.2%
14	Oracle Fin.Serv.	3600	43.0	182.5	3544.2	1532.5	27085.7	3147.3	5	75	688.9	0.0	17.2	5.7%
15	Ircon Intl.	237.5	94.1	7.1	108.4	58.2	4004.2	85.2	2	4661	89.1	0.7	11.9	5.6%
16	Hindustan Zinc	825	845.1	16.2	334.3	122.0	127097.0	300.8	2	1980	86.7	0.0	18.6	5.5%
17	Petronet LNG	125	1500.0	17.8	280.0	170.8	35925.0	239.5	10	5166	76.6	0.2	13.4	5.2%
18	Sun TV Network	500	197.0	32.6	570.7	259.8	19028.2	482.9	5	3424	160.3	0.0	14.8	5.2%
19	ITC	1015	1230.8	10.8	239.2	135.0	252865.8	205.5	1	39606	48.0	0.0	19.1	4.9%
20	Power Grid Corpn	100	5231.6	24.0	239.0	129.8	117239.9	224.1	10	13659	129.5	2.4	9.4	4.5%
21	GAIL (India)	64	4510.1	18.6	158.0	65.7	64743.1	143.6	10	28015	113	0.1	7.7	4.5%
22	Cochin Shipyard	166.3	131.5	38.8	426.0	209.0	4940.6	375.6	10	554	281.6	0.0	9.7	4.4%
23	O N G C	100	6290.1	8.6	122.3	51.8	143792.6	114.3	5	38401	166.9	0.6	13.3	4.4%
24	Castrol India	110	494.6	5.9	140.4	89.7	12561.8	127.0	5	1937	14.3	0.0	21.6	4.3%
25	CARE Ratings	195	29.5	26.7	588.0	236.5	1336.9	453.8	10	220	194.2	0.0	17.0	4.3%
26	I O C L	42.5	9414.2	17.1	105.0	71.2	95130.1	101.1	10	32183	110.6	1.1	5.9	4.2%
27	Sonata Software	2025	10.5	21.2	528.1	148.1	5266.8	500.7	1	768	76.62	0.1	23.6	4.0%
28	H P C L	97.5	1523.8	56.3	259.2	155.0	36868.8	242.0	10	8431	228.6	1.2	4.3	4.0%
29	MOIL	60	237.3	4.4	177.8	86.8	3633.5	153.1	10	789	114.0	0.0	35.0	3.9%
30	NMDC	529	293.1	12.9	139.9	62.0	39812.2	135.9	1	13288	98.5	0.0	10.5	3.9%
31	Rail Vikas	11.4	2085.0	4.1	35.6	10.2	6411.4	30.8	10	17428	26.11	0.8	7.5	3.7%
32	B P C L	165	2169.3	26.7	482.4	252.0	99915.7	460.6	10	13472	185.6	1.5	17.3	3.6%
33	Garden Reach Sh.	71.4	114.6	14.6	243.2	105.3	2358.6	205.9	10	378	93.0	0.0	14.1	3.5%
34	R C F	28.4	551.7	7.8	100.2	22.1	4634.2	84.0	10	7462	59.8	1.3	10.8	3.4%
35	G M D C	100	63.6	5.8	67.5	29.5	1895.3	59.6	2	2913	140.2	0.0	10.2	3.4%
36	Heidelberg Cem.	75	226.6	10.6	245.0	120.0	5099.9	225.1	10	409	56.9	0.4	21.1	3.3%
37	Bajaj Auto	1200	289.4	161.0	4361.2	1793.1	106039.6	3664.5	10	959	819.7	0.0	22.8	3.3%
38	Hind.Aeronautics	332.5	334.4	85.3	1423.6	448.0	33980.7	1016.2	10	747	418.3	0.4	11.9	3.3%
39	CESC	200	132.6	100.4	730.0	366.2	8226.0	620.6	10	691	759.5	1.6	6.2	3.2%
40	VST Industries	1030	15.4	199.9	4048.3	2550.0	5370.7	3478.5	10	21	513.8	0.0	17.4	3.0%
41	BSE	850	9.0	27.9	658.0	275.0	2584.6	574.4	2	415	539	0.0	20.6	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).

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