



Dividend Yield Stocks

28-December-2022

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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	Dividend per share Rs.	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP 261222	FV	Total Qrtly Avg Vol (BSE+NSE) in '000	BV	D/E Ratio	PE	Dividend Yield %
1	Vedanta	4500	45.0	371.7	43.5	440.8	206.1	110103.5	296.2	1	12662	145.9	0.9	6.8	15.2%
2	NMDC	1474	14.7	293.1	21.4	126.8	70.3	33936.3	115.8	1	10008	70.0	0.1	5.4	12.7%
3	SAIL	87.5	8.8	4130.5	11.5	113.6	63.6	31660.5	76.7	10	18016	130.8	0.6	6.7	11.4%
4	IOCL	84	8.4	14121.2	8.2	90.7	65.2	105062.0	74.4	10	14989	90.2	1.0	9.1	11.3%
5	PTC India	78	7.8	296.0	15.1	114.8	67.8	2283.7	77.2	10	756	167.7	2.3	5.1	10.1%
6	REC Ltd	114.75	11.5	2633.2	39.0	115.6	82.3	30005.5	114.0	10	10715	204.3	7.0	2.9	10.1%
7	Power Fin.Corp.	120	12.0	2640.1	53.6	147.8	97.2	35957.9	136.2	10	7238	289.8	10.0	2.5	8.8%
8	Natl. Aluminium	130	6.5	918.3	13.8	132.8	67.0	13600.3	74.1	5	12826	70.7	0.0	5.4	8.8%
9	Coal India	170	17.0	6162.7	42.4	263.3	143.9	136073.1	220.8	10	9777	91.5	0.2	5.2	7.7%
10	ONGC	210	10.5	6290.1	34.6	194.6	119.8	177759.4	141.3	5	14883	221.7	0.5	4.1	7.4%
11	HUDCO	35	3.5	2001.9	8.7	58.9	30.6	9869.4	49.3	10	14014	73.6	4.4	5.6	7.1%
12	GAIL (India)	66.67	6.7	6575.1	18.0	115.6	83.0	62101.8	94.5	10	13500	100.1	0.2	5.3	7.1%
13	Oil India	142.5	14.3	1084.4	74.9	306.0	168.3	21953.9	202.5	10	1334	342.8	0.7	2.7	7.0%
14	Oracle Fin.Serv.	3800	190.0	43.2	209.1	4232.6	2883.8	35939.5	3003.0	5	88	744.7	0.0	14.4	6.3%
15	CESC	450	4.5	132.6	10.1	94.5	68.0	10200.5	77.0	1	2172	82.0	1.4	7.6	5.8%
16	Indus Towers	110	11.0	2694.9	17.6	278.1	181.2	51594.6	191.5	10	2043	76.0	1.1	10.9	5.7%
17	Hindustan Zinc	900	18.0	845.1	27.0	372.2	242.4	132674.4	314.0	2	748	74.0	0.2	11.6	5.7%
18	Power Grid Corp	117.5	11.8	6975.5	21.0	248.3	186.4	147705.2	211.8	10	11705	117.9	1.9	10.1	5.5%
19	Balmer Lawrie	65	6.5	171.0	9.7	141.5	103.2	2028.1	118.6	10	345	92.2	0.1	12.2	5.5%
20	Rites	170	17.0	240.3	22.7	433.2	226.1	7526.2	313.2	10	1772	107.5	0.0	13.8	5.4%
21	SJVN	17	1.7	3929.8	3.3	42.3	25.5	13223.8	33.7	10	8536	35.7	0.4	10.1	5.1%
22	Bajaj Consumer	800	8.0	14.8	9.5	203.0	129.3	2402.8	162.9	1	568	55.3	0.0	17.2	4.9%
23	Tata Steel	510	5.1	1221.3	23.7	138.6	82.7	128237.6	105.0	1	48149	87.3	0.9	4.4	4.9%
24	ICICI Securities	480	24.0	161.4	40.1	838.0	408.2	16145.8	500.2	5	266	80.8	2.7	12.5	4.8%
25	Ircon Intl.	125	2.5	188.1	7.4	66.8	34.8	5064.6	53.9	2	12207	52.5	0.2	7.3	4.6%
26	NHPC Ltd	18.1	1.8	10045.0	3.8	46.9	27.1	39326.3	39.2	10	17939	36.8	0.7	10.2	4.6%
27	Castrol India	110	5.5	494.6	8.2	136.8	99.2	11844.7	119.8	5	1360	0.0	0.0	14.6	4.6%
28	Nippon Life Ind.	110	11.0	623.2	10.7	375.2	241.1	15666.0	251.4	10	430	53.7	0.0	23.4	4.4%
29	Guj Pipavav Port	40	4.0	483.4	5.3	102.3	70.4	4433.1	91.7	10	1599	46.7	0.0	17.4	4.4%
30	VST Industries	1400	140.0	15.4	226.2	3865.4	2786.0	4983.1	3227.4	10	12	0.0	0.0	14.3	4.3%
31	NTPC	70	7.0	9696.7	17.5	182.8	118.0	160528.4	165.6	10	12337	146.0	1.6	9.5	4.2%
32	DB Corp	50	5.0	177.9	10.7	157.2	72.7	2107.7	118.5	10	431	104.5	0.1	11.0	4.2%
33	HEG	400	40.0	38.6	147.8	1944.8	891.2	3724.5	964.9	10	254	1056.3	0.1	6.5	4.1%
34	PCBL Ltd	500	5.0	37.8	11.7	153.8	89.0	4788.6	126.9	1	1502	76.0	0.3	10.8	3.9%
35	Bajaj Auto	1400	140.0	289.4	193.3	4130.2	3121.9	102827.6	3553.5	10	326	900.0	0.0	18.4	3.9%
36	Engineers India	60	3.0	281.0	4.6	87.8	56.0	4319.3	76.9	5	4487	33.0	0.0	16.6	3.9%
37	Redington	330	6.6	156.3	18.4	202.2	109.6	14224.2	182.0	2	4776	79.6	0.1	9.9	3.6%
38	Hero Motocorp	4750	95.0	40.0	129.8	2939.4	2148.0	53652.7	2684.7	2	521	821.4	0.0	20.7	3.5%
39	Firstsour.Solu.	35	3.5	700.1	6.9	191.4	93.0	7077.8	101.1	10	2500	47.0	0.5	14.7	3.5%
40	ITC	1150	11.5	1241.2	13.9	361.9	207.0	415253.5	334.6	1	12237	52.9	0.0	24.1	3.4%
41	RCF	38.5	3.9	551.7	17.0	144.8	66.7	6264.4	113.6	10	7742	80.5	0.7	6.7	3.4%
42	MOIL	60	6.0	237.3	16.0	208.0	135.3	4222.1	177.9	10	238	114.0	0.0	11.1	3.4%
43	GMDC	215	4.3	63.6	25.9	228.5	67.0	4318.4	135.8	2	1219	161.6	0.0	5.2	3.2%
44	IIFL Wealth Mgt	2750	55.0	17.8	73.0	1945.0	1225.7	15555.9	1747.9	2	159	341.5	1.9	24.0	3.1%
45	Sanofi India	1810	181.0	23.0	214.4	7938.9	5454.1	13362.0	5802.0	10	22	0.0	0.0	27.1	3.1%
46	HCL Technologies	1600	32.0	542.7	50.9	1359.0	875.7	279845.2	1031.3	2	3210	225.7	0.1	20.3	3.1%
47	Cochin Shipyard	167.5	16.8	131.5	42.7	686.8	281.0	7268.2	552.6	10	2556	341.9	0.1	12.9	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 FY22).

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