



# Dividend Yield Stocks

25-June-2023

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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 220623	FV	Total Qrtly Avg Vol (BSE+NSE) in '000	BV	D/E Ratio	PE	Dividend Yield %
1	Coal India	332.5	33.3	6162.7	45.7	263.3	174.6	139863.2	227.0	10	7427	92.9	0.1	5.0	14.7%
2	SJVN	33.2	3.3	3929.8	3.5	42.3	25.6	15774.2	40.1	10	7884	35.3	0.4	11.4	8.3%
3	O N G C	225	11.3	6290.1	33.3	169.0	119.8	199963.6	159.0	5	12674	223.1	0.5	4.8	7.1%
4	C P C L	270	27.0	148.9	237.2	402.5	186.5	5721.9	384.3	10	2201	434.8	3.0	1.6	7.0%
5	PTC India	78	7.8	296.0	15.1	117.5	67.8	3346.4	113.1	10	1295	169.6	2.3	7.5	6.9%
6	Power Fin.Corpn.	132.5	13.3	2640.1	60.2	204.5	97.2	53659.6	203.3	10	9957	318.8	10.0	3.4	6.5%
7	CESC	450	4.5	132.6	10.1	86.7	62.3	9663.6	72.9	1	2435	82.3	1.4	7.2	6.2%
8	G S F C	500	10.0	79.7	31.8	183.4	114.7	6497.5	163.1	2	4836	302.2	0.0	5.1	6.1%
9	Power Grid Corpn	147.5	14.8	6975.5	22.1	249.5	186.4	176932.3	253.7	10	9084	119.0	1.9	11.5	5.8%
10	Gulf Oil Lubric.	1250	25.0	9.8	47.4	504.8	381.0	2238.6	456.4	2	42	240.4	0.4	9.6	5.5%
11	G M D C	455	9.1	63.6	38.2	186.8	121.1	5320.1	167.3	2	2011	182.3	0.0	4.4	5.4%
12	Guj Pipavav Port	61	6.1	483.4	7.1	120.3	70.4	5511.2	114.0	10	1379	47.8	0.0	16.2	5.4%
13	Castrol India	130	6.5	494.6	8.0	136.8	101.0	12052.4	121.9	5	748	19.1	0.0	15.3	5.3%
14	Jagran Prakashan	200	4.0	43.5	7.8	84.0	47.5	1665.2	76.5	2	226	80.3	0.2	9.8	5.2%
15	H U D C O	31	3.1	2001.9	8.5	62.4	32.3	11909.3	59.5	10	8948	77.1	4.4	7.0	5.2%
16	REC Ltd	82.5	8.3	2633.2	42.4	156.2	82.3	41868.2	159.0	10	8669	220.7	7.0	3.7	5.2%
17	General Insuranc	189	9.5	877.2	39.4	204.0	107.6	32202.0	183.6	5	1400	257.6	0.0	4.7	5.1%
18	G N F C	300	30.0	155.4	94.7	798.3	484.5	9131.7	587.6	10	1484	585.9	0.0	6.2	5.1%
19	Bank of Maha	13	1.3	6730.5	3.9	36.3	15.0	18670.4	27.7	10	17083	21.3	0.0	7.2	4.7%
20	Nippon Life Ind.	115	11.5	623.2	11.6	326.0	197.1	15826.2	254.0	10	502	56.4	0.0	21.9	4.5%
21	D B Corp	60	6.0	178.0	9.5	157.2	72.7	2459.7	138.2	10	257	109.4	0.1	14.5	4.3%
22	ICICI Securities	450	22.5	161.5	34.6	577.7	408.2	16993.7	526.3	5	239	88.3	2.7	15.2	4.3%
23	Union Bank (I)	30	3.0	6834.8	12.5	96.4	34.0	47959.4	70.2	10	9252	108.2	0.0	5.6	4.3%
24	VST Industries	1500	150.0	15.4	211.8	3865.4	2856.8	5439.0	3522.7	10	5	764.1	0.0	16.6	4.3%
25	HCL Technologies	2400	48.0	542.7	54.7	1156.8	875.7	315678.9	1163.3	2	2444	241.0	0.1	21.3	4.1%
26	NHPC Ltd	18.5	1.9	10045.0	3.9	47.9	28.9	45664.8	45.5	10	12386	36.7	0.7	11.7	4.1%
27	GE Shipping Co	288	28.8	142.8	175.5	769.3	352.5	10195.2	714.1	10	349	719.7	0.6	4.1	4.0%
28	Canara Bank	120	12.0	1814.1	62.0	341.6	171.7	54569.0	300.8	10	7085	389.0	0.0	4.8	4.0%
29	NTPC	72.5	7.3	9696.7	17.4	188.5	135.0	178855.1	184.5	10	11770	151.6	1.6	10.6	3.9%
30	Redington	360	7.2	156.3	17.8	202.2	109.6	14905.1	190.7	2	1805	88.6	0.1	10.7	3.8%
31	NLC India	35	3.5	1386.6	10.1	102.9	58.4	13540.5	97.7	10	2844	109.4	1.8	9.6	3.6%
32	Ircon Intl.	150	3.0	188.1	8.1	89.5	34.8	7965.1	84.7	2	20800	55.4	0.2	10.4	3.5%
33	Hero Motocorp	5000	100.0	40.0	140.6	3025.5	2246.8	56431.6	2823.7	2	629	833.5	0.0	20.1	3.5%
34	PCBL Ltd	550	5.5	37.8	11.7	163.9	97.0	5926.8	157.0	1	1687	75.0	0.3	13.4	3.5%
35	Sun TV Network	300	15.0	197.0	43.3	568.2	394.0	17339.5	440.0	5	546	235.3	0.0	10.2	3.4%
36	R C F	37	3.7	551.7	16.1	144.8	70.7	6085.1	110.3	10	3955	83.2	0.7	6.8	3.4%
37	Piramal Enterp.	1550	31.0	47.7	87.0	1141.8	630.2	22187.3	929.7	2	1195	1301.4	1.6	10.7	3.3%
38	Ujjivan Small	12.5	1.3	1954.8	5.6	39.9	13.5	7402.6	37.9	10	13896	20.3	0.0	6.7	3.3%
39	Tata Steel	360	3.6	1222.2	8.0	124.3	82.7	135780.9	111.1	1	34404	83.8	0.7	13.9	3.2%
40	Karnataka Bank	50	5.0	312.1	37.8	168.5	62.9	4885.0	156.5	10	1809	248.4	0.0	4.1	3.2%
41	Rites	120	12.0	240.3	22.6	433.2	226.1	9141.0	380.4	10	827	108.4	0.0	16.9	3.2%
42	Indian Bank	86	8.6	1245.4	44.7	335.4	140.0	34617.0	278.0	10	1862	348.5	0.0	6.2	3.1%
43	Bajaj Auto	1400	140.0	283.0	214.2	4828.8	3462.1	130495.5	4611.8	10	410	1037.7	0.0	21.5	3.0%
44	Bayer Crop Sci.	1300	130.0	44.9	151.7	5661.7	3922.5	19362.2	4308.5	10	17	603.5	0.0	28.4	3.0%
45	SJVN	33.2	3.3	3929.8	3.5	42.3	25.6	15774.2	40.1	10	7884	35.3	0.4	11.4	8.3%

(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 FY23).

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