



Dividend Yield Stocks

23-September-2020

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 210920	FV	Total Qrtly Avg Vol (BSE+NSE) in '000	BV	D/E Ratio	PE	Dividend Yield %
1	NLC India	70.6	1386.6	11.1	62.6	35.1	7023.3	50.7	10	1091	93.1	1.9	4.5	13.9%
2	PTC India	55	296.0	12.5	68.5	32.4	1370.5	46.3	10	3319	141.5	3.0	3.7	11.9%
3	Oil India	106	1084.4	28.0	174.8	66.0	9976.6	92.0	10	1358	266.0	0.5	3.3	11.5%
4	Power Fin.Corp.	95	2640.1	28.9	133.3	74.2	23364.7	88.5	10	9081	187.1	11.8	3.1	10.7%
5	REC Ltd	110	1974.9	26.9	157.3	79.0	20252.8	102.6	10	8079	179.2	7.6	3.8	10.7%
6	T.V. Today Netw.	445	29.8	16.9	345.4	128.4	1289.3	216.1	5	114	146.2	0.0	12.8	10.3%
7	I D F C	31.5	1596.4	-6.4	40.5	13.4	4980.6	31.2	10	13444	52.1	0.0	-4.9	10.1%
8	Coal India	120	6162.7	23.0	217.9	119.3	74969.6	121.7	10	12039	52.2	0.2	5.3	9.9%
9	H U D C O	31	2001.9	7.9	45.7	18.1	6326.0	31.6	10	3055	61.7	5.2	4.0	9.8%
10	SJVN	22	3929.8	4.0	27.3	17.2	8959.9	22.8	10	1908	30.0	0.2	5.7	9.6%
11	Welspun Corp	210	130.4	15.9	233.7	55.0	2850.1	109.3	5	1431	123.2	0.4	6.9	9.6%
12	Hindustan Zinc	825	845.1	15.1	258.8	122.0	87041.2	206.0	2	2079	95.4	0.0	13.6	8.0%
13	Engineers India	103	316.0	5.5	123.0	49.9	4237.0	67.1	5	4104	38.1	0.0	12.3	7.7%
14	NHPC Ltd	15	10045.0	2.8	29.0	15.2	20542.1	20.5	10	6460	31.2	0.7	7.2	7.3%
15	GAIL (India)	64	4510.1	19.0	148.1	65.7	39779.4	88.2	10	15093	109.2	0.1	4.6	7.3%
16	Balmer Lawrie	75	171.0	5.9	141.3	69.9	1822.9	106.6	10	448	90.9	0.1	18.0	7.0%
17	O N G C	100	6290.1	10.5	149.7	51.8	89508.7	71.2	5	21392	164.5	0.6	6.8	7.0%
18	Rites	160	250.0	23.2	331.0	191.0	6165.0	246.6	10	856	105.3	0.0	10.6	6.5%
19	Guj Pipavav Port	56	483.4	6.5	99.3	45.5	4234.9	87.6	10	632	47.3	0.0	13.5	6.4%
20	NMDC	529	306.2	9.7	139.5	62.0	25504.8	83.3	1	9592	90.4	0.0	8.6	6.4%
21	R C F	28.4	551.7	5.1	60.0	22.1	2477.1	44.9	10	2411	57.6	0.8	8.8	6.3%
22	Sonata Software	2025	10.5	24.7	354.4	148.1	3469.5	329.8	1	537	63.7	0.1	13.4	6.1%
23	Oracle Fin.Serv.	3600	43.0	182.0	3238.5	1532.5	26189.1	3046.0	5	69	764.1	0.0	16.7	5.9%
24	Power Grid Corp	100	5231.6	21.6	211.1	129.8	89198.6	170.5	10	10650	123.7	2.4	7.9	5.9%
25	ITC	1015	1230.5	11.8	266.2	135.0	216255.1	175.8	1	31888	53.1	0.0	14.8	5.8%
26	Ircon Intl.	237.5	94.1	8.0	119.8	58.2	3978.3	84.6	2	1737	88.7	0.7	10.6	5.6%
27	Rail Vikas	11.4	2085.0	3.4	29.3	10.2	4243.0	20.4	10	7601	24.5	0.6	6.0	5.6%
28	Petronet LNG	125	1500.0	18.0	302.0	170.8	33675.0	224.5	10	4362	74.1	0.2	12.5	5.6%
29	Bharti Infratel	105	1849.6	16.8	295.8	121.3	34911.4	188.8	10	12113	72.8	0.2	11.2	5.6%
30	I O C L	42.5	9414.2	9.5	156.0	71.2	73148.0	77.7	10	24631	101.6	1.1	8.2	5.5%
31	Trident	36	509.6	0.4	8.5	3.1	3363.4	6.6	1	8035	6.0	0.7	14.8	5.5%
32	General Insuranc	135	877.2	-5.0	333.9	81.7	21912.5	124.9	5	580	155.5	0.0	-25.0	5.4%
33	Sun TV Network	500	197.0	31.9	551.0	259.8	18703.0	474.6	5	2858	145.3	0.0	14.9	5.3%
34	CARE Ratings	195	29.5	26.7	726.6	236.5	1107.8	376.1	10	96	173.0	0.0	14.1	5.2%
35	H P C L	97.5	1523.8	32.9	329.3	155.0	28830.7	189.2	10	8259	203.3	1.2	5.7	5.2%
36	Esab India	700	15.4	40.2	1727.0	870.0	2106.3	1368.6	10	7	219.5	0.0	34.1	5.1%
37	Cochin Shipyard	166.3	131.5	42.2	491.2	209.0	4328.3	329.1	10	637	283.0	0.0	7.8	5.1%
38	Castrol India	110	494.6	6.6	162.1	89.7	11384.8	115.1	5	1331	12.8	0.0	17.5	4.8%
39	G M D C	100	63.6	7.7	72.4	29.5	1369.0	43.1	2	2214	133.6	0.0	5.6	4.6%
40	Natl. Aluminium	30	932.8	0.3	49.3	24.5	6165.9	33.1	5	17301	53.5	0.0	112.0	4.5%
41	JK Paper	40	174.4	20.2	152.0	62.2	1619.7	92.9	10	1635	135.4	0.7	4.6	4.3%
42	Hind.Aeronautics	332.5	334.4	73.4	1423.6	448.0	26724.4	799.2	10	1337	395.9	0.4	10.9	4.2%
43	Sanofi India	3490	23.0	223.9	8999.0	5610.0	19388.2	8418.7	10	29	1157.3	0.0	37.6	4.1%
44	MOIL	60	237.3	8.0	170.0	86.8	3441.3	145.0	10	549	116.4	0.0	18.2	4.1%
45	B P C L	165	2169.3	22.0	549.7	252.0	87084.5	401.5	10	11954	171.5	1.5	18.2	4.1%
46	Garden Reach Sh.	71.4	114.6	12.7	249.4	105.3	1999.5	174.6	10	465	90.8	0.0	13.7	4.1%
47	Heidelberg Cem.	75	226.6	10.5	217.8	120.0	4211.5	185.9	10	503	58.0	0.4	17.7	4.0%
48	Bajaj Auto	1200	289.4	158.8	3315.0	1793.1	86426.1	2986.7	10	982	748.6	0.0	18.8	4.0%
49	Praj Industries	135	36.6	2.8	129.7	43.0	1257.3	68.7	2	2040	39.3	0.0	24.6	3.9%
50	Redington India	215	77.8	12.8	139.9	60.0	4429.9	113.9	2	1065	110.7	0.5	8.9	3.8%
51	Cyient	300	54.99	30.3	514.0	184.2	4471.2	406.6	5	1022	232.9	0.2	13.4	3.7%
52	NTPC	31.5	9894.6	11.7	125.5	74.0	87369.0	88.3	10	26566	120.1	1.6	7.6	3.6%
53	Torrent Power	116	480.6	45.7	368.8	239.7	15903.7	330.9	10	1379	190.5	1.0	7.2	3.5%
54	Firstsour.Solu.	25	694.6	4.9	75.8	20.7	4976.9	71.65	10	5367	39.82	0.3	14.8	3.5%
55	GE Shipping Co	81	147.0	46.5	369.4	169.0	3595.6	244.6	10	378	462.4	0.8	5.3	3.3%
56	BSE	850	9.0	18.3	608.0	275.0	2415.2	536.7	2	487	538.6	0.0	29.4	3.2%
57	Jindal Saw	100	63.9	14.1	102.7	40.0	2028.8	63.5	2	2091	211.5	0.9	4.5	3.2%
58	CESC	200	132.6	95.7	854.9	366.2	8580.6	647.3	10	400	726.2	1.6	6.8	3.1%
59	Cummins India	700	55.4	22.4	652.8	281.6	12963.3	467.7	2	1529	158.8	0.1	20.9	3.0%
60	TCS	7300	375.2	83.2	2538	1504.4	925079.2	2465.3	1	4235	242.4	0.0	29.6	3.0%

(Source: Capitaline Database)

Dividend Yield Stocks

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).

Disclaimer:

This report has been prepared by HDFC Securities Ltd and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. This document is for information purposes only. Descriptions of any company or companies or their securities mentioned herein are not intended to be complete and this document is not, and should not be construed as an offer or solicitation of an offer, to buy or sell any securities or other financial instruments.

This report is not directed to, or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity who is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject HSL or its affiliates to any registration or licensing requirement within such jurisdiction.

If this report is inadvertently sent or has reached any person in such country, especially, United States of America, the same should be ignored and brought to the attention of the sender. This document may not be reproduced, distributed or published in whole or in part, directly or indirectly, for any purposes or in any manner.

Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk.

It should not be considered to be taken as an offer to sell or a solicitation to buy any security. HSL may from time to time solicit from, or perform broking, or other services for, any company mentioned in this mail and/or its attachments.

HSL and its affiliated company(ies), their directors and employees may; (a) from time to time, have a long or short position in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

HSL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.

HSL and other group companies, its directors, associates, employees may have various positions in any of the stocks, securities and financial instruments dealt in the report, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report.

HSL or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months.

HSL or its associates might have received any compensation from the companies mentioned in the report during the period preceding twelve months from the date of this report for services in respect of managing or co-managing public offerings, corporate finance, investment banking or merchant banking, brokerage services or other advisory service in a merger or specific transaction in the normal course of business.

HSL or its analysts did not receive any compensation or other benefits from the companies mentioned in the report or third party in connection with preparation of the research report. Accordingly, neither HSL nor Research Analysts have any material conflict of interest at the time of publication of this report. Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. HSL may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report.

Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. We have not received any compensation/benefits from the subject company or third party in connection with the Research Report.

HDFC securities Limited, I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042
Phone: (022) 3075 3400 Fax: (022) 2496 5066

Compliance Officer: Binkle R. Oza Email: complianceofficer@hdfcsec.com Phone: (022) 3045 3600

SEBI Registration No.: INZ000186937 (NSE, BSE, MSEI, MCX) | NSE Trading Member Code: 11094 | BSE Clearing Number: 393 | MSEI Trading Member Code: 30000 | MCX Member Code: 56015 | IN-DP-372-2018 (CDSL, NSDL) | CDSL DP ID: 12086700 | NSDL DP ID: IN304279 | AMFI Reg No. ARN -13549 | PFRDA Reg. No - POP 11092018 | IRDA Corporate Agent Licence No.CA0062 | Research Analyst Reg. No. INH000002475 | Investment Adviser: INA000011538 | CIN-U67120MH2000PLC152193.