



Dividend Yield Stocks

29-October-2020

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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 271020	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	6787.6	49.0	10	625	93.1	1.9	4.4	14.4%
2	Oil India	106	1084.4	28.0	173.5	66.0	9559.1	88.2	10	978	266.0	0.5	3.1	12.0%
3	PTC India	55	296.0	12.5	68.5	32.4	1377.9	46.6	10	2370	141.5	3.0	3.7	11.8%
4	T.V. Today Netw.	445	29.8	16.9	345.4	128.4	1224.2	205.2	5	86	146.2	0.0	12.1	10.8%
5	REC Ltd	110	1974.9	26.9	157.3	79.0	20183.7	102.2	10	7712	179.2	7.6	3.8	10.8%
6	Power Fin.Corpn.	95	2640.1	28.9	133.3	74.2	23364.7	88.5	10	7670	187.1	11.8	3.1	10.7%
7	Coal India	120	6162.7	23.0	217.9	109.5	70224.3	114.0	10	12410	52.2	0.2	5.0	10.5%
8	SJVN	22	3929.8	4.0	27.3	17.2	8586.6	21.9	10	1526	30.0	0.2	5.4	10.1%
9	H U D C O	31	2001.9	7.9	45.7	18.1	6446.1	32.2	10	1404	61.7	5.2	4.1	9.6%
10	Welspun Corp	210	130.4	15.9	233.7	55.0	2993.6	114.8	5	1340	123.2	0.4	7.2	9.2%
11	Engineers India	103	316.0	5.5	123.0	49.9	4177.0	66.1	5	3147	38.1	0.0	12.1	7.8%
12	Hindustan Zinc	825	845.1	14.8	258.8	122.0	90717.2	214.7	2	1970	86.7	0.0	14.5	7.7%
13	GAIL (India)	64	4510.1	19.0	139.7	65.7	37975.4	84.2	10	14064	109.2	0.1	4.4	7.6%
14	O N G C	100	6290.1	10.5	149.7	51.8	84099.2	66.9	5	20138	164.5	0.6	6.4	7.5%
15	NHPC Ltd	15	10045.0	2.8	29.0	15.2	20291.0	20.2	10	5353	31.2	0.7	7.1	7.4%
16	Balmer Lawrie	75	171.0	5.9	141.3	69.9	1743.3	102.0	10	310	90.9	0.1	17.2	7.4%
17	Rites	160	250.0	23.2	331.0	191.0	6013.8	240.6	10	488	105.3	0.0	10.4	6.7%
18	R C F	28.4	551.7	5.1	60.0	22.1	2369.5	43.0	10	1472	57.6	0.8	8.4	6.6%
19	Guj Pipavav Port	56	483.4	6.5	99.3	45.5	4198.7	86.9	10	444	47.3	0.0	13.4	6.4%
20	NMDC	529	306.2	9.7	139.5	62.0	25290.5	82.6	1	9179	90.4	0.0	8.6	6.4%
21	CARE Ratings	195	29.5	26.7	726.6	236.5	904.7	307.1	10	128	173.0	0.0	11.5	6.3%
22	Rail Vikas	11.4	2085.0	3.4	29.3	10.2	3867.7	18.6	10	5454	24.5	0.6	5.4	6.1%
23	Ircon Intl.	237.5	94.1	8.0	119.8	58.2	3672.7	78.1	2	1049	88.7	0.7	9.8	6.1%
24	ITC	1015	1230.5	11.8	266.2	135.0	205739.6	167.2	1	28294	53.1	0.0	14.1	6.1%
25	Sun TV Network	500	197.0	31.9	551.0	259.8	16837.1	427.3	5	2673	145.3	0.0	13.4	5.9%
26	Sonata Software	2025	10.5	24.7	364.2	148.1	3651.0	347.1	1	575	63.7	0.1	14.1	5.8%
27	Power Grid Corpn	100	5231.6	21.6	211.1	129.8	90768.1	173.5	10	10027	123.7	2.4	8.0	5.8%
28	H P C L	97.5	1523.8	32.9	327.8	155.0	26445.9	173.6	10	7596	203.3	1.2	5.3	5.6%
29	General Insuranc	135	877.2	-5.0	333.9	81.7	21166.8	120.7	5	401	155.5	0.0	-24.2	5.6%
30	Oracle Fin.Serv.	3600	43.0	181.9	3345.0	1532.5	27680.0	3218.6	5	97	764.0	0.0	17.7	5.6%
31	Bharti Infratel	105	1849.6	16.8	295.8	121.3	34929.9	188.9	10	13108	72.8	0.2	11.2	5.6%
32	I O C L	42.5	9414.2	9.5	149.0	71.2	73524.6	78.1	10	21411	101.6	1.1	8.3	5.4%
33	Petronet LNG	125	1500.0	18.0	297.0	170.8	35197.5	234.7	10	4274	74.1	0.2	13.0	5.3%
34	Esab India	700	15.4	40.2	1727.0	870.0	2062.0	1339.8	10	6	219.5	0.0	33.3	5.2%
35	Castrol India	110	494.6	6.6	162.1	89.7	10751.7	108.7	5	1145	12.8	0.0	16.5	5.1%
36	Hind.Aeronautics	332.5	334.4	73.4	1423.6	448.0	23420.7	700.4	10	1254	395.9	0.4	9.5	4.7%
37	Cochin Shipyard	166.3	131.5	42.2	491.2	209.0	4615.7	350.9	10	399	283.0	0.0	8.3	4.7%
38	B P C L	165	2169.3	22.0	549.7	252.0	75630.9	348.7	10	10964	171.5	1.5	15.8	4.7%
39	G M D C	100	63.6	7.7	72.4	29.5	1372.2	43.2	2	1544	133.6	0.0	5.6	4.6%
40	Timken India	500	75.2	26.4	1228.9	650.0	8203.1	1090.6	10	60	209.6	0.0	41.3	4.6%
41	P & G Health Ltd	2300	16.6	102.0	5683.0	2927.8	8481.0	5109.1	10	28	546.0	0.0	50.1	4.5%
42	JK Paper	40	174.4	20.2	140.7	62.2	1581.3	90.7	10	882	135.4	0.7	4.5	4.4%
43	Sanofi India	3490	23.0	223.9	8999.0	5900.1	19324.0	8390.8	10	25	1157	0.0	37.5	4.2%
44	Bajaj Auto	1200	289.4	158.8	3315.0	1793.1	85287.5	2947.4	10	1037	748.6	0.0	18.6	4.1%
45	Heidelberg Cem.	75	226.6	10.5	217.8	120.0	4234.2	186.9	10	474	58.01	0.4	17.8	4.0%
46	Torrent Power	116	480.6	45.7	368.8	239.7	15129.9	314.8	10	1336	190.5	1.03	6.9	3.7%
47	Garden Reach Sh.	71.4	114.6	12.7	249.4	105.3	2246.9	196.2	10	387	90.8	0.0	15.4	3.6%
48	Cyient	300	55.0	29.0	514.0	184.2	4603.2	418.6	5	673	249.4	0.2	14.4	3.6%
49	Redington India	215	77.8	12.8	139.9	60.0	4731.5	121.6	2	932	110.7	0.5	9.5	3.5%
50	NTPC	31.5	9894.6	11.7	125.0	74.0	88506.8	89.5	10	29528	120.1	1.6	7.7	3.5%
51	Prj Industries	135	36.6	2.8	129.7	43.0	1407.5	76.9	2	1691	39.3	0.0	27.5	3.5%
52	GE Shipping Co	81	147.0	46.5	369.4	169.0	3406.8	231.8	10	306	462.4	0.83	5.0	3.5%
53	CESC	200	132.6	95.7	845.9	366.2	7719.6	582.4	10	337	726.2	1.6	6.1	3.4%
54	BSE	850	9.0	18.3	608.0	275.0	2283.1	507.4	2	408	538.6	0	27.8	3.4%
55	Firstsour.Solu.	25	694.8	4.9	78.4	20.7	5221.6	75.2	10	4512	39.81	0.26	15.5	3.3%
56	Jindal Saw	100	64.0	14.1	102.7	40.0	1952.1	61.1	2	1455	211.5	0.87	4.3	3.3%
57	Bharat Electron	280	243.7	6.8	122.2	56.1	21856.3	89.7	1	12495	41.33	0	13.1	3.1%
58	Hero Motocorp	4500	40.0	124.8	3393.9	1475.0	58166.2	2912.0	2	1678	721.2	0.0	23.3	3.1%
59	Cummins India	700	55.4	22.4	652.8	281.6	12684.7	457.6	2	1359	158.8	0.09	20.4	3.1%
60	Natl.Fertilizer	9.5	490.6	7.7	45.0	15.0	1538.0	31.4	10	1146	38.78	2.27	4.0	3.0%
61	VST Industries	1030	15.4	197.0	4856.5	2550.0	5294.5	3429.1	10	16	509.8	0	17.4	3.0%

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(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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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

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