

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 120320	FV	Total Qrtly Avg Vol (in'000) (BSE+NSE)	BV	D/E Ratio	PE	Dividend Yield %
1	Vedanta	1885	371.7	23.6	195.0	78.7	29681.8	79.9	1	18228.5	177.7	1.0	3.4	23.6%
2	Oil India	102.5	1084.4	27.4	188.6	73.7	8154.8	75.2	10	2718.7	276.0	0.5	2.7	13.6%
3	Balmer Lawrie	73.3	171.0	9.2	141.3	81.0	1460.3	85.4	10	138.5	82.5	0.0	9.3	8.6%
4	REC Ltd	110	1974.9	29.1	169.6	91.4	18426.0	93.3	10	5045.1	187.9	6.7	3.2	11.8%
5	O N G C	140	6290.1	17.6	179.0	62.0	78752.6	62.6	5	20414.3	179.7	0.5	3.6	11.2%
6	D B Corp	100	175.0	17.5	208.9	89.5	1620.0	92.6	10	92.3	102.7	0.0	5.3	10.8%
7	HEG	800	38.6	240.1	2284.6	725.1	2859.5	740.8	10	401.8	1038.2	0.2	3.1	10.8%
8	SJVN	21.5	3929.8	4.4	27.8	20.0	7938.2	20.2	10	2205.5	30.5	0.2	4.6	10.6%
9	I O C L	92.5	9414.2	13.7	170.4	87.1	82609.3	87.8	10	18277.0	120.1	0.7	6.4	10.5%
10	PTC India	40	296.0	13.0	81.6	37.7	1155.9	39.1	10	855.7	138.3	3.3	3.0	10.2%
11	NLC India	45.3	1386.6	10.3	80.4	42.5	6142.8	44.3	10	1350.2	95.0	1.3	4.3	10.2%
12	GAIL (India)	40.1	4510.1	13.8	183.2	79.2	36036.0	79.9	10	13897.0	105.2	0.1	5.8	5.0%
13	Natl.Fertilizer	18.6	490.6	3.0	40.9	19.5	968.9	19.8	10	617.5	43.5	2.3	6.6	9.4%
14	Bajaj Consumer	1400	14.8	15.0	367.0	147.1	2210.3	149.9	1	234.1	39.3	0.0	10.0	9.3%
15	H P C L	159	1523.8	39.4	333.5	180.1	28015.4	183.9	10	4734.3	198.2	0.9	4.7	8.6%
16	Coal India	131	6162.7	29.4	270.9	150.1	95676.4	155.3	10	12051.8	55.3	0.1	5.3	8.4%
17	BSE	1500	9.0	32.7	648.0	356.0	1627.4	361.7	2	148.8	528.8	0.0	11.0	8.3%
18	NMDC	552	306.2	15.4	139.5	71.2	22090.9	72.2	1	9345.4	91.2	0.0	4.7	7.7%
19	NHPC Ltd	14.6	10045.0	3.3	29.0	18.7	19989.6	19.9	10	11252.7	31.9	0.6	6.0	7.3%
20	Jagran Prakashan	175	56.2	11.7	128.0	44.9	1356.8	48.3	2	499.1	68.8	0.1	4.1	7.3%
21	CARE Ratings	300	29.5	35.1	1019.0	381.1	1243.4	422.1	10	640.0	179.4	0.0	12.0	7.1%
22	Bharti Infra.	150	1849.6	17.6	333.4	175.4	40913.4	221.2	10	8151.4	69.1	0.0	12.6	6.8%
23	NCC	75	122.0	8.2	119.2	21.7	1350.8	22.2	2	19141.7	78.0	0.6	2.7	6.8%
24	Engineers India	80	316.0	6.2	128.6	58.5	3886.3	61.5	5	1154.1	39.2	0.0	9.9	6.5%
25	NTPC	60.8	9894.6	14.4	145.9	93.2	93404.6	94.4	10	15488.6	114.4	1.4	6.5	6.4%
26	Himatsing. Seide	70	49.2	17.1	241.0	80.0	791.1	80.4	5	195.6	145.1	1.9	4.7	4.4%
27	B P C L	190	2169.3	36.0	549.7	308.6	74871.7	345.2	10	7414.9	187.5	1.1	9.6	5.5%
28	Firstsour.Solu.	20	693.8	5.0	57.9	33.4	2535.9	36.6	10	1516.2	39.0	0.2	7.3	5.5%
29	G M D C	100	63.6	9.0	94.3	35.1	1173.4	36.9	2	269.3	135.7	0.0	4.1	5.4%
30	Guj Pipavav Port	35	483.4	6.7	103.7	62.1	3164.1	65.5	10	336.6	46.0	0.0	9.7	5.3%
31	Cochin Shipyard	130	131.5	44.9	491.2	240.6	3220.8	244.9	10	318.4	262.1	0.0	5.5	5.3%
32	G N F C	70	155.4	23.4	337.7	130.8	2067.1	133.0	10	876.1	326.1	0.1	5.7	5.3%
33	Bharat Electron	340	243.7	5.6	122.2	62.5	15996.3	65.7	1	12148.1	38.0	0.0	11.6	5.2%
34	Power Grid Corpn	83.3	5231.6	20.7	216.2	165.0	86765.9	165.9	10	13131.6	119.6	2.5	8.0	5.0%
35	Sonata Software	1275	10.5	26.6	363.5	250.3	2748.9	261.3	1	121.6	76.3	0.0	9.8	4.9%
36	G S F C	110	79.7	3.7	110.7	45.0	1809.2	45.4	2	787.6	179.6	0.2	12.4	4.8%
37	Kirloskar Oil	250	28.9	14.6	205.0	102.8	1518.3	105.0	2	58.4	120.3	0.1	7.2	4.8%
38	Hero Motocorp	4350	40.0	168.3	3021.2	1803.2	38042.4	1904.5	2	954.8	724.4	0.0	11.3	4.6%
39	GHCL	50	98.2	44.4	277.2	109.8	1078.3	109.8	10	479.8	212.6	0.7	2.5	4.6%
40	Tata Steel	130	1126.6	45.1	560.4	267.4	32311.5	286.8	10	16206.9	644.6	1.5	6.4	4.5%
41	Phillips Carbon	175	34.5	16.5	183.5	75.0	1375.4	79.8	2	1032.2	103.1	0.5	4.8	4.4%
42	JK Paper	35	178.2	27.8	155.5	83.3	1515.0	85.0	10	1250.4	125.6	0.8	3.1	4.1%
43	Cyient	300	55.0	43.4	692.3	336.4	4065.4	369.7	5	194.6	234.5	0.1	8.5	4.1%
44	IIFL Finance	250	63.9	19.0	241.4	98.9	3949.3	123.6	2	493.9	122.4	7.2	6.5	4.0%
45	IRB Infra.Devl.	25	351.5	22.0	159.8	56.1	2261.6	64.4	10	2626.9	190.4	2.5	2.9	3.9%
46	PNB Housing	90	168.2	75.4	976.5	221.2	3916.3	232.9	10	1029.8	477.8	8.9	3.1	3.9%
47	DCM Shriram	490	31.8	51.6	637.0	254.3	4064.7	255.8	2	109.6	241.1	0.4	5.0	3.8%

48	Cummins India	850	55.4	25.4	799.5	418.0	12450.4	449.2	2	909.1	154.3	0.1	17.7	3.8%
49	ITC	575	1229.2	12.3	310.0	150.4	192065.6	156.3	1	17041.9	47.6	0.0	12.7	3.7%
50	Hind.Aeronautics	198	334.4	82.0	896.4	536.9	18016.9	538.8	10	49.6	358.2	0.3	6.6	3.7%
51	Mphasis	270	186.5	58.9	1016.0	720.0	13709.4	735.1	10	255.0	275.1	0.1	12.5	3.7%
52	H U D C O	8.25	2001.9	7.5	47.5	22.7	4654.4	23.3	10	1446.0	59.8	4.6	3.1	3.5%
53	Greaves Cotton	200	46.2	7.0	157.3	109.9	2618.3	113.3	2	218.8	44.3	0.0	16.1	3.5%
54	Sun TV Network	250	197.0	36.3	649.4	352.1	14200.7	360.4	5	2629.6	156.4	0.0	9.9	3.5%
55	CESC	175	132.6	96.1	854.9	504.1	6718.1	506.8	10	351.8	709.9	1.7	5.3	3.5%
56	Redington India	165	77.8	14.6	139.9	86.7	3910.5	100.5	2	391.6	104.2	0.4	6.9	3.3%
57	Apollo Tyres	325	57.2	9.9	235.7	96.8	5734.3	100.3	1	3226.6	171.6	0.5	10.2	3.2%
58	Tata Power Co.	130	270.5	2.8	76.9	34.0	10954.4	40.5	1	9260.1	67.6	2.8	14.6	3.2%
59	Guj Alkalies	80	73.4	66.7	595.8	250.0	1848.5	251.7	10	73.9	607.3	0.1	3.8	3.2%
60	Jindal Saw	100	64.0	23.0	102.7	62.2	2012.8	63.0	2	1421.2	207.6	1.0	2.7	3.2%
61	Nava Bharat Vent	75	35.2	16.3	121.0	49.8	883.6	50.2	2	265.2	225.1	1.1	3.1	3.0%
62	LIC Housing Fin.	380	100.9	53.0	586.8	252.2	12898.9	255.6	2	5398.3	341.7	10.7	4.8	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 FY19).

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