



# QUALITY DIVIDEND

## Yield Report



Here are the top 15 companies from the NSE 500 basket that provide higher dividend yields.

Company	Price	Mkt Cap	EV	FV	BV	EPS	P/E (x)	P/B (x)	5 Yr Avg	CUMM.	Margin (%)		Latest Dividend	
	(Rs)	(Rs Cr)	(Rs Cr)	(Rs)	(Rs)	(Rs)			ROE (%)	DPS	Ebitda	PAT	Payout % Yield (%)	
Vedanta Ltd.	457	178,802	246,459	1.00	108.34	32.92	13.89	4.22	20.85	43.5	26.78	12.06	258.88	9.5%
Chennai Petroleum Corporation Ltd.	600	8,936	14,829	10.00	518.98	24.98	24.02	1.16	20.21	55.0	1.78	0.45	29.84	9.2%
Rites Ltd.	230	11,061	7,813	10.00	55.92	7.87	29.25	4.12	21.25	16.2	22.50	18.17	94.98	7.0%
Coal India Ltd.	398	245,338	220,742	10.00	169.76	55.88	7.12	2.35	50.14	26.4	33.22	24.22	42.02	6.6%
Gujarat Pipavav Port Ltd.	140	6,783	5,672	10.00	49.89	7.25	19.36	2.81	12.28	7.7	58.56	34.48	103.19	5.5%
NMDC Ltd.	70	61,323	51,219	1.00	35.09	7.37	9.47	1.99	24.98	3.8	35.05	27.67	38.11	5.4%
Bharat Petroleum Corporation Ltd.	285	123,560	162,351	10.00	186.82	31.66	9.00	1.52	23.31	15.5	5.30	2.57	25.05	5.4%
Oil & Natural Gas Corporation Ltd.	248	312,180	432,789	5.00	288.09	30.95	8.02	0.86	13.39	13.5	13.71	6.14	31.31	5.4%
Indian Oil Corporation Ltd.	131	185,341	335,585	10.00	130.04	7.52	17.45	1.01	15.09	7.0	3.82	1.07	39.60	5.3%
REC Ltd.	417	109,766	292,341	10.00	292.52	59.45	7.01	1.43	19.98	20.4	98.79	29.14	29.78	4.9%
Castrol India Ltd.	207	20,465	19,066	5.00	22.01	9.37	22.07	9.40	45.88	8.5	23.82	17.28	138.68	4.1%
Power Finance Corporation Ltd.	405	133,588	435,986	10.00	356.98	67.57	5.99	1.13	26.45	16.3	99.49	29.31	22.54	4.0%
The Great Eastern Shipping Company Ltd.	923	13,182	10,677	10.00	987.06	202.16	4.57	0.94	14.97	35.1	55.45	51.57	19.82	3.8%
Hero MotoCorp Ltd.	3,763	75,268	75,326	2.00	1,010.48	207.60	18.13	3.72	20.07	140.0	14.54	10.99	74.73	3.7%
Power Grid Corporation Of India Ltd.	289	269,020	382,564	10.00	103.10	16.71	17.31	2.81	19.29	10.5	85.59	34.10	67.19	3.6%

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**Head of Technical & Derivatives**

Brijesh Ail

Brijesh.ail@idbicapital.com


**IDBI Capital Markets & Securities Ltd.** (A wholly owned subsidiary of IDBI Bank Ltd.)

**Research Desk**

 Regd. Office: 6<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai – 400 005.

Phones: (91-22) 4069 1700; Fax: (91-22) 2285 0785; Email: info@idbidirect.in

**SEBI Registration:** BSE & NSE (Cash & FO) – INZ000007237, NSDL – IN-DP-NSDL-12-96, Research – INH000002459, CIN – U65990MH1993GOI075578

**Compliance Officer:** Mr. Pushkar Vartak; Email: compliance@idbicapital.com; Telephone: (91-22) 4069 1700

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