



# QUALITY DIVIDEND

## Yield Report

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

Company	Price (Rs)	Mkt Cap (Rs Cr)	EV (Rs Cr)	FV (Rs)	BV (Rs)	EPS (Rs)	P/E (x)	P/B (x)	5 Yr Avg ROE (%)	Margin (%)		Latest Payout %	CUMM. DPS (Rs)	Dividend Yield (%)
										Ebitda	PAT			
Chennai Petroleum Corporation Ltd.	452	6,726	12,619	10.00	518.98	24.98	18.08	0.87	20.21	1.78	0.45	29.84	55.0	12.2%
Vedanta Ltd.	409	160,033	227,690	1.00	108.34	32.92	12.43	3.78	20.85	26.78	12.06	258.88	43.5	10.6%
Coal India Ltd.	360	222,074	197,478	10.00	169.76	55.88	6.45	2.12	50.14	33.22	24.22	42.02	26.4	7.3%
Bharat Petroleum Corporation Ltd.	242	105,164	143,956	10.00	186.82	31.66	7.66	1.30	23.31	5.30	2.57	25.05	15.5	6.4%
Indian Oil Corporation Ltd.	115	161,829	312,073	10.00	130.04	7.52	15.23	0.88	15.09	3.82	1.07	39.60	7.0	6.1%
Oil & Natural Gas Corporation Ltd.	225	283,119	403,729	5.00	288.09	30.95	7.27	0.78	13.39	13.71	6.14	31.31	13.5	6.0%
Castrol India Ltd.	217	21,499	20,100	5.00	22.01	9.37	23.19	9.87	45.88	23.82	17.28	138.68	13.0	6.0%
Gujarat Pipavav Port Ltd.	129	6,236	5,126	10.00	49.89	7.25	17.80	2.59	12.28	58.56	34.48	103.19	7.7	6.0%
Rites Ltd.	198	9,538	6,289	10.00	55.92	7.87	25.22	3.55	21.25	22.50	18.17	94.98	11.2	5.6%
Ujjivan Small Finance Bank Ltd.	31	6,075	5,728	10.00	30.54	5.03	6.25	1.03	13.20	57.68	15.41	6.07	1.5	4.8%
REC Ltd.	378	99,536	282,111	10.00	292.52	59.45	6.36	1.29	19.98	98.79	29.14	29.78	16.8	4.4%
The Great Eastern Shipping Company Ltd.	823	11,743	9,239	10.00	987.06	202.16	4.07	0.83	14.97	55.45	51.57	19.82	35.1	4.3%
Power Grid Corporation Of India Ltd.	253	234,887	348,431	10.00	103.10	16.71	15.11	2.45	19.29	85.59	34.10	67.19	10.5	4.2%
Hindustan Petroleum Corporation Ltd.	298	63,377	131,386	10.00	229.83	28.34	10.51	1.30	15.87	3.33	1.35	27.90	11.0	3.7%
UTI Asset Management Company Ltd.	940	12,024	11,669	10.00	352.86	63.05	14.90	2.66	14.86	61.05	46.94	78.12	24.0	2.6%

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