



QUALITY DIVIDEND

Yield Report

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

Company	Price(Rs) as of April 30, 2025	Mkt Cap (Rs Cr)	EV (Rs Cr)	FV (Rs)	BV (Rs)	EPS (Rs)	P/E (x)	P/B (x)	5 Yr Avg ROE (%)	CUMM. DPS	Margin (%)		Latest Dividend	
											Ebitda	PAT	Payout %	Yield (%)
Vedanta Ltd.	419	163,904	202,272	1.00	192.82	45.85	9.14	2.17	13.26	43.5	36.96	24.13	165.69	10.4%
Chennai Petroleum Corporation Ltd.	608	9,060	11,785	10.00	533.10	11.65	52.21	1.14	20.73	55.0	1.49	0.24	30.21	9.0%
Coal India Ltd.	385	237,388	235,137	10.00	45.59	27.92	13.80	8.45	73.72	26.4	1,079.91	1,069.37	99.67	6.8%
Shriram Finance Ltd.	611	114,873	214,955	2.00	299.30	51.91	11.77	2.04	14.36	39.5	71.83	23.33	23.52	6.5%
National Aluminium Company Ltd.	156	28,688	25,101	5.00	94.95	23.21	6.73	1.65	13.22	10.0	41.29	28.23	26.75	6.4%
NMDC Ltd.	65	56,936	46,844	1.00	34.95	7.57	8.55	1.85	25.22	3.8	42.53	28.72	37.72	5.9%
Gujarat Pipavav Port Ltd.	133	6,425	5,314	10.00	45.57	7.45	17.84	2.92	13.10	7.7	66.80	36.47	99.75	5.8%
Oil & Natural Gas Corporation Ltd.	244	307,210	282,335	5.00	266.39	31.03	7.87	0.92	12.24	13.5	57.64	28.39	38.03	5.5%
Indraprastha Gas Ltd.	193	26,971	24,714	2.00	66.31	10.48	18.38	2.91	21.32	10.5	14.70	8.91	36.04	5.5%
Indian Oil Corporation Ltd.	138	194,732	328,681	10.00	126.78	9.18	15.02	1.09	14.86	7.0	4.50	1.53	41.71	5.1%
Bharat Petroleum Corporation Ltd.	310	134,558	148,452	10.00	186.76	30.60	10.14	1.66	23.76	15.5	5.71	2.65	25.23	5.0%
Rites Ltd.	225	10,818	7,664	10.00	53.58	7.68	29.33	4.20	20.44	11.2	25.43	17.44	95.25	5.0%
REC Ltd.	422	111,004	294,102	10.00	290.00	58.84	7.16	1.45	20.00	20.4	99.14	29.03	30.05	4.8%
HEG Ltd.	466	8,999	9,421	2.00	218.78	10.27	45.42	2.13	5.77	22.5	23.13	9.16	37.50	4.8%
The Great Eastern Shipping Company Ltd.	870	12,419	10,433	10.00	838.15	184.82	4.71	1.04	18.51	35.1	81.04	62.86	22.37	4.0%

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