

Dividend Yield Monitor- 5th March 2026

The dividend yield is computed based on the closing price of 4th March 2026. We have considered companies that have consistently paid dividend in the last 3 years – i.e FY25, FY24, and FY23.

Sr. No.	Company Name	CMP (Rs)	M. Cap (Rs Cr)	Adj. DPS (Rs)			Payout (%)			Div. Yield %		
				FY25	FY24	FY23	FY25	FY24	FY23	FY25	FY24	FY23
1	Allcargo Logistics Ltd.	8.0	1,199.7	1.1	1.0	0.8	305.6	65.8	12.6	13.7	12.5	10.1
2	Jagran Prakashan Ltd.	62.0	1,350.1	6.0	5.0	4.0	99.7	59.2	44.2	9.7	8.1	6.4
3	MSTC Ltd.	441.1	3,105.3	40.5	15.5	15.0	70.0	66.1	43.6	9.2	3.5	3.4
4	Accelya Solutions India Ltd.	1,179.4	1,760.4	90.0	65.0	65.0	104.1	103.4	76.6	7.6	5.5	5.5
5	PTC India Ltd.	157.4	4,659.2	11.7	7.8	7.8	38.5	48.4	51.8	7.4	5.0	5.0
6	Radiant Cash Management	36.4	388.3	2.5	2.5	3.0	57.3	59.7	51.0	6.9	6.9	8.2
7	Vedanta Ltd.	700.7	2,74,000.9	43.5	29.5	101.5	113.5	258.8	357.1	6.2	4.2	14.5
8	Coal India Ltd.	435.1	2,68,109.5	26.5	25.5	24.3	46.2	42.0	47.1	6.1	5.9	5.6
9	MPS Ltd.	1,428.5	2,443.5	83.0	75.0	20.0	95.3	108.0	31.3	5.8	5.3	1.4
10	Alldigi Tech Ltd.	777.6	1,184.9	45.0	45.0	20.0	82.3	107.2	62.4	5.8	5.8	2.6
11	D.B. Corp Ltd.	213.8	3,810.8	12.0	13.0	6.0	57.6	54.4	63.2	5.6	6.1	2.8
12	REC Ltd.	328.7	86,540.9	18.0	16.0	12.6	29.8	29.8	29.7	5.5	4.9	3.8
13	Aptech Ltd.	82.3	477.4	4.5	4.5	4.3	136.8	89.8	36.8	5.5	5.5	5.2
14	DCM Shriram Industries Ltd.	36.8	480.3	2.0	2.0	1.0	17.2	15.1	14.5	5.4	5.4	2.7
15	KSolves India Ltd.	290.2	688.3	15.5	9.8	7.8	107.1	67.7	74.3	5.3	3.4	2.7
16	PTL Enterprises Ltd.	32.9	324.0	1.8	1.8	1.8	63.9	98.3	99.4	5.3	5.3	5.3
17	Qness Corp Ltd.	188.2	2,807.5	10.0	10.0	12.0	324.7	53.4	79.3	5.3	5.3	6.4
18	Nirlon Ltd.	496.5	4,473.9	26.0	26.0	26.0	107.4	114.0	148.4	5.2	5.2	5.2
19	Bhansali Engineering Poly.	77.9	1,937.6	4.0	4.0	11.3	55.3	55.5	206.0	5.1	5.1	14.6
20	D-Link (India) Ltd.	392.2	1,392.5	20.0	13.0	10.0	68.1	49.8	41.1	5.1	3.3	2.5
21	Gujarat Pipavav Port Ltd.	162.5	7,855.9	8.2	7.3	6.1	99.9	103.3	94.1	5.0	4.5	3.8
22	UTI AMC	960.0	12,337.8	48.0	47.0	22.0	84.0	78.1	63.9	5.0	4.9	2.3
23	Balmer Lawrie & Company	170.6	2,917.3	8.5	8.5	7.5	57.5	62.8	78.5	5.0	5.0	4.4
24	Hindustan Zinc Ltd.	591.0	2,49,716.4	29.0	13.0	75.5	118.4	70.8	303.5	4.9	2.2	12.8
25	R Systems International Ltd.	255.3	3,024.3	12.5	6.8	6.5	112.7	57.4	55.0	4.9	2.7	2.5
26	Tata Consultancy Services	2,587.4	9,36,125.9	126.0	73.0	115.0	93.9	57.6	99.9	4.9	2.8	4.4
27	Mawana Sugars Ltd.	82.2	321.6	4.0	4.0	3.0	14.3	41.6	89.3	4.9	4.9	3.6
28	GAIL (India) Ltd.	154.7	1,01,716.8	7.5	5.5	5.0	39.6	36.5	58.5	4.8	3.6	3.2
29	Ruchira Papers Ltd.	105.0	313.4	5.0	5.0	5.0	22.2	30.3	22.1	4.8	4.8	4.8
30	Castrol India Ltd.	185.1	18,308.7	8.8	13.0	7.5	91.1	138.7	85.8	4.7	7.0	4.1
31	Gulf Oil Lubricants India Ltd.	1,042.7	5,151.0	48.0	36.0	25.0	65.8	57.5	52.8	4.6	3.5	2.4
32	ITC Ltd.	312.0	3,90,912.0	14.4	13.8	15.5	51.7	83.9	100.4	4.6	4.4	5.0
33	Heidelberg Cement (I) Ltd.	155.1	3,513.6	7.0	8.0	7.0	148.6	108.1	159.8	4.5	5.2	4.5
34	CP Capital Ltd.	88.6	161.2	4.0	3.0	2.0	19.1	12.6	30.4	4.5	3.4	2.3
35	Steel City Securities Ltd.	88.9	134.3	4.0	3.0	3.0	35.2	38.5	40.4	4.5	3.4	3.4
36	Vardhman Acrylics Ltd.	33.4	268.4	1.5	2.0	2.5	102.0	91.7	61.1	4.5	6.0	7.5
37	VST Industries Ltd.	223.5	3,795.6	10.0	13.6	13.6	58.5	76.8	70.9	4.5	6.1	6.1
38	Indraprastha Gas Ltd.	157.5	22,043.0	7.0	4.5	6.5	57.0	31.7	55.5	4.4	2.9	4.1
39	ONGC	277.1	3,48,536.6	12.3	12.3	11.3	42.5	31.4	38.6	4.4	4.4	4.1
40	HCL Technologies Ltd.	1,364.0	3,70,143.9	60.0	52.0	48.0	93.7	89.9	87.8	4.4	3.8	3.5
41	NMDC Ltd.	76.8	67,521.2	3.3	2.4	2.2	44.4	38.2	34.5	4.3	3.2	2.9
42	GNFC	429.3	6,307.4	18.0	16.5	30.0	44.2	48.8	31.7	4.2	3.8	7.0
43	Veedol Corporation Ltd.	1,322.5	2,304.3	54.0	52.0	42.0	54.4	61.8	62.3	4.1	3.9	3.2
44	GOCL Corporation Ltd.	247.9	1,228.9	10.0	4.0	10.0	31.5	41.1	23.5	4.0	1.6	4.0
45	Power Finance Corporation	395.8	1,30,618.0	15.8	13.5	10.6	22.7	22.5	22.0	4.0	3.4	2.7
46	IL&FS Investment Managers	7.1	221.7	0.3	0.7	0.8	62.2	184.2	163.3	4.0	9.9	11.3
47	La Opala RG Ltd.	192.4	2,135.1	7.5	10.0	5.0	86.2	86.9	45.1	3.9	5.2	2.6
48	Oracle Financial Services	6,821.0	59,362.6	265.0	240.0	225.0	96.7	93.6	107.6	3.9	3.5	3.3
49	CyberTech Systems and Soft.	103.8	323.1	4.0	2.0	2.0	35.7	27.4	26.2	3.9	1.9	1.9
50	Rites Ltd.	197.3	9,479.9	7.6	9.0	10.3	94.3	94.9	90.9	3.8	4.6	5.2

Source: ACE Equity, SSL Research

Note

- Any deterioration in the operating performance of the company may impact future dividend payments. Hence, the current dividend yield is not indicative of the continuation of the likely dividend payments in the future.
- All the ratios computed takes into account any impact of corporate actions such as stock split, bonus, etc.
- Adj. EPS is based on consolidated earnings wherever applicable.
- Castrol India Ltd & R System International follow the calendar year. Accelya Solutions is a June year ending company.

Comments

- **Allcargo logistics** dividend of Rs 3.25 per share for FY23 is adjusted for bonus issued in the ratio of 3:1 in Jan'24
- **MSTC** has paid three interim dividends amounting to Rs 40.5 per share for FY25 unlike two interim dividends worth Rs 10.5 per share (Total Rs 15.5 per share for FY24 including final) and two interim dividends worth Rs 11.8 per share (total Rs 15 per share for FY23 including final).
- **Castrol India** paid a special dividend of Rs 4.5 per share in CY24.
- **PTC India** paid total dividend of Rs 11.7 per share for FY25 comprising of Rs 5 per share as interim dividend and Rs 6.7 per share as final dividend. For the year FY24 and FY23, PTC paid only final dividend of Rs 7.8 per share each.
- **Vedanta** has paid four interim dividends in FY25 amounting to Rs 43.5 per share and five interim dividends in FY23 amounting to Rs 101.5 per share. For FY24, it paid two interim dividends of Rs 18.5 and Rs 11.0 per share.
- **Ksolves India** dividend is adjusted against stock split (10 to 5) in Feb'25.
- **Hindustan Zinc Ltd.** paid four interim dividends in FY23 amounting to Rs 75.5 per share unlike two interim dividends and three interim dividends amounting to Rs 13 per share and Rs 29 per share for FY24 and FY25 respectively.
- **D-Link India** has paid Rs 5 per share as a special dividend along with Rs 15 per share as final dividend for FY25.
- **Bhansali Engineering Polymers'** dividend for FY25 and FY24 is adjusted for bonus issued in FY24 in the ratio of 1:2. Also, the dividend for FY23 includes a special dividend of Rs 14 per share (adjusted at Rs 9.33 per share against the bonus).
- **UTI AMC** paid Rs 23 and Rs 22 per share as special dividend in FY24 and FY25 respectively.

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