

Dividend Yield Monitor 1st Aug 2025

The dividend yield is computed based on the closing price of 31st July 2025. We have considered companies that have consistently paid dividend in the last 3 years – i.e FY25/FY24, FY23, and FY22.

Sr. No.	Company Name	CMP (Rs)	M. Cap (Rs Cr)	Adj. DPS (Rs)			Payout (%)			Div. Yield %		
				FY25/ FY24	FY23	FY22	FY25/ FY24	FY23	FY22	FY25/ FY24	FY23	FY22
1	Vedanta Ltd.	425.3	1,66,308.8	43.5	29.5	101.5	113.5	258.8	357.1	10.2	6.9	23.9
2	Indian Oil Corporation Ltd.	145.7	2,05,675.8	12.0	3.0	8.4	39.6	42.2	46.1	8.2	2.1	5.8
3	IL&FS Invest. Managers	8.6	270.7	0.7	0.8	0.4	175.0	163.3	160.0	8.1	9.3	4.6
4	Chennai Petroleum Corp.	682.2	10,158.7	55.0	27.0	2.0	29.8	11.4	2.2	8.1	4.0	0.3
5	Coal India Ltd.	376.5	2,31,995.9	25.5	24.3	17.0	42.0	47.1	60.3	6.8	6.4	4.5
6	PTC India Ltd.**	192.1	5,686.3	11.7	7.8	7.8	38.5	48.4	51.8	6.1	4.1	4.1
7	Castrol India Ltd.	218.0	21,557.9	13.0	7.5	6.5	138.7	85.8	78.9	6.0	3.4	3.0
8	TV Today Network Ltd.	154.0	918.6	8.5	70.0	3.0	89.9	473.3	9.9	5.5	45.5	1.9
9	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
10	ONGC	241.0	3,03,184.7	12.3	11.3	10.5	31.3	38.6	29.0	5.1	4.7	4.4
11	Stovec Industries Ltd.	2,347.1	490.1	115.0	174.0	47.0	185.3	402.0	39.6	4.9	7.4	2.0
12	Nirlon Ltd.	531.0	4,785.3	26.0	26.0	26.0	114.0	148.4	211.4	4.9	4.9	4.9
13	D.B. Corp Ltd.	269.8	4,808.5	13.0	6.0	5.0	54.4	63.2	62.1	4.8	2.2	1.9
14	Bharat Petroleum Corp.	329.1	1,42,779.0	15.8	2.0	8.0	25.1	40.0	29.2	4.8	0.6	2.4
15	Accelya Solutions India Ltd.	1,387.2	2,070.5	65.0	65.0	62.0	103.4	76.6	121.5	4.7	4.7	4.5
16	Advani Hotels & Resorts	59.9	553.9	2.8	1.7	0.7	103.7	55.0	100.0	4.7	2.8	1.2
17	Gujarat Pipavav Port Ltd.	158.2	7,648.0	7.3	6.1	4.0	103.3	94.1	98.0	4.6	3.9	2.5
18	Alldigi Tech Ltd.**	994.0	1,514.7	45.0	45.0	20.0	82.3	107.2	62.4	4.5	4.5	2.0
19	Balmer Lawrie Investments	84.0	1,863.5	3.8	3.3	3.0	50.2	66.0	75.4	4.5	3.9	3.6
20	Procter & Gamble Health	5,899.6	9,792.9	260.0	95.0	52.5	214.8	68.7	45.3	4.4	1.6	0.9
21	Radiant Cash Management	57.2	610.8	2.5	3.0	1.2	59.7	51.0	31.8	4.4	5.2	2.1
22	Mawana Sugars Ltd.**	95.7	374.2	4.0	4.0	3.0	14.3	41.6	89.3	4.2	4.2	3.1
23	TCS**	3,037.4	10,98,939.8	126.0	73.0	115.0	93.9	57.6	99.9	4.1	2.4	3.8
24	Goa Carbon Ltd.	485.8	444.6	20.0	17.5	10.0	21.4	19.8	24.2	4.1	3.6	2.1
25	REC Ltd.	395.3	1,04,078.2	16.0	12.6	11.5	29.8	29.7	30.2	4.0	3.2	2.9
26	Balmer Lawrie & Company	210.5	3,598.8	8.5	7.5	6.5	57.4	78.5	82.9	4.0	3.6	3.1
27	Vardhman Acrylics Ltd.	49.7	399.7	2.0	2.5	25.0	91.7	61.1	1,381.2	4.0	5.0	50.3
28	Uniparts India Ltd.	351.5	1,586.2	14.0	14.3	9.2	50.7	31.0	24.3	4.0	4.1	2.6
29	Gujarat Intrux Ltd.	431.3	148.2	17.0	10.0	3.0	78.8	59.9	33.8	3.9	2.3	0.7
30	D-Link (India) Ltd.**	512.7	1,820.3	20.0	13.0	10.0	68.1	49.8	41.1	3.9	2.5	2.0
31	Hero MotoCorp Ltd.**	4,262.2	85,250.7	165.0	140.0	100.0	75.4	74.7	71.1	3.9	3.3	2.3
32	Power Grid Corporation	291.0	2,70,601.1	11.3	11.1	11.1	67.2	66.9	61.3	3.9	3.8	3.8
33	Andhra Petrochemicals Ltd.	53.2	452.1	2.0	1.5	3.0	26.8	62.5	11.2	3.8	2.8	5.6
34	Heidelberg Cement	213.0	4,826.9	8.0	7.0	9.0	108.1	159.8	80.9	3.8	3.3	4.2
35	Steel City Securities Ltd.**	106.7	161.2	4.0	3.0	3.0	35.2	38.5	40.4	3.7	2.8	2.8
36	Canara Bank**	107.3	97,282.7	4.0	3.2	2.4	20.7	19.1	19.3	3.7	3.0	2.2
37	Ruchira Papers Ltd.	137.1	409.0	5.0	5.0	1.8	30.3	22.1	15.2	3.6	3.6	1.3
38	Bank Of India**	111.5	50,739.5	4.1	2.8	2.0	19.3	19.4	21.4	3.6	2.5	1.8
39	Union Bank of India**	131.0	1,00,000.2	4.8	3.6	3.0	20.1	19.9	24.1	3.6	2.7	2.3
40	UTI Asset Management**	1,329.1	17,025.7	48.0	47.0	22.0	84.0	78.1	63.9	3.6	3.5	1.7
41	Shree Digvijay Cement	83.8	1,238.9	3.0	4.0	3.5	50.3	100.0	91.1	3.6	4.8	4.2
42	Uniphos Enterprises Ltd.	160.0	1,112.4	5.7	6.5	5.7	102.7	115.2	72.0	3.6	4.1	3.5
43	HCL Technologies Ltd.	1,467.4	3,98,189.7	52.0	48.0	42.0	89.9	87.8	84.5	3.5	3.3	2.9
44	VST Industries Ltd.**	282.3	4,794.3	10.0	13.6	13.6	58.5	76.8	70.9	3.5	4.8	4.8
45	Bank Of Baroda**	237.9	1,23,000.9	8.4	7.6	5.5	20.8	20.9	19.1	3.5	3.2	2.3
46	Rites Ltd.	256.8	12,341.9	9.0	10.3	8.5	94.9	90.9	79.1	3.5	4.0	3.3
47	ITC Ltd**	411.8	5,15,794.9	14.4	13.8	15.5	51.7	83.9	100.4	3.5	3.3	3.8
48	Petronet LNG Ltd.	288.3	43,237.5	10.0	10.0	11.5	41.1	45.1	50.2	3.5	3.5	4.0
49	Bhansali Engineering	115.5	2,874.3	4.0	11.3	2.0	55.5	206.0	14.2	3.5	9.8	1.7
50	Monte Carlo Fashions Ltd.	580.8	1,204.0	20.0	20.0	20.0	69.2	31.3	36.4	3.4	3.4	3.4

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 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.
- Stovec Industries Ltd and Castrol India dividend is taken till Dec'24 as the companies follow the calendar year. Accelya Solutions, P&G Health follows June year ending.
- ** The data is updated for FY25/FY24/FY23.

Comments

- **Vedanta** has paid 4 interim dividends in FY25 amounting to Rs 43.5 per share and 5 interim dividends in FY23 amounting to Rs 101.5 per share. For FY24, it paid 2 interim dividends of Rs 18.5 and Rs 11.0 per share.
- **D-Link India** has paid Rs 5 per share as a special dividend along with Rs 15 per share as final dividend for FY25.
- **TV Today Networks** has paid special dividend of 1,340% or Rs 67 per share for the year FY23. Total dividend paid for FY23 was Rs 70 per share.
- **Indian Oil Corp.** has paid Rs 12 per share dividend for FY24 (Rs 5 interim and Rs 7 Final). For FY22, the pre-bonus dividend per share of Rs 12.6 is adjusted to Rs 8.4 per share. IOCL has issued bonus in the ratio of 1:2 in June'22.
- **Chennai Petroleum Corporation** has paid Rs 55 per share as the final dividend for FY24 vs Rs 27 in FY23.
- **Castrol India** has paid special dividend of Rs 4.5 per share for CY24.
- **UTI AMC** has paid Rs 23 per share as special dividend in FY24.
- **Stovec Industries Ltd** has paid a special dividend of Rs 157 per share in CY23.
- **BPCL** paid Rs 21 per share as interim dividend (total Rs 31.5 per share for FY24) v/s Rs 4.0/Rs 6.0 per share for FY23/FY22 respectively. The dividend per share is adjusted against bonus (1:1) issued in Jun'24.
- **Procter & Gamble Health Ltd.** has paid a special dividend of Rs 150 per share and Rs 50 as interim dividend for the year FY24.
- **D.B. Corp Ltd.** has paid 3 interim dividends in FY24 unlike 2 in FY23.
- **Vardhman Acrylics Ltd** has paid Rs 25 per share as interim dividend for the year FY22.
- **Bhansali Engineering Polymers'** dividend for FY23 and FY22 is adjusted for bonus issued in FY24 in the ratio of 1:2. Also, the dividend for FY23 includes special dividend of Rs 14 per share (adjusted at Rs 9.33 per share against bonus).

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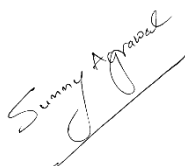
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