

Dividend Yield Monitor- 1st January 2026

The dividend yield is computed based on the closing price of 31st December 2025. 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	Multibase India Ltd.	213.8	269.8	53.0	3.0	2.0	456.5	33.9	25.8	24.8	1.4	0.9
2	Allcargo Logistics Ltd.	10.1	996.5	1.1	1.0	0.8	305.6	65.8	12.6	10.8	9.9	8.0
3	Premco Global Ltd.	433.4	143.2	45.0	10.0	15.0	156.4	32.3	52.6	10.4	2.3	3.5
4	Jagran Prakashan Ltd.	71.6	1,558.0	6.0	5.0	4.0	99.7	59.2	44.2	8.4	7.0	5.6
5	MSTC Ltd.	522.9	3,681.2	40.5	15.5	15.0	70.0	66.1	43.6	7.7	3.0	2.9
6	PTC India Ltd.	161.4	4,776.7	11.7	7.8	7.8	38.5	48.4	51.8	7.3	4.8	4.8
7	Vedanta Ltd.	604.4	2,36,343.9	43.5	29.5	101.5	113.5	258.8	357.1	7.2	4.9	16.8
8	Accelya Solutions India Ltd.	1,308.6	1,953.3	90.0	65.0	65.0	104.1	103.4	76.6	6.9	5.0	5.0
9	Castrol India Ltd.	192.6	19,045.6	13.0	7.5	6.5	138.7	85.8	78.9	6.8	3.9	3.4
10	Coal India Ltd.	399.0	2,45,892.9	26.5	25.5	24.3	46.2	42.0	47.1	6.6	6.4	6.1
11	Balmer Lawrie Investments	72.8	1,616.6	4.3	3.8	3.3	55.6	54.6	66.0	5.9	5.2	4.5
12	Stovec Industries Ltd.	2,045.0	427.0	115.0	174.0	47.0	185.3	402.0	39.6	5.6	8.5	2.3
13	KSolves India Ltd.	284.4	674.3	15.5	9.8	7.8	107.1	67.7	74.3	5.5	3.4	2.7
14	Alldigi Tech Ltd.	869.4	1,324.8	45.0	45.0	20.0	82.3	107.2	62.4	5.2	5.2	2.3
15	Nirlon Ltd.	502.5	4,528.0	26.0	26.0	26.0	107.4	114.0	148.4	5.2	5.2	5.2
16	ONGC	240.4	3,02,404.8	12.3	12.3	11.3	42.5	31.4	38.6	5.1	5.1	4.7
17	REC Ltd.	356.8	93,953.4	18.0	16.0	12.6	29.8	29.8	29.7	5.0	4.5	3.5
18	Quesst Corp Ltd.	205.6	3,067.5	10.0	10.0	12.0	324.7	53.4	79.3	4.9	4.9	5.8
19	Radiant Cash Management	51.8	552.6	2.5	2.5	3.0	57.3	59.7	51.0	4.8	4.8	5.8
20	Aptech Ltd.	93.3	541.0	4.5	4.5	4.3	136.8	89.8	36.8	4.8	4.8	4.6
21	D-Link (India) Ltd.	420.2	1,491.9	20.0	13.0	10.0	68.1	49.8	41.1	4.8	3.1	2.4
22	Hindustan Zinc Ltd.	612.5	2,58,779.7	29.0	13.0	75.5	118.4	70.8	303.5	4.7	2.1	12.3
23	Balmer Lawrie & Company	183.5	3,137.2	8.5	8.5	7.5	57.5	62.8	78.5	4.6	4.6	4.1
24	D.B. Corp Ltd.	262.7	4,682.4	12.0	13.0	6.0	57.6	54.4	63.2	4.6	4.9	2.3
25	Gujarat Pipavav Port Ltd.	182.0	8,800.1	8.2	7.3	6.1	99.9	103.3	94.1	4.5	4.0	3.4
26	PTL Enterprises Ltd.	39.2	519.1	1.8	1.8	1.8	63.9	98.3	99.4	4.5	4.5	4.5
27	Power Finance Corporation	355.4	1,17,285.6	15.8	13.5	10.6	22.7	22.5	22.0	4.4	3.8	3.0
28	Mawana Sugars Ltd.	90.1	352.6	4.0	4.0	3.0	14.3	41.6	89.3	4.4	4.4	3.3
29	Bhansali Engineering	90.7	2,256.9	4.0	4.0	11.3	55.3	55.5	206.0	4.4	4.4	12.5
30	GAIL (India) Ltd.	172.2	1,13,196.9	7.5	5.5	5.0	39.6	36.5	58.5	4.4	3.2	2.9
31	Steel City Securities Ltd.	91.9	138.9	4.0	3.0	3.0	35.2	38.5	40.4	4.4	3.3	3.3
32	UTI AMC	1,129.5	14,516.0	48.0	47.0	22.0	84.0	78.1	63.9	4.2	4.2	1.9
33	Ruchira Papers Ltd.	122.1	364.5	5.0	5.0	5.0	22.2	30.3	22.1	4.1	4.1	4.1
34	MPS Ltd.	2,032.2	3,476.2	83.0	75.0	20.0	95.3	108.0	31.3	4.1	3.7	1.0
35	Heidelberg Cement India	174.8	3,960.3	7.0	8.0	7.0	148.6	108.1	159.8	4.0	4.6	4.0
36	Gulf Oil Lubricants India	1,200.4	5,920.3	48.0	36.0	25.0	65.8	57.5	52.8	4.0	3.0	2.1
37	NMDC Ltd.	83.2	73,121.6	3.3	2.4	2.2	44.4	38.2	34.5	4.0	2.9	2.6
38	Tata Consultancy Services	3,206.2	11,60,031.2	126.0	73.0	115.0	93.9	57.6	99.9	3.9	2.3	3.6
39	VST Industries Ltd.	257.6	4,374.8	10.0	13.6	13.6	58.5	76.8	70.9	3.9	5.3	5.3
40	Vardhman Acrylics Ltd.	40.2	322.7	1.5	2.0	2.5	102.0	91.7	61.1	3.7	5.0	6.2
41	La Opala RG Ltd.	202.0	2,241.7	7.5	10.0	5.0	86.2	86.9	45.1	3.7	5.0	2.5
42	HCL Technologies Ltd.	1,623.3	4,40,509.3	60.0	52.0	48.0	93.7	89.9	87.8	3.7	3.2	3.0
43	GNFC	493.8	7,255.2	18.0	16.5	30.0	44.2	48.8	31.7	3.6	3.3	6.1
44	Munjial Showa Ltd.	123.6	494.5	4.5	4.5	4.5	62.3	58.5	56.4	3.6	3.6	3.6
45	Indraprastha Gas Ltd.	194.6	27,239.8	7.0	4.5	6.5	57.0	31.7	55.5	3.6	2.3	3.3
46	ITC Ltd.	403.0	5,04,917.1	14.4	13.8	15.5	51.7	83.9	100.4	3.6	3.4	3.8
47	CP Capital Ltd.	112.9	205.4	4.0	3.0	2.0	19.1	12.6	30.4	3.5	2.7	1.8
48	Kotyark Industries Ltd.	240.0	246.7	8.5	7.5	5.0	60.9	34.7	30.5	3.5	3.1	2.1
49	Petronet LNG Ltd.	284.1	42,615.0	10.0	10.0	10.0	37.8	41.1	45.1	3.5	3.5	3.5
50	Oracle Financial Services	7,687.0	66,889.9	265.0	240.0	225.0	96.7	93.6	107.6	3.4	3.1	2.9

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.
- Stovec Industries Ltd and Castrol India Ltd dividends are taken till Dec'24 as the companies follow the calendar year. Accelya Solutions is a June year ending company.

Comments

- **Multibase India Ltd** has paid Rs 53 per share as interim dividend in Nov'24
- **Premco Global Ltd.** has paid Rs 39 per share as special dividend in the year FY25.
- **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.
- **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).
- **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.
- **Castrol India** paid a special dividend of Rs 4.5 per share in FY25.
- **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.
- **Stovec Industries** paid a special dividend of Rs 157 per share in CY23.
- **Ksolves India** dividend is adjusted against stock split (10 to 5) in Feb'25.
- **D-Link India** has paid Rs 5 per share as a special dividend along with Rs 15 per share as final dividend for FY25.
- **UTI AMC** paid Rs 23 and Rs 22 per share as special dividend in FY24 and FY25 respectively.
- **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).

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