

## Dividend Yield Monitor 3<sup>rd</sup> September 2025

The dividend yield is computed based on the closing price of 1<sup>st</sup> September 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	Premco Global Ltd.	436.6	144.3	45.0	13.0	15.0	156.4	42.0	52.6	10.3	3.0	3.4
2	Vedanta Ltd.	431.1	1,68,557.3	43.5	29.5	101.5	113.5	258.8	357.1	10.1	6.8	23.5
3	IL&FS Investment**	8.3	260.7	0.7	0.8	0.4	175.0	163.3	160.0	8.4	9.6	4.8
4	Jagran Prakashan Ltd.	71.8	1,561.7	6.0	5.0	4.0	99.7	59.2	44.2	8.4	7.0	5.6
5	Coal India Ltd.	378.1	2,32,981.9	26.5	25.5	24.3	46.2	42.0	47.1	7.0	6.7	6.4
6	Hindustan Zinc Ltd.	435.8	1,84,139.4	29.0	13.0	75.5	118.4	70.8	303.5	6.7	3.0	17.3
7	PTC India Ltd.	176.6	5,227.5	11.7	7.8	7.8	38.5	48.4	51.8	6.6	4.4	4.4
8	Castrol India Ltd.	199.7	19,752.8	13.0	7.5	6.5	138.7	85.8	78.9	6.5	3.8	3.3
9	Gujarat Pipavav Port Ltd.	152.3	7,362.8	8.2	7.3	6.1	99.9	103.3	94.1	5.4	4.8	4.0
10	ONGC	238.7	3,00,291.3	12.3	12.3	11.3	42.5	31.4	38.6	5.1	5.1	4.7
11	REC Ltd.	361.0	95,046.2	18.0	16.0	12.6	29.8	29.8	29.7	5.0	4.4	3.5
12	Stovec Industries Ltd.	2,341.6	488.9	115.0	174.0	47.0	185.3	402.0	39.6	4.9	7.4	2.0
13	Nirlon Ltd.**	543.7	4,899.3	26.0	26.0	26.0	114.0	148.4	211.4	4.8	4.8	4.8
14	NMDC Ltd.	69.6	61,226.2	3.3	2.4	2.2	44.4	38.2	34.5	4.7	3.5	3.2
15	Alldigi Tech Ltd.	962.4	1,466.5	45.0	45.0	20.0	82.3	107.2	62.4	4.7	4.7	2.1
16	Accelya Solutions India Ltd.	1,405.9	2,098.4	65.0	65.0	62.0	103.4	76.6	121.5	4.6	4.6	4.4
17	Advani Hotels & Resorts**	61.1	564.6	2.8	1.7	0.7	103.7	55.0	100.0	4.6	2.8	1.1
18	Mawana Sugars Ltd.	88.0	344.1	4.0	4.0	3.0	14.3	41.6	89.3	4.5	4.5	3.4
19	Vardhman Acrylics Ltd.**	44.7	359.1	2.0	2.5	25.0	91.7	61.1	1,381.2	4.5	5.6	56.0
20	D.B. Corp Ltd.	268.8	4,791.1	12.0	13.0	6.0	57.6	54.4	63.2	4.5	4.8	2.2
21	PTL Enterprises Ltd.	40.0	529.3	1.8	1.8	1.8	63.9	98.3	99.4	4.4	4.4	4.4
22	Gujarat Intrux Ltd.**	389.0	133.6	17.0	10.0	3.0	78.8	59.9	33.8	4.4	2.6	0.8
23	GAIL (India) Ltd.	175.9	1,15,656.0	7.5	5.5	5.0	39.6	36.5	58.5	4.3	3.1	2.8
24	D-Link (India) Ltd.	479.2	1,701.4	20.0	13.0	10.0	68.1	49.8	41.1	4.2	2.7	2.1
25	Balmer Lawrie Invest.**	91.5	2,030.2	3.8	3.3	3.0	50.2	66.0	75.4	4.2	3.6	3.3
26	HCL Technologies Ltd.	1,468.8	3,98,583.1	60.0	52.0	48.0	93.7	89.9	87.8	4.1	3.5	3.3
27	Radiant Cash Mgmt.	61.5	656.4	2.5	2.5	3.0	57.3	59.7	51.0	4.1	4.1	4.9
28	PFC.	389.1	1,28,407.0	15.8	13.5	10.6	22.7	22.5	22.0	4.1	3.5	2.7
29	TCS	3,112.2	11,26,021.2	126.0	73.0	115.0	93.9	57.6	99.9	4.0	2.3	3.7
30	Andhra Petrochemicals**	50.3	427.7	2.0	1.5	3.0	26.8	62.5	11.2	4.0	3.0	6.0
31	Balmer Lawrie & Co.**	220.0	3,761.2	8.5	7.5	6.5	57.4	78.5	82.9	3.9	3.4	3.0
32	Steel City Securities Ltd.	103.7	156.7	4.0	3.0	3.0	35.2	38.5	40.4	3.9	2.9	2.9
33	Heidelberg Cement**	208.1	4,715.8	8.0	7.0	9.0	108.1	159.8	80.9	3.8	3.4	4.3
34	Bhansali Engineering	104.4	2,598.1	4.0	4.0	11.3	55.3	55.5	206.0	3.8	3.8	10.9
35	Canara Bank	105.2	95,377.9	4.0	3.2	2.4	20.7	19.1	19.3	3.8	3.1	2.3
36	Qess Corp Ltd.	269.3	4,014.1	10.0	10.0	12.0	324.7	53.4	79.3	3.7	3.7	4.5
37	Union Bank Of India	128.2	97,862.8	4.8	3.6	3.0	20.1	19.9	24.1	3.7	2.8	2.3
38	VST Industries Ltd.	270.3	4,590.5	10.0	13.6	13.6	58.5	76.8	70.9	3.7	5.0	5.0
39	UTI AMC	1,298.9	16,649.1	48.0	47.0	22.0	84.0	78.1	63.9	3.7	3.6	1.7
40	MPS Ltd.	2,276.8	3,894.7	83.0	75.0	20.0	95.3	108.0	31.3	3.6	3.3	0.9
41	Bank Of India	111.9	50,921.6	4.1	2.8	2.0	19.3	19.4	21.4	3.6	2.5	1.8
42	Petronet LNG Ltd.	277.2	41,580.0	10.0	10.0	10.0	37.8	41.1	45.1	3.6	3.6	3.6
43	Uniparts India Ltd.	398.6	1,799.0	14.3	14.0	14.3	73.1	50.7	31.0	3.6	3.5	3.6
44	Bank Of Baroda	234.8	1,21,397.7	8.4	7.6	5.5	20.8	20.9	19.1	3.6	3.2	2.3
45	ITC Ltd.	405.7	5,08,206.7	14.4	13.8	15.5	51.7	83.9	100.4	3.5	3.4	3.8
46	Monte Carlo Fashions**	574.6	1,191.3	20.0	20.0	20.0	69.2	31.3	36.4	3.5	3.5	3.5
47	GTPL Hathway Ltd.**	115.0	1,293.3	4.0	4.0	4.0	42.1	39.5	22.5	3.5	3.5	3.5
48	Ruchira Papers Ltd.**	146.4	436.9	5.0	5.0	1.8	30.3	22.1	15.2	3.4	3.4	1.2
49	MSTC Ltd.**	458.4	3,227.1	15.5	15.0	12.9	53.4	43.6	45.6	3.4	3.3	2.8
50	Aptech Ltd.**	133.9	776.4	4.5	4.3	3.6	89.8	36.8	41.8	3.4	3.2	2.7

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 follows June year ending.
- \*\* The data is updated for FY24/FY23/FY22. For rest of the other companies, the data is updated for FY25/FY24 and FY23.

## Comments

- **Premco Global Ltd.** has paid Rs 39 per share as special dividend in the year FY25
- **Vedanta** has paid 4 interim dividend in FY25 amounting to Rs 43.5 per share and 5 interim dividend in FY23 amounting to Rs 101.5 per share. For FY24, it paid 2 interim dividend of Rs 18.5 and Rs 11.0 per share.
- **Hindustan Zinc Ltd.** has paid 4 interim dividend in FY23 amounting Rs 75.5 per share unlike 2 interim dividend and 3 interim dividend 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.
- **Castrol India** has paid special dividend of Rs 4.5 per share for CY24.
- **UTI AMC** has paid Rs 23 and Rs 22 per share as special dividend in FY24 and FY25 respectively.
- **Stovec Industries Ltd** has paid a special dividend of Rs 157 per share in CY23.
- **D.B. Corp Ltd.** has paid 3 interim dividend in FY24 unlike 2 in FY23.
- **Vardhman Acrylics Ltd** has paid Rs 25 per share as interim dividend for FY22.
- **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 special dividend of Rs 14 per share (adjusted at Rs 9.33 per share against bonus).

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