SBI Securities
Investment aur Trust, Dono

Dividend Yield Monitor- 3rd November 2025

The dividend yield is computed based on the closing price of 31st Oct 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	Premco Global Ltd.	452.0	149.4	45.0	10.0	15.0	156.4	32.3	52.6	10.0	2.2	3.3
2	Vedanta Ltd.	493.6	1,93,016.8	43.5	29.5	101.5	113.5	258.8	357.1	8.8	6.0	20.6
3	Jagran Prakashan Ltd.	72.7	1,582.4	6.0	5.0	4.0	99.7	59.2	44.2	8.3	6.9	5.5
4	MSTC Ltd.	541.1	3,809.3	40.5	15.5	15.0	70.0	66.1	43.6	7.5	2.9	2.8
5	PTC India Ltd.	168.1	4,975.9	11.7	7.8	7.8	38.5	48.4	51.8	7.0	4.6	4.6
6	Coal India Ltd.	388.7	2,39,545.3	26.5	25.5	24.3	46.2	42.0	47.1	6.8	6.6	6.2
7	Castrol India Ltd.	195.1	19,297.8	13.0	7.5	6.5	138.7	85.8	78.9	6.7	3.8	3.3
8	Accelya Solutions India Ltd.	1,389.9	2,074.6	90.0	65.0	65.0	104.1	103.4	76.6	6.5	4.7	4.7
9	Hindustan Zinc Ltd.	476.3	2,01,230.8	29.0	13.0	75.5	118.4	70.8	303.5	6.1	2.7	15.9
10	Balmer Lawrie Investments	80.0	1,774.7	4.3	3.8	3.3	55.6	54.6	66.0	5.4	4.8	4.1
11	Stovec Industries Ltd.	2,140.0	446.8	115.0	174.0	47.0	185.3	402.0	39.6	5.4	8.1	2.2
12	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
13	Nirlon Ltd.	505.0	4,551.0	26.0	26.0	26.0	107.4	114.0	148.4	5.1	5.1	5.1
14	Alldigi Tech Ltd.	884.0	1,347.0	45.0	45.0	20.0	82.3	107.2	62.4	5.1	5.1	2.3
15	Gujarat Pipavav Port Ltd.	166.6	8,051.7	8.2	7.3	6.1	99.9	103.3	94.1	4.9	4.4	3.7
16	KSolves India Ltd.	317.6	753.1	15.5	9.8	7.8	107.1	67.7	74.3	4.9	3.1	2.4
17	REC Ltd.	375.0	98,745.9	18.0	16.0	12.6	29.8	29.8	29.7	4.8	4.3	3.4
18	ONGC	255.5	3,21,363.2	12.3	12.3	11.3	42.5	31.4	38.6	4.8	4.8	4.4
19	Radiant Cash Management	53.1	566.4	2.5	2.5	3.0	57.3	59.7	51.0	4.7	4.7	5.7
20	Mawana Sugars Ltd.	87.4	341.7	4.0	4.0	3.0	14.3	41.6	89.3	4.6	4.6	3.4
21	D.B. Corp Ltd.	267.3	4,764.4	12.0	13.0	6.0	57.6	54.4	63.2	4.5	4.9	2.2
22	National Aluminium Co.	234.1	42,995.6	10.5	3.0	4.5	36.6	27.7	57.6	4.5	1.3	1.9
23	D-Link (India) Ltd.	455.8	1,618.1	20.0	13.0	10.0	68.1	49.8	41.1	4.4	2.9	2.2
24	NMDC Ltd.	75.8	66,624.4	3.3	2.4	2.2	44.4	38.2	34.5	4.4	3.2	2.9
25	Balmer Lawrie & Co.	202.2	3,457.7	8.5	8.5	7.5	57.5	62.8	78.5	4.2	4.2	3.7
26	Quess Corp Ltd.	239.4	3,571.1	10.0	10.0	12.0	324.7	53.4	79.3	4.2	4.2	5.0
27	Aptech Ltd.	108.0	626.4	4.5	4.5	4.3	136.8	89.8	36.8	4.2	4.2	4.0
28	Tata Consultancy Services	3,057.8	11,06,338.8	126.0	73.0	115.0	93.9	57.6	99.9	4.1	2.4	3.8
29	GAIL (India) Ltd.	182.8	1,20,192.8	7.5	5.5	5.0	39.6	36.5	58.5	4.1	3.0	2.7
30	Bhansali Engineering	98.6	2,453.7	4.0	4.0	11.3	55.3	55.5	206.0	4.1	4.1	11.5
31	Steel City Securities Ltd.	100.7	152.1	4.0	3.0	3.0	35.2	38.5	40.4	4.0	3.0	3.0
32	Power Finance Corp.	403.3	1,33,076.6	15.8	13.5	10.6	22.7	22.5	22.0	3.9	3.3	2.6
33	HCL Technologies Ltd.	1,541.4	4,18,284.3	60.0	52.0	48.0	93.7	89.9	87.8	3.9	3.4	3.1
34	Gulf Oil Lubricants	1,237.4	6,102.8	48.0	36.0	25.0	65.8	57.5	52.8	3.9	2.9	2.0
35	UTI AMC	1,247.8	16,005.6	48.0	47.0	22.0	84.0	78.1	63.9	3.8	3.8	1.8
36	VST Industries Ltd.	261.5	4,441.9	10.0	13.6	13.6	58.5	76.8	70.9	3.8	5.2	5.2
37	MPS Ltd.	2,174.6	3,719.8	83.0	75.0	20.0	95.3	108.0	31.3	3.8	3.4	0.9
38	Ruchira Papers Ltd.	133.9	399.5	5.0	5.0	5.0	22.2	30.3	22.1	3.7	3.7	3.7
39	IL&FS Investment Managers	7.7	242.4	0.3	0.7	0.8	62.2	184.2	163.3	3.6	9.1	10.4
40	GNFC	502.8	7,388.2	18.0	16.5	30.0	44.2	48.8	31.7	3.6	3.3	6.0
41	Heidelberg Cement	196.5	4,453.0	7.0	8.0	7.0	148.6	108.1	159.8	3.6	4.1	3.6
42	Petronet LNG Ltd.	281.3	42,195.0	10.0	10.0	10.0	37.8	41.1	45.1	3.6	3.6	3.6
43	Munjal Showa Ltd.	130.9	523.5	4.5	4.5	4.5	62.3	58.5	56.4	3.4	3.4	3.4
44	ITC Ltd.	420.3	5,26,482.4	14.4	13.8	15.5	51.7	83.9	100.4	3.4	3.3	3.7
45	Indraprastha Gas Ltd.	212.0	29,673.0	7.0	4.5	6.5	57.0	31.7	55.5	3.3	2.1	3.1
46	La Opala RG Ltd.	231.2	2,566.3	7.5	10.0	5.0	86.2	86.9	45.1	3.2	4.3	2.2
47	Advani Hotels & Resorts	59.1	546.4	1.9	1.6	1.7	66.4	59.3	55.0	3.2	2.7	2.9
48	CP Capital Ltd.	124.7	226.9	4.0	3.0	2.0	19.1	12.6	30.4	3.2	2.4	1.6
49	Allcargo Logistics Ltd.	34.4	3,375.9	1.1	1.0	0.8	305.6	65.8	12.6	3.2	2.9	2.4
50	Union Bank Of India	148.6	1,13,397.2	4.8	3.6	3.0	20.1	19.9	24.1	3.2	2.4	2.0

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 dividend are taken till Dec'24 as the companies follow the calendar year.

Comments

- **Premco Global Ltd.** has paid Rs 39 per share as special dividend in the year FY25.
- **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.
- **MSTC** has paid two interim dividends of Rs 36 per share for FY25 unlike Rs 10.5 and Rs 11.8 per share for FY24 and FY23 respectively.
- **Castrol India** has paid a special dividend of Rs 4.5 per share in FY25
- **Hindustan Zinc Ltd.** has paid 4 interim dividends in FY23 amounting Rs 75.5 per share unlike 2 interim dividends and 3 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 CY24
- **Ksolves India** dividend is adjusted against stock split (10 to 5) in Feb'25
- **Nalco** paid two interim dividends of Rs 8 per share in FY25 unlike Rs 3 and Rs 3.5 per share for FY24 and FY23 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.
- **UTI AMC** has paid Rs 23 and Rs 22 per share as special dividend in FY24 and FY25 respectively.
- **D.B. Corp Ltd.** has paid 3 interim dividends in FY24 unlike 2 in FY23.
- **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).
- **IL&FS Investment Managers** has paid final dividend of Rs 0.7 and Rs 0.8 per share in FY24 and FY23 respectively unlike Rs 0.28 per share final dividend in FY25.

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