

Dividend Yield Monitor- 5th May 2026

The dividend yield is computed based on the closing price of 4th May 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.	9.6	1,443.9	1.1	1.0	0.8	305.6	65.8	12.6	11.4	10.4	8.4
2	Premco Global Ltd.	428.0	141.5	45.0	10.0	15.0	156.4	32.3	52.6	10.5	2.3	3.5
3	MSTC Ltd.	442.4	3,114.1	40.5	15.5	15.0	70.0	66.1	43.6	9.2	3.5	3.4
4	Jagran Prakashan Ltd.	67.4	1,466.1	6.0	5.0	4.0	99.7	59.2	44.2	8.9	7.4	5.9
5	Accelya Solutions India Ltd.	1,145.5	1,709.8	90.0	65.0	65.0	104.1	103.4	76.6	7.9	5.7	5.7
6	Radiant Cash Management	40.8	435.7	2.5	2.5	3.0	57.3	59.7	51.0	6.1	6.1	7.3
7	Balmer Lawrie Investments Ltd.	73.5	1,632.4	4.3	3.8	3.3	55.6	54.6	66.0	5.8	5.2	4.5
8	Coal India Ltd.	480.0	2,95,780.2	26.5	25.5	24.3	46.2	42.0	47.1	5.5	5.3	5.1
9	D.B. Corp Ltd.	221.2	3,941.9	12.0	13.0	6.0	57.6	54.4	63.2	5.4	5.9	2.7
10	PTC India Ltd.	216.9	6,420.4	11.7	7.8	7.8	38.5	48.4	51.8	5.4	3.6	3.6
11	Alldigi Tech Ltd.	834.8	1,272.0	45.0	45.0	20.0	82.3	107.2	62.4	5.4	5.4	2.4
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	KSolves India Ltd.	291.7	691.9	15.5	9.8	7.8	107.1	67.7	74.3	5.3	3.3	2.7
14	Gujarat Pipavav Port Ltd.	158.9	7,681.9	8.2	7.3	6.1	99.9	103.3	94.1	5.2	4.6	3.8
15	REC Ltd.	353.6	93,110.8	18.0	16.0	12.6	29.8	29.8	29.7	5.1	4.5	3.6
16	MPS Ltd.	1,633.9	2,794.9	83.0	75.0	20.0	95.3	108.0	31.3	5.1	4.6	1.2
17	UTI AMC	957.5	12,305.2	48.0	47.0	22.0	84.0	78.1	63.9	5.0	4.9	2.3
18	HCL Technologies Ltd.	1,200.5	3,25,761.9	60.0	52.0	48.0	93.7	89.9	87.8	5.0	4.3	4.0
19	Gulf Oil Lubricants India Ltd.	979.1	4,847.1	48.0	36.0	25.0	65.8	57.5	52.8	4.9	3.7	2.6
20	Steel City Securities Ltd.	82.8	125.1	4.0	3.0	3.0	35.2	38.5	40.4	4.8	3.6	3.6
21	R Systems International Ltd.	259.7	3,077.1	12.5	6.8	6.5	112.7	57.4	55.0	4.8	2.6	2.5
22	Hindustan Zinc Ltd.	605.5	2,55,821.9	29.0	13.0	75.5	118.4	70.8	303.5	4.8	2.1	12.5
23	Castrol India Ltd.	185.7	18,363.1	8.8	13.0	7.5	91.1	138.7	85.8	4.7	7.0	4.0
24	ITC Ltd.	311.0	3,89,666.5	14.4	13.8	15.5	51.7	83.9	100.4	4.6	4.4	5.0
25	Nirlon Ltd.	570.1	5,137.2	26.0	26.0	26.0	107.4	114.0	148.4	4.6	4.6	4.6
26	GAIL (India) Ltd.	164.5	1,08,160.4	7.5	5.5	5.0	39.6	36.5	58.5	4.6	3.3	3.0
27	Tata Consultancy Services Ltd.	2,430.8	8,79,466.6	110.0	126.0	73.0	80.9	93.9	57.6	4.5	5.2	3.0
28	D-Link (India) Ltd.	445.0	1,579.8	20.0	13.0	10.0	68.1	49.8	41.1	4.5	2.9	2.2
29	Balmer Lawrie & Company Ltd.	190.6	3,258.5	8.5	8.5	7.5	57.5	62.8	78.5	4.5	4.5	3.9
30	Heidelberg Cement India Ltd.	160.9	3,645.1	7.0	8.0	7.0	148.6	108.1	159.8	4.4	5.0	4.4
31	Aptech Ltd.	104.3	604.7	4.5	4.5	4.3	136.8	89.8	36.8	4.3	4.3	4.1
32	Ruchira Papers Ltd.	117.9	351.9	5.0	5.0	5.0	22.2	30.3	22.1	4.2	4.2	4.2
33	Indraprastha Gas Ltd.	167.0	23,373.0	7.0	4.5	6.5	57.0	31.7	55.5	4.2	2.7	3.9
34	ONGC	292.8	3,68,350.6	12.3	12.3	11.3	42.5	31.4	38.6	4.2	4.2	3.8
35	DCM Shriram Industries Ltd.	48.1	627.7	2.0	2.0	1.0	17.2	15.1	14.5	4.2	4.2	2.1
36	La Opala RG Ltd.	180.8	2,006.9	7.5	10.0	5.0	86.2	86.9	45.1	4.1	5.5	2.8
37	Bhansali Engineering Polymers	96.7	2,405.2	4.0	4.0	11.3	55.3	55.5	206.0	4.1	4.1	11.7
38	Infosys Ltd.	1,168.4	4,73,859.0	48.0	43.0	46.0	66.0	66.7	72.6	4.1	3.7	3.9
39	CP Capital Ltd.	99.8	181.6	4.0	3.0	2.0	19.1	12.6	30.4	4.0	3.0	2.0
40	VST Industries Ltd.	258.4	4,389.2	10.0	13.6	13.6	58.5	76.8	70.9	3.9	5.3	5.3
41	Kuquantum Papers Ltd.	79.0	689.5	3.0	3.0	3.0	22.7	14.2	19.2	3.8	3.8	3.8
42	GNFC	475.4	6,985.6	18.0	16.5	30.0	44.2	48.8	31.7	3.8	3.5	6.3
43	Veedol Corporation Ltd.	1,447.2	2,521.5	54.0	52.0	42.0	54.4	61.8	62.3	3.7	3.6	2.9
44	NMDC Ltd.	89.1	78,299.9	3.3	2.4	2.2	44.4	38.2	34.5	3.7	2.7	2.5
45	Sanofi India Ltd.	3,400.4	7,831.3	123.0	117.0	167.0	86.6	65.1	63.7	3.6	3.4	4.9
46	Petronet LNG Ltd.	276.6	41,490.0	10.0	10.0	10.0	37.8	41.1	45.1	3.6	3.6	3.6
47	Mawana Sugars Ltd.	112.6	440.5	4.0	4.0	3.0	14.3	41.6	89.3	3.6	3.6	2.7
48	Monte Carlo Fashions Ltd.	567.0	1,175.5	20.0	20.0	20.0	51.1	69.2	31.3	3.5	3.5	3.5
49	Power Finance Corporation Ltd.	448.0	1,47,844.6	15.8	13.5	10.6	22.7	22.5	22.0	3.5	3.0	2.4
50	Pfizer Ltd.	4,683.7	21,426.9	165.0	35.0	70.0	98.3	29.0	51.3	3.5	0.7	1.5

Source: ACE Equity, SSL Research

Note

- Please note that Vedanta has been excluded from the above list as the company is currently in the process of demerger. Dividend yield calculations using historical dividend per share on post-adjusted prices may result in misleading yield figure.
- Any adverse change in the company's operating performance could affect future dividend payout. Accordingly, the current dividend yield should not be viewed as assurance of continued dividend distributions going forward.
- All ratios calculated incorporate the impact of corporate actions such as stock splits, bonus issues and other adjustments.
- Adjusted EPS figures are computed based on consolidated earnings, wherever applicable.
- Castrol India Ltd and R System International follow a calendar year framework, while Accelya Solutions operates on a June year-end cycle.

Comments

- **Allcargo Logistics:** FY23 dividend of Rs 3.25 per share has been adjusted to reflect the 3:1 bonus issue announced in January 2024.
- **Premco Global Ltd** paid a special dividend of Rs 39 per share during FY25.
- **MSTC** declared three interim dividends aggregating Rs 40.5 per share in FY25, compared with two interim dividends of Rs 10.5 per share (total dividend of Rs 15.5 per share including final dividend) in FY24, and two interim dividends aggregating Rs 11.8 per share (Rs 15 per share including final dividend) in FY23.
- **Castrol India** declared a special dividend of Rs 4.5 per share in calendar year 2024.
- **PTC India** paid a total dividend of Rs 11.7 per share in FY25, comprising an interim dividend of Rs 5 per share and a final dividend of Rs 6.7 per share. In FY24 and FY23, the company paid only a final dividend of Rs 7.8 per share each year.
- **Ksolves India's** dividend figures are adjusted for the stock split from face value 10 to 5 undertaken in February 2025.
- **Hindustan Zinc Ltd** distributed four interim dividends aggregating Rs 75.5 per share in FY23, compared with two interim dividends aggregating Rs 13 per share in FY24 and three interim dividends aggregating Rs 29 per share in FY25.
- **D-Link India** declared a special dividend of Rs 5 per share along with a final dividend of Rs 15 per share for FY25.
- **Bhansali Engineering Polymers'** dividend for FY25 and FY24 is adjusted for the FY24 bonus issue in the ratio of 1:2. Additionally, the FY23 dividend includes a special dividend of Rs 14 per share, adjusted to Rs 9.33 per share post bonus.
- **UTI AMC** paid special dividends of Rs 23 per share in FY24 and Rs 22 per share in FY25.
- **Pfizer Ltd** declared and paid a special dividend of Rs 100 per share in FY25.

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