



Dividend Yield Stocks

11-June-2024

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We present hereunder a table of companies (CNX 500 stocks) that offer dividend yield of 3.00% and above.

Sr No	Company	Dividend (%) Latest Full Year	Dividend per share Rs.	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP 100624	FV	Total Qrtly Avg Vol (BSE+NSE) in '000	BV	D/E Ratio	PE	Dividend Yield %
1	I O C L	120	12.0	14121.2	29.6	196.8	85.5	233353.5	165.3	10	28467	130.1	1.0	5.6	7.3%
2	H P C L	315	31.5	1418.6	112.9	594.7	239.3	74005.8	521.7	10	8088	330.8	1.6	4.6	6.0%
3	C P C L	550	55.0	148.9	184.3	1122.9	347.3	14209.0	954.2	10	1481	592.4	1.2	5.2	5.8%
4	Jagran Prakashan	250	5.0	43.5	8.4	129.5	70.1	1981.9	91.1	2	440	88.6	0.2	10.8	5.5%
5	Coal India	255	25.5	6162.7	54.5	527.2	223.3	293931.4	477.0	10	12961	134.2	0.1	8.8	5.3%
6	O N G C	245	12.3	6290.1	39.7	293.0	152.6	325955.1	259.1	5	18342	267.9	0.5	6.5	4.7%
7	PTC India	78	7.8	296.0	17.1	254.7	101.1	6032.7	203.8	10	2574	172.2	1.7	11.9	3.8%
8	T.V. Today Netw.	170	8.5	29.8	10.0	274.1	188.3	1326.2	222.3	5	169	145.4	0.0	22.2	3.8%
9	Gulf Oil Lubric.	1800	36.0	9.8	62.7	1116.7	449.3	4744.0	965.2	2	191	263.3	0.3	15.4	3.7%
10	HCL Technologies	2600	52.0	542.7	57.9	1696.5	1087.8	384931.3	1418.5	2	3753	251.6	0.1	24.5	3.7%
11	D B Corp	110	11.0	178.1	23.9	373.5	130.0	5464.7	306.9	10	151	124.7	0.1	12.8	3.6%
12	Power Grid Corpn	112.5	11.3	9300.6	16.7	346.9	175.8	293666.4	315.8	10	20010	93.7	1.6	18.9	3.6%
13	Natl. Aluminium	130	6.5	918.3	9.1	206.3	80.7	33684.0	183.4	5	24869	78.3	0.0	20.1	3.5%
14	B P C L	210	21.0	2169.3	126.2	687.7	331.5	130686.5	602.5	10	8688	348.8	1.3	4.8	3.5%
15	VST Industries	1500	150.0	15.4	195.3	4328.5	3159.9	6691.2	4333.7	10	28	811.2	0.0	22.2	3.5%
16	ITC	1375	13.8	1248.5	16.4	499.6	399.3	545269.3	436.8	1	26040	59.7	0.0	26.6	3.1%
17	REC Ltd	160	16.0	2633.2	53.7	607.7	142.9	134570.7	511.1	10	19375	263.4	6.5	9.5	3.1%
18	CESC	450	4.5	132.6	10.4	157.6	69.9	19446.6	146.7	1	6738	86.3	1.4	14.1	3.1%

(Source: Capitaline Database)

We present hereunder a table of companies (other than CNX 500 stocks) that offer dividend yield of 3.00% and above.

Sr No	Company	Dividend (%) Latest Full Year	Dividend per share Rs.	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP 100624	FV	Total Qrtly Avg Vol (BSE+NSE) in '000	BV	D/E Ratio	PE	Dividend Yield %
1	Nirlon	260	26.0	90.1	22.8	475.1	370.2	3818.4	423.7	10	126	41.4	2.6	18.6	6.1%
2	Styrenix Perfor.	980	98.0	17.6	98.4	2009.9	952.1	3365.1	1913.1	10	38	410.9	0.1	19.4	5.1%
3	Ador Fontech	300	6.0	7.0	6.8	169.7	102.6	456.1	130.3	2	50	37.8	0.0	19.2	4.6%
4	Majestic Auto	150	15.0	10.4	30.8	419.1	142.0	355.3	341.6	10	6	591.4	0.4	11.1	4.4%
5	Bhansali Engg.	400	4.0	24.9	7.2	118.0	81.7	2398.9	96.4	1	805	37.1	0.0	13.4	4.2%
6	Ruchira Papers	50	5.0	29.8	16.5	163.9	107.3	372.7	124.9	10	92	138.8	0.2	7.6	4.0%
7	Mawana Sugars	40	4.0	39.1	9.6	120.6	83.0	401.0	102.5	10	115	104.9	1.0	10.7	3.9%
8	Swaraj Engines	950	95.0	12.2	113.5	2647.9	1902.5	3154.5	2596.3	10	16	303.4	0.0	22.9	3.7%
9	Vardhman Acrylic	20	2.0	80.4	2.2	74.9	49.9	445.5	55.4	10	70	30.2	0.0	25.4	3.6%
10	Uniphos Enter.	285	5.7	13.9	5.6	183.8	127.0	1133.0	162.9	2	21	277.6	0.0	29.3	3.5%
11	Monte Carlo Fas.	200	20.0	20.7	29.5	918.0	560.6	1233.1	594.9	10	35	383.4	0.3	20.2	3.4%
12	Rane Brake Lin.	300	30.0	7.7	53.3	1092.2	645.5	719.0	930.2	10	83	363.6	0.0	17.5	3.2%
13	Radiant Cash	250	2.5	10.7	4.2	114.2	71.1	843.1	79.0	1	240	23.7	0.2	18.8	3.2%

(Source: Capitaline Database)

Note:

1. Unforeseen deterioration in performance could affect dividend payouts and consequently the dividend yields.
2. While calculating the above impact of special/extraordinary dividends in recent past has been excluded. Latest year full dividend has been adjusted for corporate action during the year.
3. Investors may check the book closure/record dates for dividend before taking investment decision.
4. Volumes in case of Bonus, Split or rights happening in the past year have not been adjusted for the event
5. Dividends for latest full year represents dividend for the year for which audited accounts have been adopted (mostly FY24).

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Dividend Yield Stocks

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