

One Stop Investment Avenue



GEPL
CAPITAL



DIVIDEND YIELD

REPORT

Feb 03, 2024

Here is the Table of Companies offering Dividend Yield of 3%+ with Market Cap. more than Rs 1000 Cr from NIFTY 500 basket.

Sr No	Company Name	Dividend Yield (%) (latest full year)	Price Data (Rs)				Company Size (Rs Cr)		Dividend Details (Rs)			Financial Metrics			
			CMP	52 Week High	52 Week Low	Face Value	Market Cap.	Enterprise Value	DPS (latest)	DPS (Previous)	TTM PE (X)	PBV (X)	ROE (%)	ROCE (%)	D/E (X)
1	Indian Oil Corporation Ltd.	9.56	125.5	196.8	121.2	10.0	1,77,222	3,27,465	12.00	3.00	16.7	130.0	26.7	22.2	0.67
2	Vedanta Ltd.	6.71	439.8	527.0	249.5	1.0	1,71,959	2,39,616	29.50	101.50	13.4	108.3	21.6	25.2	2.84
3	Coal India Ltd.	6.62	385.4	543.6	361.3	10.0	2,37,481	2,12,885	25.50	24.25	6.9	169.8	52.1	64.5	0.08
4	Bharat Petroleum Corporation Ltd.	6.16	255.6	376.0	248.0	10.0	1,10,891	1,49,682	31.50	4.00	8.1	186.8	41.6	34.2	0.61
5	Hindustan Petroleum Corporation Ltd.	6.09	344.9	457.2	295.4	10.0	73,378	1,41,386	31.50	0.00	12.2	229.8	40.5	22.1	1.34
6	Procter & Gamble Health Ltd.	4.83	5,380.1	5,850.0	4,636.6	10.0	8,931	8,686	260.00	95.00	41.0	368.7	31.6	42.5	-
7	Oil & Natural Gas Corporation Ltd.	4.76	257.4	345.0	223.0	5.0	3,23,753	4,44,363	12.25	11.25	8.3	288.1	18.4	20.4	0.36
8	Gujarat Pipavav Port Ltd.	4.64	157.2	250.7	138.0	10.0	7,600	6,489	7.30	6.10	20.7	48.0	14.8	21.1	-
9	UTI Asset Management Company Ltd.	4.46	1,053.6	1,403.7	802.0	10.0	13,479	13,124	47.00	22.00	16.7	352.9	19.8	24.2	-
10	Castrol India Ltd.	4.22	177.6	284.4	162.6	5.0	17,567	16,304	7.50	6.50	19.6	23.7	44.7	59.3	-
11	Power Grid Corporation Of India Ltd.	3.88	290.0	366.3	257.7	10.0	2,69,671	3,83,215	11.25	14.75	17.2	99.0	18.3	12.9	1.42
12	REC Ltd.	3.74	428.1	654.0	408.3	10.0	1,12,715	2,95,290	16.00	12.60	7.6	277.0	22.4	10.1	6.42
13	The Great Eastern Shipping Company Ltd.	3.63	1,001.2	1,543.7	880.1	10.0	14,294	11,789	36.30	28.80	5.0	987.1	23.1	20.2	0.24
14	Bank Of Baroda	3.60	210.9	299.7	207.6	2.0	1,09,038	1,54,277	7.60	5.50	5.3	270.4	16.4	15.8	0.85
15	Rites Ltd.	3.53	254.7	413.0	243.2	10.0	12,241	8,993	18.00	20.50	32.4	55.9	19.0	25.9	-
16	ICICI Securities Ltd.	3.48	832.5	922.5	672.1	5.0	27,061	13,774	29.00	19.00	12.9	152.9	51.1	19.9	4.35
17	Canara Bank	3.47	92.7	128.9	87.8	2.0	84,085	70,488	16.10	12.00	5.1	104.3	19.3	18.1	0.69
18	Power Finance Corporation Ltd.	3.34	404.3	580.0	351.7	10.0	1,33,407	4,35,805	13.50	13.25	6.3	333.5	28.6	10.4	8.33
19	SKF India Ltd.	3.26	3,981.9	7,350.0	3,915.1	10.0	19,685	18,898	130.00	40.00	35.1	463.9	22.0	29.3	-
20	Petronet LNG Ltd.	3.24	308.6	384.2	253.4	10.0	46,283	36,351	10.00	10.00	12.7	132.0	21.6	30.2	0.02
21	CESC Ltd.	3.24	138.9	212.5	109.8	1.0	18,412	30,708	4.50	4.50	13.2	93.3	13.0	12.1	1.25
21	Union Bank Of India	3.20	112.6	172.5	100.8	10.0	85,916	59,989	3.60	3.00	5.3	139.5	16.7	21.3	0.29
21	Hero MotoCorp Ltd.	3.18	4,402.9	6,246.3	3,997.5	2.0	88,058	88,116	140.00	100.00	21.3	950.5	21.8	29.5	0.02
21	GAIL (India) Ltd.	3.13	175.7	246.3	163.4	10.0	1,15,525	1,29,806	5.50	5.00	9.3	133.1	14.0	15.1	0.24
21	HCL Technologies Ltd.	3.07	1,692.8	2,012.2	1,235.0	2.0	4,59,356	4,42,140	52.00	48.00	26.9	270.7	23.7	31.1	0.03
21	Sanofi India Ltd.	3.04	5,491.5	10,525.0	5,182.9	10.0	12,647	12,387	167.00	570.00	27.5	333.0	87.2	115.2	-
21	Redington Ltd.	3.04	203.9	237.6	158.6	2.0	15,940	15,804	6.20	7.20	13.2	97.3	17.1	23.6	0.37

Note: Prices are as on February 01, 2025.

Source: Ace Equity, GEPL Capital Research

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Reg./Corp. Office: D-21 Dhanraj Mahal, CSM Marg, Colaba, Mumbai 400 001 Contact No +91 22 66182400

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