



DIVIDEND YIELD REPORT

April 09, 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.	9.16	131.0	186.0	110.7	10.0	1,84,988	3,35,232	12.00	3.00	17.4	130.0	26.7	22.2	0.67
2	Chennai Petroleum Corporation Ltd.	9.01	610.6	1,275.0	433.1	10.0	9,092	14,985	55.00	27.00	24.4	519.0	35.9	35.2	0.31
3	Vedanta Ltd.	7.85	375.7	527.0	320.6	1.0	1,46,913	2,14,570	29.50	101.50	11.4	108.3	21.6	25.2	2.84
4	Castrol India Ltd.	6.71	193.6	284.4	162.6	5.0	19,149	17,750	13.00	7.50	20.7	22.0	43.9	57.6	-
5	Coal India Ltd.	6.66	383.0	543.6	349.3	10.0	2,36,002	2,11,406	25.50	24.25	6.9	169.8	52.1	64.5	0.08
6	Hindustan Petroleum Corporation Ltd.	5.69	369.2	457.2	287.6	10.0	78,549	1,46,557	31.50	0.00	13.0	229.8	40.5	22.1	1.34
7	Bharat Petroleum Corporation Ltd.	5.51	285.7	376.0	234.0	10.0	1,23,950	1,62,741	31.50	4.00	9.0	186.8	41.6	34.2	0.61
8	Oil & Natural Gas Corporation Ltd.	5.40	226.7	345.0	205.0	5.0	2,85,132	4,05,742	12.25	11.25	7.3	288.1	18.4	20.4	0.36
9	Gujarat Pipavav Port Ltd.	5.33	136.9	250.7	122.5	10.0	6,616	5,505	7.30	6.10	18.9	49.9	14.8	21.1	-
10	UTI Asset Management Company Ltd.	4.64	1,012.5	1,403.7	873.9	10.0	12,957	12,602	47.00	22.00	16.1	352.8	19.8	24.2	-
11	The Great Eastern Shipping Company Ltd.	4.20	865.0	1,543.7	797.5	10.0	12,349	9,844	36.30	28.80	4.3	987.1	23.1	20.2	0.24
12	Rites Ltd.	4.12	218.3	398.5	192.4	10.0	10,489	7,241	18.00	20.50	27.7	55.9	19.0	25.9	-
13	REC Ltd.	4.04	395.9	654.0	357.4	10.0	1,04,236	2,86,811	16.00	12.60	6.7	292.5	22.4	10.1	6.42
14	Ujjivan Small Finance Bank Ltd.	4.00	37.5	56.2	30.9	10.0	7,260	6,913	1.50	1.25	7.5	30.5	31.7	26.5	0.53
15	NMDC Ltd.	3.92	61.6	95.5	59.6	1.0	54,149	44,044	7.25	6.60	8.4	35.1	23.1	29.9	0.13
16	Hero MotoCorp Ltd.	3.92	3,574.1	6,246.3	3,344.0	2.0	71,486	71,544	140.00	100.00	17.2	1,010.5	21.8	29.5	0.02
17	Power Grid Corporation Of India Ltd.	3.90	288.8	366.3	247.3	10.0	2,68,601	3,82,145	11.25	14.75	17.3	103.1	18.3	12.9	1.42
18	HCL Technologies Ltd.	3.71	1,403.2	2,012.2	1,235.0	2.0	3,80,781	3,63,565	52.00	48.00	22.3	270.7	23.7	31.1	0.03
19	Canara Bank	3.60	89.4	128.9	78.6	2.0	81,046	67,449	16.10	12.00	4.9	104.3	19.3	18.1	0.69
20	Gujarat Mineral Development Corporation Ltd.	3.57	267.3	453.0	226.6	2.0	8,500	7,877	9.55	11.45	12.8	199.5	10.4	13.8	-
21	Petronet LNG Ltd.	3.51	285.0	384.2	253.4	10.0	42,750	32,818	10.00	10.00	11.7	132.0	21.6	30.2	0.02
22	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3.44	480.1	776.6	449.0	10.0	7,055	5,197	16.50	30.00	13.7	580.4	5.6	7.6	-
23	Power Finance Corporation Ltd.	3.39	398.3	580.0	357.3	10.0	1,31,427	4,33,825	13.50	13.25	5.9	357.0	28.6	10.4	8.33
24	SKF India Ltd.	3.38	3,846.2	7,350.0	3,541.0	10.0	19,015	18,227	130.00	40.00	35.4	486.0	22.0	29.3	-
25	ITC Ltd.	3.33	412.6	528.5	390.2	1.0	5,16,270	5,10,565	13.75	15.50	25.6	64.0	29.1	37.9	-
26	ICICI Securities Ltd.	3.24	895.7	922.5	672.1	5.0	29,132	15,846	29.00	19.00	13.9	152.8	51.1	19.9	4.35
27	Bank Of Baroda	3.22	235.8	299.7	190.7	2.0	1,21,941	1,67,180	7.60	5.50	6.0	270.4	16.4	15.8	0.85
28	Infosys Ltd.	3.22	1,429.3	2,006.5	1,307.0	5.0	5,93,626	5,71,827	46.00	34.00	21.5	234.3	32.5	44.6	-
29	GAIL (India) Ltd.	3.19	172.7	246.3	150.5	10.0	1,13,519	1,27,800	5.50	5.00	9.1	133.1	14.0	15.1	0.24
30	Oracle Financial Services Software Ltd.	3.18	7,547.0	13,220.0	7,022.6	5.0	65,556	60,755	240.00	225.00	28.6	875.4	29.5	39.8	-
31	Hindustan Zinc Ltd.	3.16	411.5	807.7	344.1	2.0	1,73,872	1,87,323	13.00	75.50	18.5	24.4	55.2	45.9	0.58
32	Bank Of Maharashtra	3.10	45.2	73.5	42.0	10.0	34,766	21,323	1.40	1.30	6.6	34.2	24.8	18.4	0.42
33	Redington Ltd.	3.08	201.2	263.9	158.6	2.0	15,725	15,589	6.20	7.20	12.4	102.4	17.1	23.6	0.37
34	Tech Mahindra Ltd.	3.04	1,315.0	1,807.7	1,163.0	5.0	1,28,738	1,25,393	40.00	50.00	34.4	280.7	8.9	12.0	0.06

Note: Prices are as on April 09, 2025.

Source: Ace Equity, GEPL Capital Research

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