

One Stop Investment Avenue



GEPL
CAPITAL



DIVIDEND YIELD REPORT

July 15, 2025

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	Vedanta Ltd.	9.70	448.3	527.0	363.0	1.0	1,75,283	2,57,589	43.50	29.50	11.7	104.9	57.4	29.6	2.20
2	Coal India Ltd.	6.91	383.7	543.6	349.3	10.0	2,36,464	2,11,157	25.50	24.25	6.7	160.8	52.1	64.5	0.08
3	Hindustan Zinc Ltd.	6.65	436.4	669.9	378.2	2.0	1,84,393	1,94,867	13.00	75.50	17.8	31.5	55.2	45.9	0.58
4	Castrol India Ltd.	5.83	222.9	284.4	162.6	5.0	22,043	20,644	13.00	7.50	23.3	24.4	43.9	57.6	-
5	Gujarat Pipavav Port Ltd.	5.17	158.6	250.7	122.5	10.0	7,667	6,598	7.30	6.10	19.3	48.4	14.8	21.1	-
6	Oil & Natural Gas Corporation Ltd.	5.01	244.3	345.0	205.0	5.0	3,07,336	4,33,714	12.25	11.25	8.5	273.0	18.4	20.4	0.36
7	NMDC Ltd.	4.77	69.1	83.6	59.5	1.0	60,769	54,451	7.25	6.60	9.3	33.8	23.1	29.9	0.13
8	REC Ltd.	4.51	399.1	650.6	357.4	10.0	1,05,092	2,97,049	16.00	12.60	6.6	297.6	22.4	10.1	6.42
9	National Aluminium Company Ltd.	4.22	189.5	263.0	137.8	5.0	34,795	29,492	3.00	4.50	6.6	97.0	14.5	19.8	-
10	GAIL (India) Ltd.	4.08	183.7	246.3	150.5	10.0	1,20,752	1,34,339	5.50	5.00	9.7	111.8	14.0	15.1	0.24
11	Tata Consultancy Services Ltd.	3.91	3,223.2	4,592.3	3,056.1	1.0	11,66,182	11,50,719	126.00	73.00	23.7	295.5	52.9	71.7	-
12	Hero MotoCorp Ltd.	3.88	4,249.3	6,246.3	3,344.0	2.0	84,993	84,875	165.00	140.00	19.4	961.3	23.7	31.8	0.02
13	Power Finance Corporation Ltd.	3.72	425.0	566.4	357.3	10.0	1,40,254	4,77,173	13.50	13.25	6.1	356.8	28.6	10.4	8.33
14	HCL Technologies Ltd.	3.70	1,620.0	2,012.2	1,302.8	2.0	4,39,600	4,20,602	52.00	48.00	25.9	270.9	23.7	31.1	0.03
15	Bank Of India	3.52	114.9	130.2	90.1	10.0	52,310	1,24,054	4.05	2.80	5.5	159.0	13.7	11.9	1.71
16	Canara Bank	3.52	113.7	119.3	78.6	2.0	1,03,133	1,02,751	4.00	16.10	5.9	109.1	19.1	17.4	0.91
17	Bank Of Baroda	3.47	241.0	267.0	190.7	2.0	1,24,604	2,02,226	8.35	7.60	6.0	283.3	15.4	14.4	0.93
18	ITC Ltd.	3.42	419.3	528.5	390.2	1.0	5,25,051	5,21,130	14.35	13.75	15.1	55.6	27.9	37.3	-
19	UTI Asset Management Company Ltd.	3.41	1,406.7	1,437.5	905.0	10.0	18,016	17,757	48.00	47.00	24.6	354.7	18.4	23.7	-
20	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3.36	535.9	725.8	449.0	10.0	7,875	5,665	16.50	30.00	13.2	583.6	5.6	7.6	-
21	Petronet LNG Ltd.	3.29	303.7	384.2	269.6	10.0	45,555	36,451	10.00	10.00	11.5	132.5	21.6	30.2	0.02
22	Quess Corp Ltd.	3.27	305.4	875.0	272.2	10.0	4,549	4,294	10.00	12.00	99.3	72.8	10.8	13.3	0.14
23	ICICI Securities Ltd.	3.24	895.7	922.5	723.0	5.0	29,132	15,846	29.00	19.00	13.9	152.8	51.1	19.9	4.35
24	Union Bank Of India	3.23	147.0	158.7	100.8	10.0	1,12,214	50,195	4.75	3.60	6.2	139.7	18.1	20.9	0.26
25	Indraprastha Gas Ltd.	3.22	217.3	285.2	153.1	2.0	30,415	28,157	9.00	13.00	17.7	75.8	22.6	29.3	-
26	Sun TV Network Ltd.	3.06	572.5	921.0	549.3	5.0	22,561	22,138	16.75	15.00	13.3	295.6	19.5	26.5	-
27	Pfizer Ltd.	3.05	5,407.2	6,451.2	3,701.0	10.0	24,736	21,938	165.00	35.00	32.2	921.9	19.7	26.2	-
28	Shipping Corporation Of India Ltd.	3.03	217.2	351.9	138.3	10.0	10,117	11,470	0.50	0.44	12.0	178.4	9.4	8.2	0.38
29	Oracle Financial Services Software Ltd.	3.03	8,734.7	13,220.0	7,038.0	5.0	75,905	69,954	265.00	240.00	31.9	944.0	29.9	40.8	-
30	Power Grid Corporation Of India Ltd.	3.02	298.2	366.3	247.3	10.0	2,77,344	3,98,232	11.25	14.75	17.9	99.6	18.3	12.9	1.42

Note: Prices are as on July 14, 2025.

Source: Ace Equity, GEPL Capital Research

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