

One Stop Investment Avenue



GEPL
CAPITAL



DIVIDEND YIELD REPORT

March 07, 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	Chennai Petroleum Corporation Ltd.	10.44	526.9	1,275.0	433.1	10.0	7,845	13,738	55.00	27.00	21.1	519.0	35.9	35.1	0.31
2	Indian Oil Corporation Ltd.	9.54	125.9	186.0	110.7	10.0	1,77,716	3,27,959	12.00	3.00	16.7	130.0	26.7	22.2	0.67
3	Coal India Ltd.	6.67	382.3	543.6	349.3	10.0	2,35,601	2,11,005	25.50	24.25	6.8	169.8	52.1	64.5	0.08
4	Vedanta Ltd.	6.66	442.9	527.0	249.5	1.0	1,73,172	2,40,829	29.50	101.50	13.5	108.3	21.6	25.2	2.84
5	Hindustan Petroleum Corporation Ltd.	6.19	339.1	457.2	287.6	10.0	72,144	1,40,152	31.50	0.00	12.0	229.8	40.4	22.1	1.34
6	Bharat Petroleum Corporation Ltd.	5.94	265.1	376.0	234.0	10.0	1,15,013	1,53,804	31.50	4.00	8.4	186.8	41.6	34.2	0.61
7	Gujarat Pipavav Port Ltd.	5.34	136.7	250.7	122.5	10.0	6,606	5,496	7.30	6.10	18.9	49.9	14.8	21.1	-
8	Castrol India Ltd.	5.29	245.9	284.4	162.6	5.0	24,318	22,919	13.00	7.50	26.2	22.0	43.9	57.6	-
9	Oil & Natural Gas Corporation Ltd.	5.27	232.6	345.0	215.5	5.0	2,92,554	4,13,164	12.25	11.25	7.5	288.1	18.4	20.4	0.36
10	UTI Asset Management Company Ltd.	4.81	977.6	1,403.7	802.0	10.0	12,509	12,154	47.00	22.00	15.5	352.9	19.8	24.2	-
11	Ujjivan Small Finance Bank Ltd.	4.43	33.9	56.7	30.9	10.0	6,553	6,206	1.50	1.25	6.7	30.5	31.7	26.5	0.53
12	Rites Ltd.	4.23	212.8	398.5	192.4	10.0	10,227	6,979	18.00	20.50	27.0	55.9	19.0	25.9	-
13	Power Grid Corporation Of India Ltd.	4.22	266.5	366.3	247.3	10.0	2,47,815	3,61,358	11.25	14.75	15.9	103.1	18.3	12.9	1.42
14	The Great Eastern Shipping Company Ltd.	4.17	870.8	1,543.7	797.5	10.0	12,431	9,927	36.30	28.80	4.3	987.1	23.1	20.2	0.24
15	REC Ltd.	3.87	413.3	654.0	357.4	10.0	1,08,818	2,91,393	16.00	12.60	7.0	292.5	22.4	10.0	6.42
16	Hero MotoCorp Ltd.	3.83	3,651.0	6,246.3	3,495.0	2.0	73,023	73,081	140.00	100.00	17.6	1,010.5	21.8	29.5	0.02
17	Canara Bank	3.77	85.4	128.9	78.6	2.0	77,427	63,830	16.10	12.00	4.7	104.3	19.3	18.1	0.69
18	Gujarat Mineral Development Corporation Ltd.	3.70	257.9	453.0	226.6	2.0	8,200	7,576	9.55	11.45	12.3	199.5	10.4	13.8	-
19	Bank Of Baroda	3.66	207.6	299.7	190.7	2.0	1,07,357	1,52,596	7.60	5.50	5.3	270.4	16.4	15.8	0.85
20	ICICI Securities Ltd.	3.62	802.0	922.5	672.1	5.0	26,077	12,790	29.00	19.00	12.4	152.9	51.1	19.9	4.35
21	NMDC Ltd.	3.61	66.9	95.5	59.7	1.0	58,852	48,748	7.25	6.60	9.1	35.1	23.1	29.9	0.13
22	Petronet LNG Ltd.	3.47	288.6	384.2	253.4	10.0	43,290	33,358	10.00	10.00	11.9	132.0	21.6	30.2	0.02
23	SKF India Ltd.	3.44	3,784.1	7,350.0	3,541.0	10.0	18,708	17,920	130.00	40.00	34.8	486.0	22.0	29.3	-
24	GAIL (India) Ltd.	3.41	161.4	246.3	150.5	10.0	1,06,122	1,20,403	5.50	5.00	8.5	133.1	14.0	15.1	0.24
25	ITC Ltd.	3.39	405.8	528.5	391.2	1.0	5,07,733	5,02,029	13.75	15.50	25.2	64.0	29.1	37.9	0.00
26	Power Finance Corporation Ltd.	3.33	405.6	580.0	351.7	10.0	1,33,836	4,36,234	13.50	13.25	6.0	357.0	28.6	10.4	8.33
27	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3.30	500.4	776.6	449.0	10.0	7,352	5,494	16.50	30.00	14.2	580.4	5.6	7.6	0.00
28	HCL Technologies Ltd.	3.28	1,585.2	2,012.2	1,235.0	2.0	4,30,157	4,12,941	52.00	48.00	25.2	270.7	23.7	31.1	0.03
29	CESC Ltd.	3.21	140.0	212.5	109.8	1.0	18,558	30,854	4.50	4.50	13.3	93.3	12.9	12.1	1.25
30	Union Bank Of India	3.08	116.9	172.5	100.8	10.0	89,199	63,271	3.60	3.00	5.5	139.5	16.7	21.3	0.29
31	Nippon Life India Asset Management Ltd.	3.08	536.3	816.3	430.0	10.0	34,023	33,753	16.50	11.50	25.6	68.8	30.5	36.2	-
32	Oracle Financial Services Software Ltd.	3.07	7,820.5	13,220.0	7,022.6	5.0	67,919	63,118	240.00	225.00	29.6	875.6	29.5	39.8	-
33	Hindustan Zinc Ltd.	3.05	426.1	807.7	284.6	2.0	1,80,041	1,93,492	13.00	75.50	19.2	24.4	55.2	45.8	0.58

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Note: Prices are as on March 07, 2025.

Source: Ace Equity, GEPL Capital Research

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