

VALUE DIVIDEND YIELD STOCKS

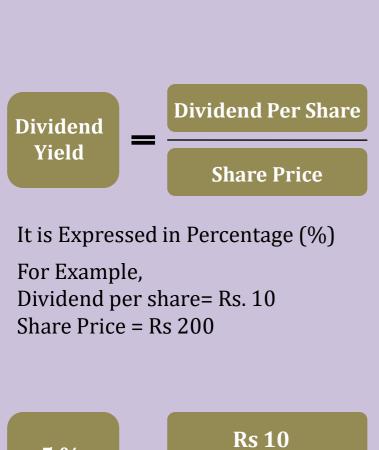
From NSE 500 Basket

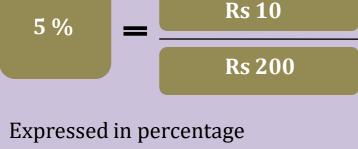
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November 11, 2021

Price data As of Nov 10, 2021

What is a Dividend Yield ?





About Dividends & Basics

- A dividend is the distribution of some of a company's earnings (PAT) to its shareholders, as determined by the company's board of directors.
- In India, It is not compulsory for board of Directors to announce Dividends. Neither they have restrictions on frequency of dividend distribution in Financial year.
- A dividend is announced as a percentage of Face value, e.g. if company ABC Ltd's share has a face value of Rs.10 and management declares 100% dividend. So it means shareholders will get Rs 10 dividend per share (100 % of face value).
- Though, company has announced dividend of Rs 10 to each shareholders, but the Dividend yield varies form investor to investor in line with the average buying price by the investor.
- There are several reasons for the company to declared Dividends 1. to share company's profit with the shareholders. 2. to Adjust returns ratios by distributing extra cash of balance sheet in the form of dividends to the investors Etc.
- In some cases, If company have some upcoming Capital expenditure or Acquisition, which going to be a capital intensive operations, then management may curtailed the dividends.

• Some of the companies like to reinvest the Company's earnings, thereby generating income on reinvested sum's, rather than distributing it to the investors.



Description

- BASKET: NSE 500
- **CRITERIA**: 14%+ ROE, Mcap Rs 5000 +Cr, Dividend Yield 4.5% +
- SECTORS: All inclusive

•**ORDER:** Highest to lowest Dividend Yield.

Dividend yield stocks: A cushion during bouts of volatility

- Many Investors make dividend yield as their passive income strategy.
- In this report we have compile the stocks from NSE 500 index having High Dividend yields and 14%+ Return on Equity (ROE), Mcap Rs. 5000+ Cr and Dividend Yield of 4.5%+
- The combination of High dividend yields with 14%+ ROE gives investors a comfort of passive earnings with better ROE.
- A list of Top 10 Dividend yield companies with 14 %+ ROE are expressed in this report.

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Company Name	CMP (Rs)	Market Cap. (Rs Cr)	Dividend Yield (%)	Debt to Equity (x)	PAT (Rs Cr)	PAT Margin (%)	ROE (%)	PE (x)	PB(x)	EPS (Rs)	Face value (Rs)
arat Petroleum Corporation Ltd.	428.95	93,419	18.3	0.9	16,165	5.8	39.5	5.8	5.8	77.2	10
yplex Corporation Ltd.	1740.00	5,455	9.4	0.2	512	17.2	28.3	10.7	10.7	163.0	10
ıl India Ltd.	170.10	105,075	9.4	0.2	12,700	9.4	37.0	8.3	8.3	20.6	10
ian Oil Corporation Ltd.	139.45	131,516	8.6	1.0	21,638	4.0	19.8	6.1	6.1	23.6	10
C Ltd.	153.10	30,177	8.3	7.5	8,378	23.6	21.3	3.6	3.6	42.4	10
lington (India) Ltd.	144.95	11,322	8.0	0.1	756	1.4	17.0	15.0	15.0	19.4	2
ver Finance Corporation Ltd.	139.15	36,697	7.2	10.8	11,748	21.9	28.5	3.1	3.1	44.5	10
us Towers Ltd.	290.65	78,369	6.9	0.5	3,779	20.9	19.8	20.7	20.7	14.0	10
dustan Petroleum Corporation Ltd.	343.50	48,876	6.6	1.1	10,663	3.9	30.5	4.6	4.6	73.4	10
ver Grid Corporation Of India Ltd.	185.95	130,162	6.4	2.6	12,036	29.8	22.7	10.8	10.8	23.0	10
DC Ltd.	147.85	43,314	5.3	0.1	6,277	40.6	21.7	6.9	6.9	21.4	1
SC Ltd.	91.55	12,102	4.9	1.4	1,331	11.7	14.1	9.1	9.1	100.4	1
PC Ltd.	32.20	32,797	4.9	0.9	3,257	37.2	14.7	10.1	10.1	3.2	10
ronet LNG Ltd.	235.15	35,340	4.9	0.0	2,939	11.2	25.5	12.0	12.0	19.6	10
Ltd.	228.50	281,918	4.7	0.0	13,161	25.2	22.0	21.4	21.4	10.7	1
tannia Industries Ltd.	3622.80	87,250	4.7	0.6	1,864	13.4	46.9	46.8	46.8	77.4	1
	Company Name Cateroleum Corporation Ltd. rplex Corporation Ltd. rplex Corporation Ltd. India Ltd. India Ltd. India Corporation Of India Ltd. India Corporation Of India Ltd. India Corporation Corporation Corporation Corporation Corporation Ltd. India Corporation Corporation Corporation Corporation Ltd. India Corporation Corporation Corporation Corporation Corporation Corporation Ltd. India Corporation Corpor	Company NameCMP (Rs)rat Petroleum Corporation Ltd.428.95rplex Corporation Ltd.1740.00I India Ltd.170.10an Oil Corporation Ltd.139.45G Ltd.153.10rer Finance Corporation Ltd.144.95ar Towers Ltd.290.65ar Grid Corporation Of India Ltd.145.95DC Ltd.147.85C Ltd.91.55PC Ltd.32.20Ponet LNG Ltd.235.15Ltd.228.50	Company NameCMP (Rs)Market Cap. (Rs Cr)rat Petroleum Corporation Ltd.428.9593,419rplex Corporation Ltd.1740.005,455I India Ltd.170.10105,075an Oil Corporation Ltd.139.45131,516Chtd.139.45131,516Chtd.153.1030,177ington (India) Ltd.144.9511,322ver Finance Corporation Ltd.139.1536,697as Towers Ltd.290.6578,369chtd.343.5048,876cer Grid Corporation Of India Ltd.185.95130,162Chtd.91.5533,014Chtd.91.5532,797conet LNG Ltd.235.1535,340Ltd.228.50281,918	Company NameCMP (Rs)Market Cap. (Rs C.)Dividend vield.rat Petroleum Corporation Ltd.428.9593.419188.3rplex Corporation Ltd.1740.005,45594I India Ltd.170.00105,07594an Oil Corporation Ltd.139.45131,51686.6Chtd.153.1030,17783an Oil Corporation Ltd.114.9511,32280Chtd.139.1536,69772.2ar Finance Corporation Ltd.139.1536,69772.2ar Stowers Ltd.290.6578,36964cer Grid Corporation Ltd.343.5048,87664cer Grid Corporation Of India Ltd.185.95130,16264CLtd.147.8543,3145364CLtd.312.0232,79749CLtd.322.0035,3404.9Ltd.228.50281,9184.7	Company NameCMP (Rs)Market Cap (Rs Cr)Dividend tieldEquity (x)rat Petroleum Corporation Ltd.428.0593,41918.30.9rplex Corporation Ltd.1740.005,45594.40.2India Ltd.170.10105,07594.40.2an Oil Corporation Ltd.139.45131,51686.61.0Et Ltd.133.1030,17783.37.5Sington (India) Ltd.144.95132.2236.090.1rer Finance Corporation Ltd.139.1536,6977.210.8at STOwers Ltd.290.65783.696.490.1rer Grid Corporation Of India Ltd.185.95130,1626.42.1CLtd.147.8543,3145.30.1CLtd.147.8532,0774.90.0CLtd.32.0035,3404.90.0CLtd.235.1535,3404.90.0Ltd.228.0023,194.70.0	Company NameCMP (Rs)Market Cap (Rs Cr)Dividend (%)Debt to (%)PAT (Rs Cr)rat Petroleum Corporation Ltd.428.993.41918.30.916.165rplex Corporation Ltd.1740.005.4559.40.2512Il India Ltd.170.01105.0759.40.212.700an Oll Corporation Ltd.139.45131.5168.61.021.638Et Ltd.153.1030.1778.37.58.378ington (India) Ltd.144.9511.3228.00.1756rer Finance Corporation Ltd.139.1536.6977.210.0811.748as Towers Ltd.290.6578.3696.61.110.663act and Petroleum Corporation Ltd.143.5048.8766.61.110.663ch Ct dt.147.85130.1626.42.612.036DC Ltd.147.8513.0166.41.61.331PC Ltd.25.1535.3404.90.03.257conet LNG Ltd.228.5135.3404.90.03.257that228.5135.3404.70.03.161anno Inductorio I Ind.262.20281.9184.70.03.161	Company NameCMP (Rs)Market Cap (Rs Cr)Dividend Vield (%)Debt to spect to (%)PAT (Rs Cr)Market Cap 	AmpendencingAmpendencingMarkes CarDividend (x)Debty (x)PAT (x)PA	Company NameCMP (Rs)Market Cap (Rs)Dividend (%)Bept to (Rs)PAT (Rs)PAT (%)ROF (%)PAT (%)PAT (%)ROF (%)PAT (%)P	Company NameCMP (Rs)Market CmDividend (N)Debty (N)PATMarkin Rote, (N)PKPKPKrat Petroleum Corporation Ltd.428.9593.419181.30.0916.1655.83.955.85.8rplex Corporation Ltd.174.005.565940.0212.709.40.708.38.3an Oil Corporation Ltd.139.45131.5166.661.0021.6384.019.86.16.1CHU Corporation Ltd.139.45131.5166.600.0121.6384.019.86.16.1CHU Corporation Ltd.139.4513.15166.600.017.651.41.06.16.1CHU Corporation Ltd.139.4513.15166.600.110.611.01.53.13.67.5CHU Corporation Ltd.139.4513.0130.077.60.141.01.53.13.13.1CHU Corporation Ltd.139.1536.6977.60.151.11.63.13.13.1CHU Corporation Ltd.139.1536.6977.60.151.61.63.13.13.1CHU Corporation Ltd.139.1536.6977.60.153.772.091.82.13.1CHU Corporation OfIndia Ltd.134.5514.631.61.61.61.61.63.13.13.1CHU Corporation OfIndia Ltd.14.7514.7514.7514.75	Company NameAMP (R)Market CPNitional (N)Beat S (N)PAT

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17 Rites Ltd.		287.10	6,850	4.6	0.0	432	23.8	17.6	15.9	2.8	18.0	10
18 Oracle Fi	nancial Services Software Ltd.	4449.30	38,300	4.5	0.0	1,762	35.4	26.9	21.7	6.3	204.7	5

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