

Dividend Yield Stocks
December 27, 2011

We present hereunder a table of companies that offer dividend yield of 4.5%+.

Sr No	Company	Dividend (%) Latest	Dividend (%) Latest1	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap	CMP	FV	BSE-Qrtly Avg Vol (in'000)	BV	D/E Ratio	Dividend Yield %	PE
1	AcroPetal Tech.	12	12	38.9	15.7	156.0	10.9	45.1	11.6	10	87.0	73.9	0.5	10.3%	0.7
2	Cybertech Sys.	10	0	26.5	0.5	17.8	9.8	26.4	10.0	10	7.6	17.6	0.0	10.0%	19.2
3	Sonata Software	200	170	10.5	8.1	53.0	21.0	227.8	21.7	1	150.2	38.7	0.1	9.2%	2.7
4	Sr.Sakthi Paper	21	18	16.4	4.3	33.9	22.2	37.8	23.0	10	3.3	24.1	0.8	9.1%	5.4
5	Empee Distill.	50	60	19.0	11.2	136.8	55.0	105.2	55.4	10	4.8	131.2	1.4	9.0%	5.0
6	Dynemic Products	15	13	11.3	5.0	28.0	15.2	19.4	17.1	10	3.5	30.6	0.5	8.8%	3.4
7	T N Petro Prod.	10	5	90.0	2.6	20.4	12.3	114.6	12.7	10	18.5	41.9	0.4	7.8%	4.9
8	Indiabulls Fin.	500	250	62.2	23.9	195.2	116.8	4114.1	132.2	2	324.1	145.8	3.0	7.6%	5.5
9	Electrost.Cast.	125	125	32.7	5.5	43.4	15.8	545.8	16.7	1	65.4	53.5	0.9	7.5%	3.0
10	Joindre Capital	8	8	13.8	1.7	19.8	10.0	14.9	10.8	10	5.8	28.0	0.0	7.4%	6.2
11	K P R Mill Ltd	60	55	37.7	19.0	220.7	80.0	306.3	81.3	10	4.0	154.3	1.0	7.4%	4.3
12	AMD Industries	10	10	19.2	2.0	24.7	12.5	26.3	13.7	10	5.6	50.9	1.0	7.3%	6.9
13	Sasken Comm.Tec.	70	60	25.7	26.9	196.6	91.1	246.9	96.1	10	9.0	161.8	0.1	7.3%	3.6
14	Lancor Holdings	100	100	4.1	15.9	77.0	22.6	55.7	27.5	2	7.7	45.0	0.8	7.3%	1.7
15	GHCL	20	20	100.0	3.8	50.2	27.3	285.1	28.5	10	18.3	83.8	1.9	7.0%	7.6
16	Uflex	75	50	72.2	103.0	226.0	98.3	777.3	107.7	10	234.5	251.2	1.0	7.0%	1.0
17	Sicagen India	10	0	39.6	6.7	29.0	13.0	57.0	14.4	10	18.1	99.6	0.1	6.9%	2.2
18	Excel Inds.	75	40	5.5	12.6	97.0	53.1	59.0	54.1	5	1.6	102.4	0.5	6.9%	4.3
19	Rane Holdings	125	80	14.3	49.0	329.0	176.0	261.1	182.9	10	0.6	262.5	0.6	6.8%	3.7
20	Action Const.Eq.	100	50	18.6	4.3	59.4	25.2	272.7	29.4	2	55.4	20.3	0.3	6.8%	6.8
21	Cosmo Films	50	50	19.4	17.9	142.7	70.3	144.0	74.1	10	4.3	164.7	1.2	6.8%	4.1
22	Aarti Drugs	50	50	12.1	19.6	153.5	72.5	90.4	74.7	10	2.3	134.7	1.5	6.7%	3.8
23	KSB Pumps	100	125	34.8	33.6	295.0	141.5	525.5	151.0	10	2.2	113.0	0.0	6.6%	4.5
24	Hinduja Global	200	200	20.6	52.1	434.0	285.0	622.0	302.1	10	0.9	485.1	0.1	6.6%	5.8
25	JK Paper	22.5	20	136.6	13.6	62.7	33.7	472.0	34.6	10	52.2	60.8	1.0	6.5%	2.5
26	Andhra Bank	55	50	559.6	26.1	159.0	81.0	4739.6	84.7	10	58.7	116.4	0.0	6.5%	3.3
27	HEG	100	100	40.4	28.3	276.5	141.0	623.2	154.1	10	6.1	224.2	0.9	6.5%	5.4
28	India Nipp.Elec.	95	75	11.3	30.5	217.0	149.0	169.8	150.1	10	0.6	144.4	0.0	6.3%	4.9
29	Geodesic	137.5	87.5	18.0	30.0	103.0	39.3	393.1	43.6	2	77.5	127.4	0.6	6.3%	1.5
30	Shree Gan.Jew.	60	20	60.7	48.6	286.0	85.5	582.5	96.0	10	70.0	187.6	0.6	6.3%	2.0
31	Rolta India	35	32.5	161.3	24.9	163.2	50.2	904.3	56.1	10	148.4	117.7	0.8	6.2%	2.3
32	Guj NRE Coke	10	10	577.4	2.0	72.0	14.8	944.0	16.4	10	535.7	26.5	1.1	6.1%	8.3
33	Sona Koyo Steer.	65	30	19.9	2.3	20.2	10.3	214.6	10.8	1	28.0	10.4	1.5	6.0%	4.8
34	Kothari Products	220	200	6.6	99.5	668.9	346.0	244.5	368.9	10	0.5	928.1	0.1	6.0%	3.7
35	SRF	140	140	59.3	80.0	373.9	230.9	1423.0	240.0	10	14.2	258.8	0.7	5.8%	3.0
36	Manaksia	125	120	13.1	16.8	94.9	41.1	283.8	43.3	2	2.1	151.3	0.4	5.8%	2.6
37	IL&FS Inv Manage	75	75	41.5	3.4	43.0	23.3	548.6	26.5	2	22.9	8.6	0.3	5.7%	7.8
38	Peninsula Land	85	75	55.8	7.0	69.5	29.1	844.6	30.3	2	42.3	50.1	0.5	5.6%	4.3
39	DCM	25	0	17.4	21.6	99.3	42.4	77.6	44.7	10	50.0	109.6	1.4	5.6%	2.1
40	Dai-ichi Karkari	20	20	7.5	6.7	54.0	30.8	26.7	35.8	10	1.5	85.3	0.0	5.6%	5.4
41	NRB Bearings	100	100	19.4	5.5	63.5	33.5	350.3	36.2	2	25.2	21.4	0.6	5.5%	6.5
42	Accel Frontline	20	15	22.5	4.5	54.0	32.0	81.7	36.3	10	3.5	51.1	0.6	5.5%	8.0
43	Corporation Bank	200	165	148.1	99.0	658.0	335.5	5416.4	365.7	10	10.3	486.2	0.0	5.5%	3.7
44	H P C L	140	120	338.6	50.3	419.5	249.1	8819.6	260.5	10	84.6	392.2	2.2	5.4%	5.2
45	Balmer Lawrie	260	230	16.3	78.8	688.7	474.1	802.5	492.7	10	3.2	392.4	0.3	5.3%	6.3
46	Apar Inds.	60	50	36.0	29.5	244.8	97.1	419.4	116.6	10	3.0	119.9	0.5	5.1%	4.0
47	BGR Energy Sys.	100	70	72.2	44.8	744.7	174.8	1404.6	194.7	10	135.6	131.9	1.3	5.1%	4.3
48	Graphite India	175	175	39.1	10.1	108.9	65.5	1340.4	68.6	2	13.8	77.9	0.2	5.1%	6.8

49	Gayatri Projects	50	50	12.0	22.0	339.0	88.5	117.6	98.1	10	17.4	395.6	3.5	5.1%	4.5
50	Clariant Chemica	300	250	26.7	42.2	854.8	566.2	1570.1	589.0	10	3.6	137.6	0.0	5.1%	13.9
51	Navin Fluo.Intl.	150	140	9.8	70.8	419.0	221.0	289.3	296.5	10	16.5	346.7	0.0	5.1%	4.2
52	Rural Elec.Corp.	75	65	987.5	26.2	303.0	147.1	14668.7	148.6	10	358.0	129.9	5.3	5.0%	5.7
53	Bajaj Holdings	350	300	111.3	217.0	891.0	675.1	7779.2	699.0	10	6.5	669.5	0.0	5.0%	3.2
54	Syndicate Bank	37	30	573.3	20.0	133.0	73.0	4285.3	74.8	10	49.6	116.2	0.0	4.9%	3.7
55	Banco Products	150	100	14.3	9.2	92.3	59.1	433.6	60.7	2	5.8	49.2	0.3	4.9%	6.6
56	Allahabad Bank	60	55	476.2	32.2	240.0	118.6	5907.5	124.1	10	138.3	183.4	0.0	4.8%	3.9
57	Bank of Maha	20	20	481.7	7.0	69.0	40.1	2011.1	41.8	10	34.8	61.3	0.0	4.8%	6.0
58	JK Tyre & Indust	30	35	41.1	16.1	139.3	53.5	259.9	63.3	10	24.9	209.1	1.6	4.7%	3.9
59	Take Solutions	100	20	12.0	5.8	48.7	20.1	254.4	21.2	1	21.8	20.8	0.3	4.7%	3.6
60	Union Bank (I)	80	55	635.3	39.5	359.4	163.2	10803.8	170.1	10	188.8	214.5	0.0	4.7%	4.3
61	Gateway Distr.	60	35	108.2	9.0	153.4	101.3	1382.7	127.9	10	46.9	63.6	0.2	4.7%	14.3
62	VTX Indust.	6	5	18.2	1.6	31.0	11.8	23.2	12.8	10	3.0	67.5	2.2	4.7%	7.8
63	Sarla Performanc	45	35	7.0	32.4	154.0	80.8	67.1	96.5	10	1.8	155.8	0.4	4.7%	3.0
64	Pricol	60	40	9.0	2.4	24.7	12.4	116.6	13.0	1	8.3	20.1	1.5	4.6%	5.4
65	Standard Inds.	15	15	32.2	0.0	44.7	16.0	106.8	16.6	5	10.8	23.0	0.0	4.5%	NA
66	Shiva Global	10	0	9.5	5.8	45.8	19.6	21.1	22.2	10	13.3	45.9	2.0	4.5%	3.8
67	Nitta Gelatin	40	60	8.4	2.0	158.7	85.0	75.2	89.5	10	1.3	123.0	0.2	4.5%	44.5

DataSource: Capitaline

Note:

1. EPS (FY11), BV and D/E are consolidated wherever applicable. Dividends for FY11 have been declared and distributed in most cases and dividends (interim) for FY12 has been declared and/or distributed in some cases. P/E is based on FY11 EPS (consolidated, wherever applicable).
2. Unforeseen deterioration in performance could affect dividend payouts and consequently the dividend yields.

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