

Dividend Yield Stocks

August 22, 2011

We present hereunder a table of companies that offer dividend yield of 3.5%+.

Sr No	Company	Dividend (%) Latest	Dividend (%) Latest-1	Equity Rs Cr	EPS Rs	52 Week High Rs	52 Week Low Rs	Mkt Cap Rs.Cr.	CMP Rs.	FV Rs.	BSE-Qrtly Avg Vol (in'000)	BV Rs.	D/E Ratio	Dividend Yield %	PE
1	Ester Inds.	80	20	31.5	19.7	104.7	26.8	171.4	27.3	5	83.7	43.2	0.6	14.7%	1.4
2	HOV Services	80	40	12.5	29.6	172.8	53.3	69.5	55.7	10	12.8	92.4	1.4	14.4%	1.9
3	LKP Finance	100	70	13.1	17.1	170.1	79.0	106.1	81.1	10	20.7	120.5	0.4	12.3%	4.7
4	HCL Infosystems	400	375	44.6	7.5	139.5	64.4	1491.2	66.9	2	32.8	85.6	0.3	12.0%	8.9
5	Indiabulls Sec.	50	100	46.2	0.2	30.6	8.3	202.4	8.8	2	165.8	10.6	0.9	11.4%	37.9
6	Dynemic Products	15	13	11.3	5.1	34.4	16.0	18.4	16.3	10	8.4	30.6	0.6	9.2%	3.2
7	Cybertech Sys.	10	0	26.5	0.8	20.5	11.1	30.0	11.4	10	7.3	17.6	0.0	8.8%	13.4
8	Sr.Sakthi Paper	21	18	16.4	4.4	33.9	19.3	45.5	27.7	10	12.3	24.1	0.9	7.6%	6.3
9	Jupiter Bio.	10	20	62.4	5.3	149.0	13.1	86.5	13.9	10	192.5	129.2	1.0	7.2%	2.6
10	Sasken Comm.Tec.	70	60	25.6	23.6	237.0	95.1	248.6	97.2	10	28.9	162.5	0.1	7.2%	4.1
11	Indiabulls Fin.	500	250	62.2	26.7	240.7	133.8	4489.9	144.3	2	213.7	145.9	3.0	6.9%	5.4
12	Sonata Software	200	170	10.5	7.2	64.4	29.0	315.1	30.0	1	198.9	38.7	0.1	6.7%	4.1
13	Lancor Holdings	100	100	4.1	16.1	99.9	30.0	61.0	30.1	2	26.1	45.0	0.8	6.6%	1.9
14	JBF Inds.	80	60	71.7	70.2	228.0	118.2	890.7	124.3	10	37.8	199.1	1.1	6.4%	1.8
15	Hinduja Global	200	200	20.6	50.8	450.0	301.0	647.5	314.5	10	1.2	485.1	0.1	6.4%	6.2
16	T N Petro Prod.	10	5	90.0	1.4	24.4	14.4	145.8	16.2	10	47.3	41.9	0.4	6.2%	11.7
17	K P R Mill Ltd	60	55	37.7	14.4	246.4	96.0	371.3	98.6	10	6.5	154.3	1.0	6.1%	6.9
18	Excel Inds.	75	40	5.5	8.4	127.8	58.6	67.3	61.7	5	4.5	102.4	0.5	6.1%	7.4
19	MIRC Electronics	100	95	14.2	1.9	30.4	16.7	238.1	16.8	1	102.9	18.4	0.6	6.0%	8.8
20	Cosmo Films	50	50	19.4	20.2	187.7	82.0	164.1	84.4	10	13.6	164.7	1.2	5.9%	4.2
21	Ucal Fuel Sys.	40	10	22.1	10.9	97.0	60.3	153.8	69.6	10	22.8	17.7	11.0	5.8%	6.4
22	Rane Holdings	125	80	14.3	41.9	354.1	208.0	310.9	217.8	10	1.7	262.4	0.5	5.7%	5.2
23	Aarti Inds.	50	50	38.4	8.4	87.5	42.4	336.4	43.9	5	26.0	65.9	1.1	5.7%	5.2
24	PAE	12.5	18.5	9.5	2.3	53.6	21.1	21.0	22.1	10	5.0	38.6	0.7	5.7%	9.7
25	Sicagen India	10	0	39.6	4.0	36.0	17.7	70.4	17.8	10	27.3	99.6	0.1	5.6%	4.5
26	3i Infotech	15	15	192.0	12.4	72.2	26.3	522.2	27.2	10	307.8	62.0	2.1	5.5%	2.2
27	Empee Distill.	50	60	19.0	10.6	178.0	90.0	172.9	91.0	10	3.7	131.1	1.4	5.5%	8.5
28	AMD Industries	10	10	19.2	5.9	31.6	15.2	35.4	18.5	10	15.0	50.9	0.8	5.4%	3.2
29	DCM	25	0	17.4	1.1	170.0	44.8	80.6	46.4	10	90.5	109.6	1.4	5.4%	43.3
30	GHCL	20	20	100.0	12.1	53.5	36.2	379.1	37.9	10	34.3	30.3	2.0	5.3%	3.1
31	Accel Frontline	20	15	22.5	4.9	72.2	35.3	85.8	38.1	10	8.0	50.9	0.4	5.2%	7.7
32	JK Paper	22.5	20	78.2	13.0	72.2	41.8	335.3	42.9	10	54.9	60.8	1.0	5.2%	3.3
33	IL&FS Inv Manage	75	75	41.1	3.3	54.7	27.2	594.3	28.9	2	45.7	8.6	0.3	5.2%	8.7
34	Dai-ichi Karkari	20	20	7.5	4.6	63.5	38.8	28.9	38.8	10	2.1	83.7	0.0	5.2%	8.5
35	Epic Energy	7.5	7.5	6.7	4.6	43.3	13.2	10.0	14.9	10	2.3	38.2	0.1	5.1%	3.2
36	Shree Gan.Jew.	60	20	60.7	51.3	286.0	118.3	726.3	119.7	10	126.1	187.6	0.6	5.0%	2.3
37	Bajaj Holdings	350	300	111.3	208.2	952.0	680.0	8037.9	722.3	10	27.5	669.5	0.0	4.8%	3.5
38	SRF	140	140	60.0	83.0	444.3	258.4	1756.2	292.6	10	17.6	256.2	0.7	4.8%	3.5
39	Navin Fluo.Intl.	150	140	9.8	119.5	382.2	221.0	308.0	315.6	10	23.7	346.7	0.0	4.8%	2.6
40	Corporation Bank	200	165	148.1	96.6	814.9	420.0	6248.9	421.9	10	10.8	486.2	0.0	4.7%	4.4
41	NRB Bearings	100	100	19.4	5.8	64.8	40.1	411.3	42.5	2	7.3	21.4	0.6	4.7%	7.3
42	VTX Indust.	6	5	18.2	4.3	38.0	12.0	23.2	12.8	10	5.0	67.5	2.0	4.7%	3.0
43	GeeCee Vent.	15	15	20.6	3.8	75.2	30.4	66.0	32.0	10	11.2	123.0	0.2	4.7%	8.3
44	Gateway Distr.	60	35	108.1	8.5	141.0	97.0	1394.8	129.1	10	41.0	63.7	0.3	4.6%	15.1
45	Graphite India	175	175	39.1	9.4	108.9	67.4	1483.1	75.9	2	98.1	77.9	0.2	4.6%	8.1
46	HEG	100	100	41.4	29.5	341.7	176.4	913.9	220.8	10	14.5	225.6	0.9	4.5%	7.5
47	Andhra Bank	55	50	559.6	23.8	190.2	113.6	6796.1	121.5	10	82.1	116.4	0.0	4.5%	5.1
48	Kolte Patil Dev.	16	10	75.8	6.0	76.7	35.2	271.3	35.8	10	34.2	92.3	0.2	4.5%	5.9
49	Sona Koyo Steer.	65	30	19.9	2.3	23.3	13.2	289.1	14.6	1	67.3	10.4	1.5	4.5%	6.4
50	Manaksia	125	120	13.1	18.2	110.8	53.9	370.0	56.5	2	4.7	151.3	0.4	4.4%	3.1
51	Meghmani Organ.	40	40	25.4	1.2	22.8	8.5	230.9	9.1	1	98.8	19.4	1.2	4.4%	7.7
52	Rural Elec.Corp.	75	65	987.5	26.8	409.5	163.5	17023.8	172.4	10	405.5	129.9	5.8	4.4%	6.4
53	India Infoline	150	150	57.7	6.8	129.6	62.1	2010.5	69.8	2	192.1	57.6	1.3	4.3%	10.3
54	R S Software (I)	20	0	11.0	21.1	68.1	38.2	51.3	46.6	10	6.1	44.0	0.0	4.3%	2.2
55	Clariant Chemica	300	250	26.7	42.8	854.8	595.3	1866.2	700.0	10	8.3	137.6	0.0	4.3%	16.4
56	Kothari Products	220	200	6.6	116.4	668.9	355.0	340.7	513.9	10	11.1	928.1	0.0	4.3%	4.4
57	NIIT Tech.	75	70	59.3	30.8	244.8	166.2	1045.2	176.3	10	97.3	126.1	0.0	4.3%	5.7

58	ElectroSt.Cast.	125	125	32.7	4.7	56.0	26.0	960.8	29.4	1	117.3	53.5	0.9	4.3%	6.3
59	Sundaram Clayton	115	35	19.0	10.8	259.0	135.0	513.1	135.3	5	9.3	151.0	2.2	4.3%	12.5
60	Hexaware Tech.	150	70	58.5	5.8	94.3	33.6	2093.6	71.6	2	253.4	33.0	0.0	4.2%	12.2
61	Shreyas Shipping	11	0	22.0	4.6	58.9	25.2	57.8	26.3	10	2.9	63.9	0.5	4.2%	5.7
62	Nitta Gelatin	40	60	8.4	0.9	202.3	85.0	81.3	96.8	10	3.6	123.0	0.2	4.1%	108.4
63	Geojit BNP	75	75	22.8	1.2	40.3	17.7	415.7	18.2	1	27.2	17.8	0.1	4.1%	15.7
64	Transpek Inds.	40	25	5.9	7.4	192.9	97.3	57.1	97.4	10	5.8	108.7	1.0	4.1%	13.2
65	Goldiam Intl.	10	10	25.0	7.4	59.3	23.8	60.8	24.4	10	3.2	77.4	0.2	4.1%	3.3
66	Bank of Maha	20	20	481.7	6.9	85.0	47.5	2348.3	48.8	10	42.4	61.3	0	4.1%	7.0
67	Balmer Lawrie	260	230	16.3	82.4	769.9	499.1	1039.9	638.4	10	4.6	392.42	0.4	4.1%	7.7
68	Hinduja Ventures	125	100	20.6	27.1	497.8	235.0	635.6	309.2	10	9.9	325.6	0.1	4.0%	11.4
69	XPRO India	20	17.5	11.4	7.4	85.5	43.1	56.3	49.5	10	18.9	102.77	0.8	4.0%	6.7
70	Peninsula Land	85	75	55.8	8.8	71.5	41.8	1175.4	42.1	2	55.5	35.88	0.5	4.0%	4.8
71	Nucleus Soft.	25	25	32.4	8.1	154.0	60.2	201.1	62.1	10	12.6	88.93	0.0	4.0%	7.7
72	Microsec Fin	10	0	31.8	9.4	141.0	24.1	79.4	25.0	10	17.6	81.08	0.0	4.0%	2.6
73	NOCIL	6	6	160.8	2.0	26.4	14.6	242.8	15.1	10	152.4	19.34	0.0	4.0%	7.5
74	Banco Products	150	100	14.3	9.9	123.8	64.0	540.2	75.6	2	11.5	49.22	0.3	4.0%	7.6
75	Blue Star Info.	30	50	10.0	3.6	139.9	71.1	75.9	75.9	10	2.7	79.45	0.0	4.0%	21.2
76	Shri Lakshmi	30	20	21.1	45.0	210.0	70.2	160.1	75.9	10	34.1	251.79	2.5	4.0%	1.7
77	Polyplex Corpn	70	80	32.0	145.0	510.0	169.0	566.5	177.2	10	62.7	515.89	0.9	4.0%	1.2
78	PTL Enterprises	50	25	13.2	2.7	56.7	22.2	168.1	25.4	2	5.6	3.62	12.6	3.9%	9.3
79	K C P	100	100	12.9	4.4	37.0	24.0	328.7	25.5	1	15.8	33.33	0.7	3.9%	5.8
80	Tata Elxsi	70	70	31.1	9.4	340.9	177.6	558.5	179.4	10	19.6	58.52	0.2	3.9%	19.1
81	Syndicate Bank	37	30	573.3	19.6	164.2	93.5	5440.5	94.9	10	61.6	116.17	0.0	3.9%	4.8
82	NELCO	20	6	22.8	-10.1	145.1	50.4	117.2	51.4	10	30.4	21.2	2.1	3.9%	-5.1
83	India Nipp.Elec.	95	75	8.1	30.4	325.0	214.0	197.2	244.1	10	1.5	202.05	0.0	3.9%	8.0
84	Indian Bank	75	65	429.8	40.8	316.5	190.1	8318.2	193.6	10	29.2	188.28	0.0	3.9%	4.7
85	Lak. Prec. Screw	15	10	10.9	8.5	87.8	37.7	42.6	38.9	10	3.8	101.68	1.2	3.9%	4.6
86	Chowgule Steam	10	15	36.3	0.1	44.8	24.6	94.4	26.0	10	7.1	143.16	0.4	3.8%	185.1
87	Rolta India	35	32.5	161.3	24.9	188.5	91.2	1501.2	93.1	10	62.0	117.82	0.7	3.8%	3.7
88	ISMT	25	20	73.3	5.1	70.0	32.8	488.6	33.4	5	40.8	40.44	1.9	3.7%	6.6
89	Apar Inds.	60	50	36.0	29.2	251.8	154.1	576.6	160.3	10	4.0	119.94	0.6	3.7%	5.5
90	Pricol	60	40	9.0	1.7	32.0	15.2	144.5	16.1	1	12.9	20.08	1.5	3.7%	9.5
91	KSB Pumps	80	125	34.8	12.5	305.0	210.0	749.3	215.3	10	1.9	113.03	0.0	3.7%	17.3
92	Alkyl Amines	30	30	10.2	11.6	112.0	72.6	82.4	80.8	10	1.8	82.6	1.5	3.7%	6.9
93	Surana Telecom	10	10	10.4	0.4	23.4	12.5	28.2	13.6	5	3.3	28.18	0.2	3.7%	36.6
94	L G Balakrishnan	100	65	7.9	63.8	410.0	233.1	213.5	272.0	10	3.7	249.06	0.6	3.7%	4.3
95	Guj NRE Coke	10	10	577.3	2.1	72.0	26.2	1578.9	27.4	10	366.7	26.47	1.2	3.7%	13.1
96	H P C L	140	120	338.6	10.4	555.5	307.0	13030.5	384.8	10	136.6	392.17	2.1	3.6%	37.1
97	Man Infra	36	63	49.5	10.1	382.0	95.5	489.8	99.0	10	20.3	102.95	0.0	3.6%	9.8
98	Lumax Auto Tech.	60	40	13.6	36.1	222.8	123.2	225.6	165.6	10	7.1	103.84	0.2	3.6%	4.6
99	Rishi Laser	12.5	0	9.0	5.8	88.9	34.2	31.2	34.7	10	6.2	55.22	1.7	3.6%	6.0
100	Polaris Soft.	90	70	49.6	20.2	213.9	117.3	1247.0	125.6	5	64.1	103.97	0.0	3.6%	6.2
101	GE Shipping Co	80	80	152.3	22.8	393.0	214.5	3409.8	223.9	10	27.3	395.87	1.0	3.6%	9.8
102	JK Tyre & Indust	30	35	41.1	10.4	202.6	75.5	346.3	84.4	10	71.4	209.05	1.6	3.6%	8.1
103	PSL	20	40	53.3	9.2	142.5	55.1	301.3	56.5	10	69.0	186.68	2.2	3.5%	6.2

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.

HDFC Securities Limited, I Think Techno Campus, Building –B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042 Fax: (022) 30753435

Disclaimer: This document has been prepared by HDFC Securities Limited and is meant for sole use by the recipient and not for circulation. This document is not to be reported or copied or made available to others. It should not be considered to be taken as an offer to sell or a solicitation to buy any security. The information contained herein is from sources believed reliable. We do not represent that it is accurate or complete and it should not be relied upon as such. We may have from time to time positions or options on, and buy and sell securities referred to herein. We may from time to time solicit from, or perform investment banking, or other services for, any company mentioned in this document. **This report is intended for Retail Clients only and not for any other category of clients, including, but not limited to, Institutional Clients**