

## Dividend Yield Stocks

September 25, 2008

We present hereunder a table of companies that have announced dividends till September 24, 2008 for FY08, for which dividend yield is 4.5%+ based on dividends for FY08 and those who have maintained or increased their dividend percentage over FY07.

Sr. No	Company	Dividend % FY08	Dividend % FY07	Equity Rs.Cr.	EPS (Rs)	52 Week High -Rs	52 Week Low - Rs	Market Cap (Rs. Cr)	CMP (Rs)	FV (Rs)	BSE-Qrtly Avg Vol ('000)	BV (Rs)	Div Yield %	PE
1	21st Cent. Mgmt.	21.0	9.0	10.5	23.4	145.1	18.0	22.7	21.7	10	12.99	64.3	9.70%	0.9
2	Royal Orchid Hot	60.0	60.0	27.2	11.9	174.6	71.1	204.0	74.9	10	12.00	64.7	8.01%	6.3
3	HCL Infosystems	400.0	400.0	34.2	17.6	300.0	93.0	1730.3	101.1	2	46.37	58.6	7.91%	5.7
4	Varun Ship. Co.	50.0	45.0	150.0	15.2	110.5	55.1	965.3	64.4	10	35.98	61.0	7.77%	4.2
5	VST Inds.	200.0	200.0	15.4	37.9	490.0	261.0	420.0	272.0	10	1.20	147.5	7.35%	7.2
6	MIRC Electronics	100.0	75.0	14.2	2.5	41.9	14.0	205.2	14.5	1	76.83	17.9	6.92%	5.8
7	NIIT Tech.	65.0	65.0	58.7	23.1	409.0	85.1	562.3	95.8	10	150.63	66.0	6.79%	4.2
8	Andhra Bank	40.0	38.0	485.0	12.0	129.8	48.9	2859.1	59.0	10	124.88	67.0	6.79%	4.9
9	Rane Holdings	60.0	75.0	14.3	35.3	232.8	81.1	129.2	90.5	10	1.14	122.4	6.63%	2.6
10	XPRO India	15.0	15.0	10.5	0.3	72.1	22.2	24.9	22.7	10	5.07	96.2	6.62%	75.5
11	Wockhardt	225.0	100.0	54.7	35.3	448.0	165.0	1896.6	173.3	5	39.51	93.8	6.49%	4.9
12	Indiabulls Real	675.0	0.0	48.2	17.2	847.8	178.5	5394.6	209.5	2	1400.32	94.2	6.44%	12.2
13	Bank of Mah.	20.0	20.0	430.5	7.7	96.5	28.0	1341.1	31.2	10	165.19	41.0	6.42%	4.1
14	DCM Shriram Cons	170.0	40.0	33.3	40.6	105.8	46.0	885.9	53.4	2	21.45	69.0	6.37%	1.3
15	Prime Securities	45.0	45.0	13.2	13.7	345.1	32.3	93.3	35.5	5	83.63	46.3	6.35%	2.6
16	Hinduja Ventures	100.0	300.0	20.6	26.8	884.0	160.0	332.9	162.0	10	8.35	287.7	6.17%	6.0
17	Sundaram Finance	150.0	105.0	27.8	45.4	457.4	215.2	1388.5	250.0	10	1.34	187.8	6.00%	5.5
18	Avaya Global	67.5	45.0	14.2	30.0	366.9	115.1	166.3	116.9	10	3.15	149.8	5.77%	3.9
19	Kanoria Chem.	30.0	30.0	28.2	5.5	65.0	22.7	148.6	26.4	5	4.54	41.4	5.68%	4.8
20	ADF Foods	20.0	20.0	18.2	4.2	92.8	31.0	62.5	35.4	10	4.51	44.9	5.66%	8.4
21	DIL	100.0	50.0	2.3	30.5	351.6	149.4	44.7	177.2	10	0.67	279.7	5.64%	5.8
22	Graphite India	150.0	150.0	30.2	9.6	95.8	39.3	816.7	54.1	2	34.89	46.2	5.55%	5.6
23	Allahabad Bank	35.0	30.0	446.7	22.3	143.0	53.1	2863.3	64.1	10	300.66	97.2	5.46%	2.9
24	Menon Bearings	25.0	25.0	4.7	4.3	82.9	39.0	21.7	46.4	10	0.79	38.1	5.39%	10.7
25	Manugraph India	200.0	150.0	6.1	19.4	204.0	64.0	225.7	74.3	2	16.15	68.5	5.39%	3.8
26	Ansal Buildwell	20.0	18.0	7.4	13.6	147.9	34.6	27.5	37.2	10	7.02	46.7	5.38%	2.7
27	JM Financial	250.0	50.0	30.0	17.4	159.2	45.0	3510.0	46.8	1	80.06	22.1	5.34%	2.7
28	Natl. Peroxide	80.0	70.0	5.8	19.4	354.4	148.0	88.4	153.8	10	2.03	96.1	5.20%	7.9
29	HTMT Global	100.0	0.0	20.5	42.6	642.0	195.0	401.5	195.5	10	2.27	262.4	5.12%	4.6
30	Tata Tea	350.0	150.0	61.8	250.4	1014.0	586.1	4249.6	687.2	10	18.34	288.2	5.09%	2.7
31	Savita Chemicals	115.0	90.0	14.6	42.4	420.0	207.3	330.9	226.7	10	2.40	171.4	5.07%	5.3
32	Anjani Portland	15.0	10.0	18.4	9.6	73.7	24.6	54.4	29.6	10	9.44	23.0	5.07%	3.1
33	Pfizer	275.0	225.0	29.8	113.9	850.0	526.2	1623.0	543.9	10	4.18	217.4	5.06%	4.8
34	Cholamandalam DB	40.0	40.0	52.2	10.4	389.5	77.6	417.2	80.0	10	16.93	107.1	5.00%	7.7
35	Sonata Software	110.0	110.0	10.5	5.6	64.5	20.0	232.5	22.1	1	60.66	18.9	4.98%	4.0
36	Atul	30.0	30.0	29.7	8.0	125.0	49.0	180.1	60.7	10	30.82	107.3	4.94%	7.6
37	Oriental Hotels	105.0	95.0	17.9	29.8	429.3	220.0	392.9	220.0	10	0.62	145.8	4.77%	7.4
38	Sai Service	100.0	100.0	4.1	28.2	379.8	125.0	85.6	210.2	10	5.67	122.9	4.76%	7.4
39	Balmer Lawrie	170.0	135.0	16.3	61.3	809.0	338.0	582.4	357.6	10	1.96	199.4	4.75%	5.8
40	GE Shipping Co	150.0	115.0	152.3	95.5	572.0	281.3	4867.3	319.7	10	81.20	273.0	4.69%	3.3
41	Hind.Sanitarywar	75.0	75.0	11.0	4.9	108.9	31.8	181.2	33.0	2	13.81	40.1	4.55%	6.8
42	V I P Inds.	30.0	25.0	28.3	7.6	178.3	59.0	186.9	66.2	10	9.38	47.0	4.54%	8.7
43	Salora Intl.	45.0	45.0	8.8	26.4	291.0	93.1	88.2	100.0	10	1.17	152.7	4.50%	3.8

Source: Capitaline

- EPS is consolidated wherever applicable
- Ex Date of all the above companies for FY08 has passed. Hence on fresh investments, dividends could be expected for FY09.

**Note** – It may be noted that dividend percentage and payouts in future will depend on the performance of a company from year to year. Unforeseen deterioration in performance could affect dividend payouts and consequently the dividend yields.

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