

## Dividend Yield Stocks

January 23, 2013

We present hereunder a table of companies that offer dividend yield of 4.00%+.

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	Zylog Systems	100	80	16.5	124.3	340.0	51.7	172.1	52.3	5	308.0	276.3	0.8	9.6%	0.4
2	Sr.Sakthi Paper	21	21	16.4	4.0	30.8	22.0	41.7	25.4	10	10.0	25.6	1.0	8.3%	6.3
3	HCL Infosystems	150	400	44.6	3.2	51.8	34.9	867.1	38.9	2	150.5	85.7	0.3	7.7%	12.0
4	S Kumars Nation	10	10	297.4	13.7	40.0	12.6	400.9	13.5	10	1232.4	99.5	1.1	7.4%	1.0
5	SRF	140	140	57.4	64.1	304.5	192.2	1149.8	200.3	10	10.3	304.6	0.7	7.0%	3.1
6	Infinite Comp	85	0	42.6	28.1	166.9	69.0	529.7	124.5	10	27.2	119.6	0.1	6.8%	4.4
7	Sicagen India	10	10	39.6	5.2	22.8	14.1	59.9	15.2	10	7.7	111.5	0.2	6.6%	2.9
8	Hinduja Global	200	200	20.6	51.5	364.0	280.0	626.1	304.1	10	0.7	557.7	0.4	6.6%	5.9
9	IL&FS Inv Manage	75	75	41.8	3.6	32.0	23.0	484.4	23.2	2	52.0	11.2	0.4	6.5%	6.5
10	Cosmo Films	50	50	19.4	16.2	104.0	75.1	150.9	77.6	10	5.4	172.2	1.3	6.4%	4.8
11	JBF Inds.	80	80	72.3	30.9	151.7	97.9	906.4	125.4	10	45.0	222.1	1.5	6.4%	4.1
12	XPRO India	25	20	11.7	29.6	63.5	39.3	47.6	40.9	10	3.3	126.8	0.4	6.1%	1.4
13	Ludlow Jute	20	25	10.8	4.6	42.5	26.2	36.0	33.4	10	5.6	33.4	0.2	6.0%	7.3
14	Thinksoft Global	50	10	10.1	11.3	123.4	40.0	84.8	84.4	10	64.8	75.1	0.0	5.9%	7.5
15	Ucal Fuel Sys.	40	40	22.1	10.8	84.9	63.0	150.0	67.9	10	9.5	28.1	6.4	5.9%	6.3
16	Sasken Comm.Tec.	70	70	24.1	24.8	151.9	103.0	288.4	119.7	10	22.4	184.4	0.0	5.9%	4.8
17	NIIT	80	75	33.0	6.7	56.3	26.1	459.8	27.9	2	183.7	40.1	0.4	5.7%	4.2
18	Manugraph India	125	75	6.1	7.6	58.7	44.6	135.9	44.7	2	4.2	65.7	0.1	5.6%	5.9
19	NRB Bearings	100	100	19.4	5.2	49.5	34.0	349.3	36.1	2	7.5	24.1	0.8	5.5%	7.0
20	Goldiam Intl.	15	10	25.0	6.1	34.4	20.8	67.7	27.2	10	3.8	83.8	0.3	5.5%	4.4
21	GHCL	20	20	100.0	4.7	44.2	28.0	372.1	37.2	10	54.1	48.2	3.6	5.4%	8.0
22	K G Denim	7.5	0	25.7	2.9	17.0	8.0	36.0	14.0	10	50.6	17.7	2.2	5.3%	4.8
23	TVS Srichakra	135	125	7.7	51.2	380.0	242.0	196.5	256.5	10	0.9	184.2	2.5	5.3%	5.0
24	Lahoti Overseas	20	0	5.8	2.4	9.3	5.5	22.6	7.8	2	10.7	21.5	0.3	5.2%	3.3
25	Sona Koyo Steer.	65	65	19.9	2.5	15.2	9.0	250.8	12.6	1	59.2	12.0	1.3	5.2%	5.2
26	Energy Devl.Co.	12	0	27.5	2.6	52.0	22.1	64.2	23.4	10	8.0	47.2	1.2	5.1%	8.9
27	Bombay Burmah	70	70	14.0	165.1	158.6	77.8	193.1	138.5	10	83.1	156.5	1.1	5.1%	0.8
28	Goa Carbon	40	40	9.2	11.4	116.4	67.5	72.6	79.3	10	26.9	86.3	2.2	5.0%	6.9
29	Shree Gan.Jew.	60	60	60.7	76.0	139.5	65.2	727.9	120.0	10	117.8	258.6	0.6	5.0%	1.6
30	Rane Holdings	100	125	14.3	50.2	232.9	186.5	289.6	202.8	10	0.9	299.4	0.6	4.9%	4.0
31	ABG Infra	50	50	12.0	-3.9	244.0	98.4	122.1	102.0	10	4.2	297.2	1.1	4.9%	-26.0
32	India Nipp.Elec.	90	95	11.3	27.4	199.0	156.8	211.7	187.2	10	1.0	161.3	0.0	4.8%	6.8
33	Rolta India	30	35	161.3	15.0	108.1	58.9	1022.8	63.4	10	186.9	125.1	0.8	4.7%	4.2
34	Dai-ichi Karkari	20	20	7.5	5.7	48.7	34.6	31.7	42.5	10	4.2	88.7	0.0	4.7%	7.5
35	Aptech	30	25	48.8	15.6	98.6	64.0	318.4	65.3	10	234.4	68.1	0.0	4.6%	4.2
36	Austin Engg Co	25	25	3.5	19.0	76.9	53.5	19.1	55.0	10	1.9	146.7	0.2	4.5%	2.9
37	Andhra Bank	55	55	559.6	23.9	138.5	89.7	6784.9	121.3	10	137.1	134.0	0.0	4.5%	5.1
38	Hexaware Tech.	200	150	59.3	9.1	142.0	78.0	2613.8	88.2	2	474.3	34.3	0.0	4.5%	9.7
39	Mphasis	170	65	210.1	37.7	439.0	317.0	7893.8	375.7	10	14.2	209.6	0.1	4.5%	10.0
40	L G Balakrishnan	110	100	7.9	56.4	361.0	240.0	194.0	247.1	10	0.8	293.0	0.6	4.5%	4.4
41	Deepak Fert.	55	50	88.2	24.0	170.0	123.0	1093.2	124.0	10	12.9	136.5	0.8	4.4%	5.2
42	Corporation Bank	205	200	148.1	102.5	528.5	362.1	6860.6	463.2	10	18.2	563.4	0.0	4.4%	4.5
43	Banco Products	125	150	14.3	10.7	76.4	56.0	407.2	57.0	2	3.3	59.2	0.4	4.4%	5.3
44	Kavveri Telecom	40	15	20.1	26.9	271.0	76.7	183.7	91.3	10	11.5	151.9	0.6	4.4%	3.4
45	Gateway Distr.	60	60	108.4	12.2	159.9	126.0	1492.3	137.7	10	22.4	69.0	0.1	4.4%	11.3
46	Noida Tollbridg.	10	5	186.2	2.5	29.9	21.0	428.3	23.0	10	65.2	25.2	0.3	4.3%	9.4
47	Graphite India	175	175	39.1	10.9	99.9	74.0	1573.9	80.6	2	19.1	84.7	0.3	4.3%	7.4
48	Standard Inds.	15	15	32.2	0.1	24.3	14.2	112.9	17.6	5	13.7	20.5	0.1	4.3%	144.7

49	Pricol	80	60	9.0	7.0	22.5	14.8	168.8	18.8	1	20.7	29.7	1.0	4.3%	2.7
50	Dhunseri Petro.	45	45	35.0	8.9	131.1	100.6	375.0	107.1	10	5.6	200.0	0.9	4.2%	12.0
51	Balmer Lawrie	280	260	16.3	90.9	709.0	500.1	1087.4	667.6	10	3.0	465.6	0.3	4.2%	7.3
52	Anjani Portland	12	8	18.4	9.3	42.9	24.5	53.1	28.9	10	4.0	43.9	3.7	4.2%	3.1
53	Tulsyan NEC	15	20	14.7	15.8	53.0	32.7	53.8	36.6	10	0.0	80.4	3.8	4.1%	2.3
54	Piramal Glass	35	35	80.9	11.9	124.9	82.1	692.3	85.6	10	40.2	41.9	2.8	4.1%	7.2
55	Maha.Shree Umaid	50	50	8.6	158.1	190.0	111.0	105.9	122.6	10	0.8	246.0	0.3	4.1%	0.8
56	Indl.& Prud.Inv.	550	550	0.6	90.1	1619.9	1120.1	78.9	1360.0	10	0.0	473.1	0.0	4.0%	15.1
57	Lumax Auto Tech.	60	60	13.6	37.2	174.0	132.5	202.9	148.9	10	1.7	134.1	0.0	4.0%	4.0
58	Indiabulls Fin.	650	500	62.5	32.0	339.7	173.5	10104.6	323.4	2	528.7	157.0	3.7	4.0%	10.1
59	JK Paper	15	22.5	136.6	4.3	46.8	32.1	513.7	37.6	10	66.5	62.0	1.1	4.0%	8.7
60	Lak. Prec. Screw	15	15	10.9	8.8	50.0	35.6	41.4	37.9	10	0.9	108.3	1.5	4.0%	4.3
61	IFGL Refractor	15	5	34.6	11.3	54.0	34.1	131.2	37.9	10	5.4	59.9	0.6	4.0%	3.4

DataSource: Capitaline

**Note:**

1. EPS (FY12), BV and D/E are consolidated wherever applicable. P/E is based on FY12 EPS (consolidated, wherever applicable).
2. Unforeseen deterioration in performance could affect dividend payouts and consequently the dividend yields.
3. Companies which have declared Special/extraordinary dividends in FY12/FY11 have been excluded

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