

Company	Price (Rs)	MktCap (Rs Cr)	EV (Rs Cr)	FV (Rs)	BV (Rs)	EPS (Rs)	P/E (x)	P/B (x)	5 Yr Avg ROE (%)	DPS (Rs)			Margin (%)		Payout % FY16	Dividend Yield (%)
										FY16	FY15	FY14	Ebitda	PAT		
Hindustan Zinc Ltd	283	1,19,408	94,242	2	96	16	17.3	2.9	20	27.8	4.4	3.5	60.2	52.7	203.5	9.8
Coal India Ltd	309	1,94,923	1,91,234	10	25	25	12.3	12.5	38	27.4	20.7	29.0	24.2	18.9	121.2	8.9
Rural Electrification Corporation Ltd	137	27,037	1,61,982	10	161	29	4.7	0.8	21	8.6	5.4	4.8	94.0	23.7	31.9	6.2
Larsen & Toubro Infotech Ltd	644	10,935	10,872	1	141	54	11.8	4.5	50	35.3	29.8	34.2	22.8	16.8	71.4	5.5
Power Finance Corporation Ltd	134	35,430	2,29,327	10	149	24	5.4	0.9	18	7.0	4.6	4.5	92.7	22.2	32.0	5.2
Mindtree Ltd	477	8,011	7,541	10	159	34	14.1	3.0	27	16.0	8.5	6.3	20.8	13.9	30.8	3.4
Sun TV Network Ltd	471	18,554	17,545	5	102	24	19.4	4.6	25	15.5	11.3	9.5	75.5	36.1	82.2	3.3
Kewal Kiran Clothing Ltd	1,826	2,251	2,161	10	276	60	30.2	6.6	22	60.0	25.0	21.0	23.7	14.5	139.8	3.3
VST Industries Ltd	2,230	3,444	3,194	10	288	108	20.3	7.6	43	70.0	70.0	70.0	12.5	7.4	82.1	3.1
Dewan Housing Finance Corporation	257	8,029	64,232	10	183	26	9.7	1.4	15	8.0	3.0	4.0	90.4	10.0	34.3	3.1
Bajaj Corp Ltd	368	5,427	5,013	1	40	17	21.7	9.1	48	11.5	11.5	6.5	34.5	26.7	103.8	3.1
D B Corp Ltd	363	6,666	6,634	10	82	20	18.3	4.5	23	11.0	7.8	7.3	27.6	14.6	78.1	3.0
Torrent Pharmaceuticals Ltd	1,377	23,303	24,197	5	251	50	28.0	5.6	55	35.0	11.3	10.0	50.8	32.4	36.1	2.5
Infosys Ltd	976	2,24,078	1,94,206	5	278	58	16.9	3.5	26	24.3	29.8	15.8	34.8	25.0	38.0	2.5
Swaraj Engines Ltd	1,327	1,648	1,629	10	203	47	28.3	6.5	24	33.0	33.0	35.0	15.2	8.7	95.6	2.5
ITC Ltd	233	2,80,646	2,69,059	1	32	8	28.3	7.2	31	5.7	4.2	4.0	30.9	19.0	80.9	2.4
NIIT Technologies Ltd	425	2,609	2,447	10	197	26	16.5	2.2	18	10.0	9.5	9.0	21.2	13.2	33.3	2.4
Hero MotoCorp Ltd	3,166	63,222	58,664	2	498	176	17.9	6.3	43	72.0	60.0	65.0	15.7	10.2	50.6	2.3
Mahanagar Gas Ltd	769	7,597	7,026	10	175	36	21.6	4.4	21	17.5	17.5	17.5	24.3	13.5	56.5	2.3
Hawkins Cooker Ltd	2,642	1,397	1,386	10	157	83	32.6	17.3	67	60.0	45.0	60.0	11.8	7.1	93.7	2.3
Bajaj Auto Ltd	2,685	77,699	72,568	10	526	137	19.5	5.1	32	55.0	50.0	50.0	23.7	15.2	47.8	2.0
Navneet Education Ltd	111	2,653	2,749	2	32	6	17.0	3.4	21	2.2	2.2	2.0	23.9	13.5	44.8	2.0
Credit Analysis & Research Ltd	1,381	4,061	3,770	10	155	44	31.6	9.0	31	28.0	79.0	28.0	68.2	44.4	81.0	2.0
Tata Consultancy Services Ltd	2,276	4,48,479	4,19,311	1	351	119	19.0	6.4	44	43.5	79.0	32.0	35.7	26.7	40.4	1.9
Hindustan Unilever Ltd	844	1,82,662	1,79,400	1	28	20	41.9	29.7	110	16.0	15.0	13.0	18.0	11.9	101.7	1.9
VRL Logistics Ltd	275	2,509	2,752	10	61	9	30.3	4.4	24	5.0	4.0	4.0	16.0	5.9	49.0	1.8
Cummins India Ltd	789	21,867	21,365	2	128	26	29.7	6.0	25	14.0	14.0	13.0	19.4	14.7	57.7	1.8
Havells India Ltd	344	21,517	20,375	1	48	10	35.5	7.1	23	6.0	3.0	3.0	13.8	9.2	58.7	1.7
Marico Ltd	253	32,596	31,828	1	23	6	40.3	10.8	28	4.3	1.3	1.8	20.9	14.2	68.4	1.7
Empire Industries Ltd	1,665	999	1,061	10	274	55	30.3	6.1	21	24.0	24.0	24.0	16.7	7.7	52.0	1.4
Avanti Feeds Ltd	512	2,326	2,095	2	100	35	14.2	5.1	49	7.0	5.5	3.0	12.2	7.7	21.4	1.4
AIA Engineering Ltd	1,335	12,589	11,457	2	233	50	26.6	5.7	32	18.0	8.0	6.0	43.5	30.7	30.3	1.3
Housing Development Finance Corpo	1,263	1,99,692	4,53,095	2	233	49	25.4	5.4	22	17.0	15.0	14.0	95.4	22.9	40.5	1.3

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Persistent Systems Ltd	609	4,875	4,423	10	216	33	18.2	2.8	18	8.0	15.0	6.0	29.3	18.3	25.4	1.3
Wipro Ltd	465	1,13,090	90,565	2	176	33	14.3	2.6	21	6.0	12.0	8.0	26.6	18.1	19.0	1.3
NRB Bearings Ltd	112	1,084	1,279	2	34	5	21.1	3.2	16	1.4	1.5	1.1	15.3	6.4	31.4	1.3
Orient Refractories Ltd	119	1,433	1,361	1	20	5	21.6	5.9	30	1.5	1.4	1.3	18.3	11.3	33.3	1.2
Rallis India Ltd	204	3,968	3,836	1	54	5	40.8	3.8	15	2.5	2.5	2.4	15.2	9.0	41.9	1.2
Zensar Technologies Ltd	1,005	4,487	4,348	10	236	44	23.0	4.3	27	12.0	11.0	10.0	28.6	18.8	23.8	1.2
Aarti Industries Ltd	725	6,040	7,290	5	151	35	20.9	4.8	26	8.5	5.5	4.5	18.3	8.6	29.6	1.2
Tata Elxsi Ltd	1,269	3,951	3,762	10	151	53	23.5	8.3	46	14.0	11.0	9.0	24.1	14.4	29.9	1.1
Colgate-Palmolive (India) Ltd	934	25,395	25,202	1	49	23	41.7	19.1	64	10.0	12.0	13.5	20.2	12.4	52.2	1.1
Rupa & Company Ltd	263	2,091	2,215	1	51	9	29.6	5.2	20	2.8	2.8	2.5	13.4	6.9	29.8	1.0
FDC Ltd	219	3,893	3,625	1	67	11	20.3	3.2	16	2.3	2.3	2.3	25.0	15.4	26.9	1.0
Mahindra & Mahindra Ltd	1,185	73,606	72,656	5	383	55	21.6	3.1	15	12.0	12.0	14.0	12.6	7.3	24.3	1.0
LIC Housing Finance Ltd	564	28,483	1,24,859	2	199	35	15.5	2.7	20	5.5	5.0	4.5	95.2	13.3	17.3	1.0
Grindwell Norton Ltd	341	3,775	3,603	5	74	10	33.4	4.4	16	3.3	3.3	3.3	15.2	8.2	38.2	1.0
CCL Products (India) Ltd	255	3,394	3,527	2	36	6	44.9	7.0	19	2.5	1.5	1.2	20.6	12.0	44.3	1.0
Mayur Uniquoters Ltd	366	1,693	1,584	5	84	19	18.7	4.2	28	3.5	3.1	5.8	25.1	14.7	21.4	1.0
Ratnamani Metals & Tubes Ltd	570	2,665	2,644	2	223	31	18.9	2.6	17	5.5	5.5	4.5	16.6	8.9	16.3	1.0
Zensar Technologies Ltd	985	4,396	4,257	10	211	51	19.4	4.6	27	12.0	11.0	10.0	28.6	18.8	23.8	1.2
LIC Housing Finance Ltd	513	25,864	1,22,240	2	181	32	15.1	2.7	20	5.5	5.0	4.5	95.2	13.3	17.3	1.1
Colgate-Palmolive (India) Ltd	927	25,201	25,008	1	37	19	47.7	24.4	64	10.0	24.0	27.0	20.2	12.4	52.2	1.1
CCL Products (India) Ltd	247	3,286	3,419	2	34	6	40.9	6.9	19	2.5	1.5	1.2	20.6	12.0	44.3	1.0
Rupa & Company Ltd	251	1,994	2,131	1	46	9	27.7	5.6	20	2.8	2.8	2.5	13.4	6.9	29.8	1.1
CRISIL Ltd	2,173	15,491	15,151	1	95	26	80.9	22.6	32	23.0	20.0	19.0	36.5	23.2	86.9	1.1
Kajaria Ceramics Ltd	478	7,589	7,614	1	57	14	33.5	8.3	29	5.0	4.0	3.5	15.6	9.0	17.5	1.0

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