

BSE 500 37,228.82 (0.72%) 265.72 Bankex 66,662.68 (0.30%) 200.20 BSE IT 37,004.68 (0.45%) 164.89 BSE CD 59,934.00 (0.

Sensex

85,267.66

449.53

(0.53%)

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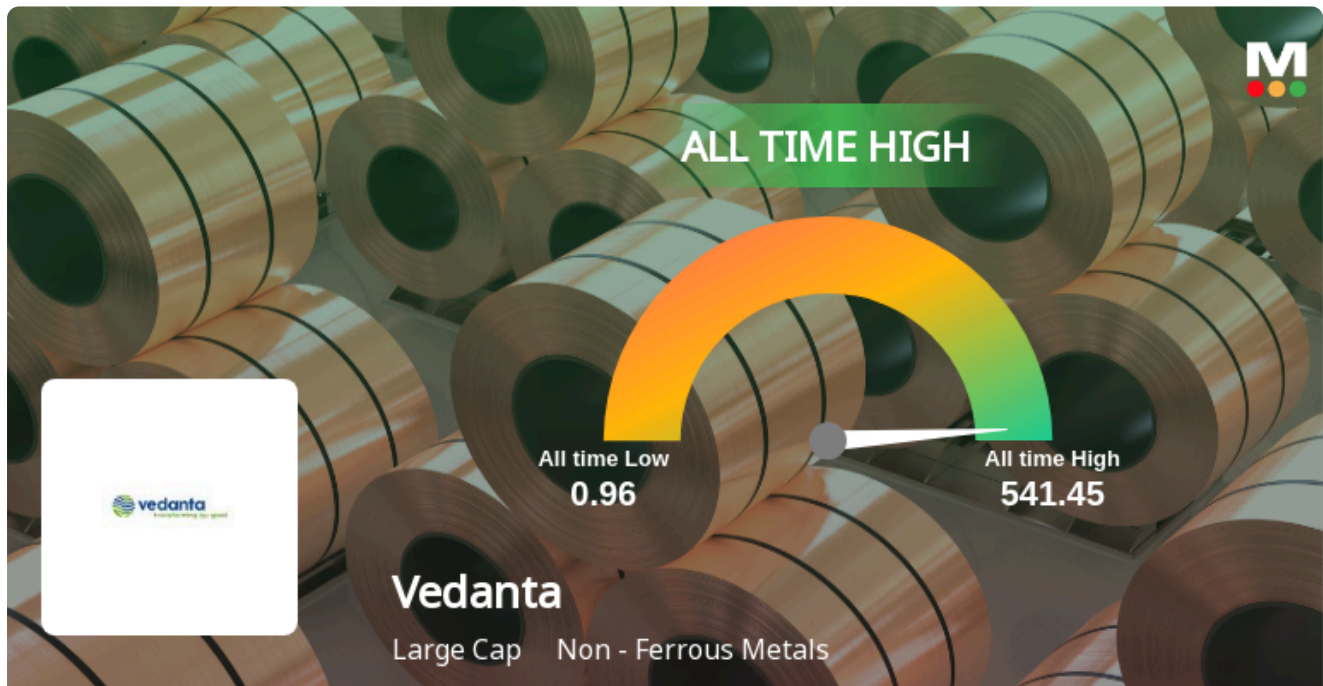
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# Vedanta Ltd. Hits All-Time High at Rs.541.45, Marking a Significant Milestone

Dec 03 2025 09:41 AM IST



[Vedanta](#) Ltd., a leading player in the Non-Ferrous Metals sector, reached a new all-time high of Rs.541.45 today, underscoring its sustained performance and robust financial metrics. This milestone reflects the company's steady ascent in the market, supported by strong fundamentals and consistent growth over multiple time horizons.



## Steady Climb to the Peak

[Vedanta](#) Ltd.'s journey to this record price has been marked by a series of positive financial indicators and market performances. Over the past year, the stock has delivered a return of 14.34%, outpacing the Sensex's 4.93% return in the same

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These figures highlight the company's ability to generate value consistently over the long term, positioning it as a dominant force within its sector.

## Market Position and Sector Influence

With a market capitalisation of approximately Rs.2,10,477 crores, [Vedanta](#) Ltd. stands as the largest company in the Non-Ferrous Metals sector, accounting for 43.03% of the sector's total market cap. Its annual sales of Rs.1,57,262 crores represent 73.45% of the industry's total, underscoring its commanding presence and influence.

The stock's recent price movement, despite a slight dip of 0.51% today, remains above all key moving averages including the 5-day, 20-day, 50-day, 100-day, and 200-day averages, signalling a strong underlying trend. The stock's performance over the last week and month, at 3.74% and 4.42% respectively, also surpasses the Sensex's corresponding figures, reinforcing its relative strength.

**Strong fundamentals, steady climb upward! This Large Cap from Telecommunication sector earned its Reliable Performer badge through consistent execution. Safety meets solid returns here!**

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## Financial Strength and Profitability Metrics

[Vedanta](#) Ltd.'s financial health is reflected in several key metrics. The company's Return on Capital Employed (ROCE) stands at an impressive 31.42%, indicating efficient use of capital to generate profits. This level of management efficiency is a significant contributor to the company's sustained growth and market performance.

The company's ability to service its debt is also notable, with a Debt to EBITDA ratio of 1.20 times, suggesting a manageable debt burden relative to earnings. Operating cash flow for the year reached a high of Rs.39,562 crores, while profit after tax (PAT) for the first nine months stood at Rs.9,919.63 crores, reflecting a growth rate of 22.92%.

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## Dividend Yield and Valuation

At the current price level, [Vedanta](#) Ltd. offers a dividend yield of 5.85%, which is considered attractive in the context of large-cap stocks. The company's valuation metrics also suggest a favourable position, with an enterprise value to capital employed ratio of 2.6, indicating a reasonable valuation relative to the capital invested in the business.

Compared to its peers, [Vedanta](#) Ltd. trades at a discount to average historical valuations, which may reflect market perceptions balanced against its strong fundamentals and sector leadership.

## Consistent Performance Across Quarters

[Vedanta](#) Ltd. has reported positive results for six consecutive quarters, demonstrating consistent operational performance. This steady stream of favourable outcomes has contributed to the stock's upward momentum and the achievement of its all-time high.

Over the past year, while the stock has generated a return of 14.34%, the company's profits have risen by 33.6%, indicating that earnings growth has outpaced stock price appreciation during this period. The PEG ratio of 0.5 further illustrates this dynamic, suggesting that profit growth has been robust relative to price movement.

[Vedanta](#) . caught your attention? Explore our comprehensive research report with in-depth analysis of this large-cap Non - Ferrous Metals stock – fundamentals, valuations, financials, and technical outlook!

- Comprehensive research report
- In-depth large-cap analysis
- Valuation assessment included

Explore In-Depth Research →

## Sector Leadership and Market Share

[Vedanta](#) Ltd.'s dominant position in the Non-Ferrous Metals sector is further emphasised by its market share and scale. Constituting over 43% of the sector's market capitalisation and generating nearly three-quarters of the industry's sales, the company's influence is substantial.

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Sensex 85,267.66 449.53 (0.53%)

While [Vedanta](#) Ltd. exhibits strong financial and operational metrics, it is important to note that a significant proportion of promoter shares, approximately 99.99%, are pledged. This factor can exert additional pressure on the stock price during market downturns, representing a risk element for shareholders to consider.

Summary

[Vedanta](#) Ltd.'s attainment of a new all-time high at Rs.541.45 is a testament to its robust financial performance, sector leadership, and consistent growth over multiple time frames. The company's strong return metrics, efficient capital utilisation, and attractive dividend yield underpin this milestone. Despite a minor price correction today, the stock remains well-positioned above key moving averages, reflecting a solid trend.

As one of the largest and most influential companies in the Non-Ferrous Metals sector, [Vedanta](#) Ltd. continues to demonstrate resilience and strength, marking this achievement as a significant event in its market journey.

Limited Time Only! Upgrade now and get 1 Year of Stock of the week worth Rs. 14,999 for FREE. Don't miss out on this exclusive offer. [Claim Your Free Year →](#)

Vedanta  
**543.55 ▲14.30 (2.70%)**  
Dec 12, 04:01 PM | BSE+NSE Vol: 2.02 cr (59.96%)

MOJO SCORE

[CLICK HERE TO FIND OUR CALL ON THIS STOCK](#)

Strong Sell      Sell      Hold      Buy      Strong Buy

OVERALL STOCK ANALYSIS

- 1 [High Management Efficiency with a high ROCE of 31.42%](#)
- 2 [Strong ability to service debt as the company has a low Debt to EBITDA ratio of 1.20 times](#)
- 3

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OPERATING CF(Y) Highest at Rs 39,562.00 Cr

PAT(9M) At Rs 9,919.63 cr has Grown at 22.92%

OPERATING PROFIT TO INTEREST(Q) Highest at 5.40 times

## 5 [With ROCE of 31.5, it has a Very Attractive valuation with a 2.7 Enterprise value to Capital Employed](#)

The stock is trading at a discount compared to its peers' average historical valuations

Over the past year, while the stock has generated a return of 4.13%, its profits have risen by 33.6% ; the PEG ratio of the company is 0.5

At the current price, the company has a high dividend yield of 5.8

## 6 [Company is among the highest 1% of companies rated by MarketsMojo across all 4,000 stocks](#)

It is ranked 2 across all Large Cap and 16 across the entire market

### DETAILED CALL ON VEDANTA

HIGH  
MANAGEMENT EFFICIENCY

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Investors Returns (3 years) –

Period	6M	1Y	2Y	3Y
Stock (%)	23.14	10.19	150.94	117.18
Sector (%)	12.46	12.81	78.37	96.59
Benchmark (%)	4.38	4.89	22.60	37.24

STOCK INFO & MOJO DOTS

Related Stock Links

- > Vedanta Analysis

> Vedanta Quality

> Vedanta Financial Trend

> Vedanta Price Analysis

> Vedanta Half-Yearly Result Analysis

> Vedanta Annual Results

> Vedanta Profit & Loss

> Vedanta News

> Vedanta Share Holding
- > Vedanta Technicals

> Vedanta Valuation

> Vedanta Return Analysis

> Vedanta Quarterly Result Analysis

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> Vedanta Balance Sheet

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Our Weekly And Monthly Stock Recommendations Are Here

Stock of the Week



BSE 500 37,228.82 (0.72%) 265.72 Bankex 66,662.68 (0.30%) 200.20 BSE IT 37,004.68 (0.45%) 164.89 BSE CD 59,934.00 (0.53%)  
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Industry	FMCG
Market Cap	Large
Date of Entry	08 Dec
Entry Price	
Target Price	1496 (20%)
Holding Duration	12 months
Last 1 Year Return	11.13%
Upgrade to Unlock the Latest Stock of the Week	

# Stock of the Month

Key Statistics

Product Group price as on 12 Nov 2025

₹1,800 (0.14%)

Industry	Aluminium & Aluminium Products
Market Cap	Mid
Date of Entry	10 Dec
Entry Price	262.95
Last 1 Year Return	20.49%
Upgrade to Unlock the Latest Stock of the Month	

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### Vedanta Ltd. Hits All-Time High, Marking a Significant Milestone

Dec 12 2025 11:57 AM IST



### Vedanta Ltd Sees Robust Trading Activity Amidst Sector Momentum



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## Vedanta Ltd Sees Robust Trading Activity Amidst Sector Dynamics

Dec 11 2025 10:00 AM IST



## Vedanta Ltd Sees Robust Trading Activity Amidst Sector Dynamics

Dec 10 2025 12:00 PM IST



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