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Vedanta Shares Gain 2 percent

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The stock's current price was Rs 267.55.

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JULY 23, 2026 /
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At previous close, the Sensex was down -442.93 points (-0.57 percent) at 77,708.52, and the Nifty was down -95.80 points (-0.39 percent) at 24,238.5

Vedanta Ltd (<https://www.moneycontrol.com/india/stockpricequote/refineries/vedanta/SG>) shares gained 2.00 percent to trade at Rs 267.55 at 9:45 am on Thursday. The stock is a constituent of the NIFTY 50 index.

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Corporate Announcements

Vedanta has recently issued several significant corporate announcements. On July 22, 2026, the company made disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, specifically concerning Citicorp International Ltd. This was followed by another disclosure on the same day under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertaining to ESG (Environmental, Social, and Governance) ratings. Further, a disclosure under Regulation 30A of LODR was made on July 18, 2026.

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Financial Performance

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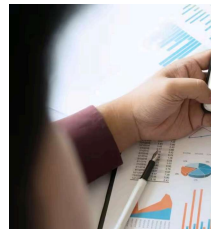
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Cash Flow and Balance Sheet Analysis

For the fiscal year ending March 2026, Vedanta reported a net cash flow of Rs 1,816 Crore, demonstrating a significant improvement of approximately 53.77% from Rs 1,181 Crore in the year ending March 2025. This positive net cash flow for March 2026 marks a turnaround from the negative net cash flows of Rs -4,114 Crore in March 2024 and Rs -1,745 Crore in March 2023. Operating activities generated Rs 39,499 Crore, remaining relatively stable compared to Rs 39,562 Crore in March 2025. However, investing activities resulted in an outflow of Rs 24,338 Crore (compared to Rs -19,190 Crore in March 2025), while financing activities saw a further outflow of Rs 13,549 Crore (an improvement from Rs -19,223 Crore in March 2025), reflecting strategic investments and debt management.

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CASH FLOW FROM	MAR 2026 (RS CRORE)	MAR 2025 (RS CRORE)	MAR 2024 (RS CRORE)	MA
Operating Activities	39,499	39,562	35,654	
Investing Activities	-24,338	-19,190	-13,686	
Financing Activities	-13,549	-19,223	-26,092	
Net Cash Flow	1,816	1,181	-4,114	

The company's consolidated balance sheet as of March 2026 shows total assets valued at Rs 233,237 Crore. This figure represents an increase of approximately 14.73% compared to Rs 203,293 Crore in March 2025. Within the asset structure, fixed assets were recorded at Rs 41,079 Crore (a significant decrease from Rs 133,801 Crore in March 2025), while current assets amounted to Rs 186,050 Crore, a substantial increase of about 259.41% from Rs 51,765 Crore in March 2025. Total liabilities mirrored total assets at Rs 233,237 Crore, with current liabilities making up Rs 140,938 Crore (an increase from Rs 73,575 Crore in March 2025).

EQUITIES & LIABILITIES	MAR 2026 (RS CRORE)	MAR 2025 (RS CRORE)	MAR 2024 (RS CRORE)
Share Capital	391	393	374
Reserves & Surplus	49,261	40,821	30,350
Current Liabilities	140,938	73,575	78,661
Other Liabilities	42,647	88,504	81,422
Total Liabilities	233,237	203,293	190,807

EQUITIES & LIABILITIES	MAR 2026 (RS CRORE)	MAR 2025 (RS CRORE)	MAR 2024 (RS CRORE)
Fixed Assets	41,079	133,801	121,852
Current Assets	186,050	51,765	51,924
Other Assets	6,108	17,727	17,031
Total Assets	233,237	203,293	190,807
Contingent Liabilities	58,816	58,580	49,738

Dividend History

Vedanta maintains a consistent track record of dividend payouts. The company declared an interim dividend of Rs 11.00 per share, representing 1100%, on March 18, 2026, with the effective date set for March 27, 2026. This follows two earlier interim dividends in the fiscal year: Rs 16.00 per share (1600%) announced on August 18, 2025, and Rs 7.00 per share (700%) announced on June 13, 2025. This series of interim dividends highlights the company's policy of returning value to shareholders.

Market Outlook and Investor Sentiment

As of July 23, 2026, Moneycontrol analysis indicates a bearish sentiment towards Vedanta. This sentiment provides a context for investors evaluating the company's recent performance and future prospects.

The stock's current price was Rs 267.55.

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