

Aditya Birla Capital Limited - Comprehensive Stock Analysis Report

Report Date: 13 April 2025 | NSE: ABCAPITAL.NS

Company Overview

Company Details	Market Information
Sector: Financial Services	Market Cap: █48315.72 Cr
Industry: Financial Conglomerates	P/E Ratio: 13.069817
Employees: 59000	Dividend Yield: N/A
Website: https://www.adityabirlacapital.com	52-Week Range: █149.01 - █246.9

About the Company:

Aditya Birla Capital Limited, through its subsidiaries, provides various financial products and services in India and internationally. It operates through NBFC, Housing Finance, Life Insurance, Asset Management, General Insurance Broking, Stock and Securities Broking, Health Insurance, and Other Financial Services segments. The company offers housing loans, such as home extension, renovation, construction, and plot and construction loans; loan against property; personal and flexible loans; secur

ed and unsecured business loan; corporate loans; lease rental discounting; construction finance; and SME loans, as well as loans against securities. It also provides debt, equity, hybrid, retirement, children's, exchange traded, and index funds, and fund of funds; equity trading, margin trading facility, and bonds; fixed deposit and digital gold; and tax planning services; mutual funds; stock and securities; pension funds; and portfolio management services.

In addition, the company offers life insurance, including term insurance, and retirement, savings, and ULIP plans; health and wellness, and super top-up health insurance plans; and motor insurance comprising bike and car insurance products, as well as group life, health, and corporate general insurance products. Further, it provides payment solutions and credit card products. The company was incorporated in 2007 and is based in Mumbai, India.

Aditya Birla Capital Limited operates as a subsidiary of Grasim Industries Limited.

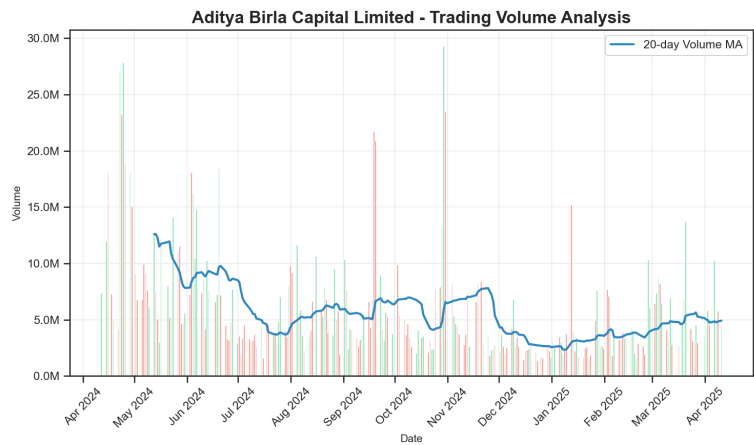
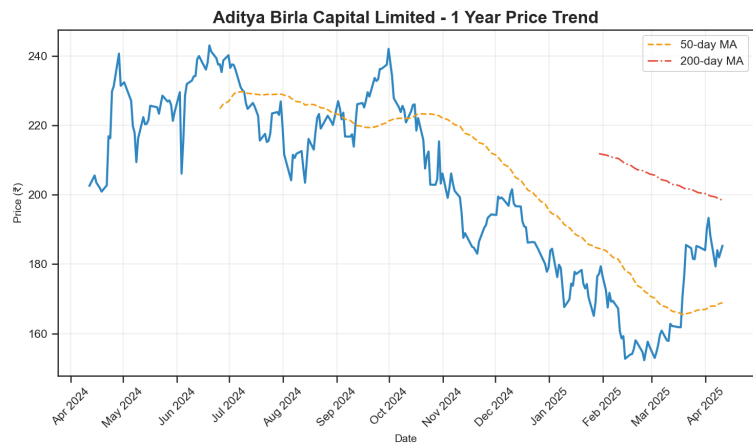
Key Financial Metrics

Valuation Metrics	Value	Profitability Metrics	Value
Total Assets	■232101.83 Cr	Revenue	■41193.48 Cr
Total Liabilities	■203464.05 Cr	Net Income	■3334.98 Cr
Debt-to-Equity	N/A	Profit Margin	8.1%
Current Ratio	N/A	EBITDA	■N/A Cr
EPS (Basic)	■13.05	Operating Cash Flow	■N/A Cr
P/E Ratio	13.069817	Free Cash Flow	■N/A Cr

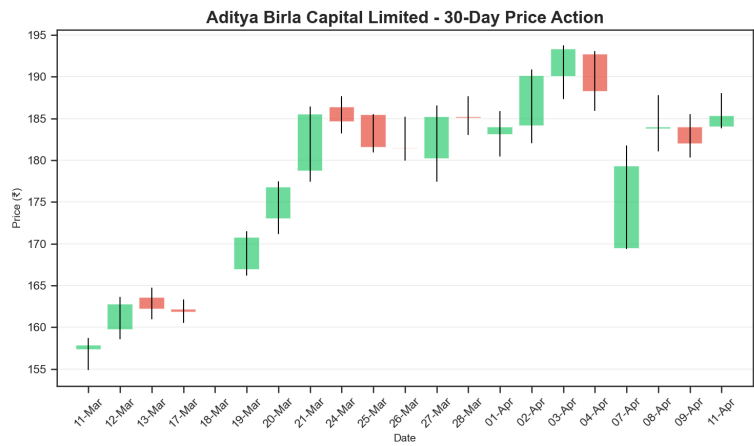
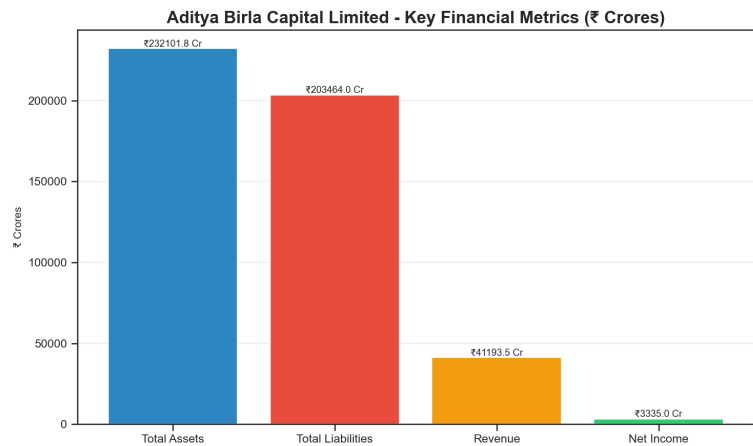
Technical Analysis & Indicators

Moving Averages	Value	Momentum Indicators	Value
20-day MA	■179.30	RSI (14-day)	58.34
50-day MA	■168.90	MACD	5.4093
200-day MA	■198.48	MACD Signal	5.6342
Bollinger Middle	■179.30	MACD Histogram	-0.2249
Bollinger Upper	■199.21	MACD Trend	bearish
Bollinger Lower	■159.39	Bollinger Position	middle range
Moving Average CrossGolden	Cross detected on 2025-03-28		

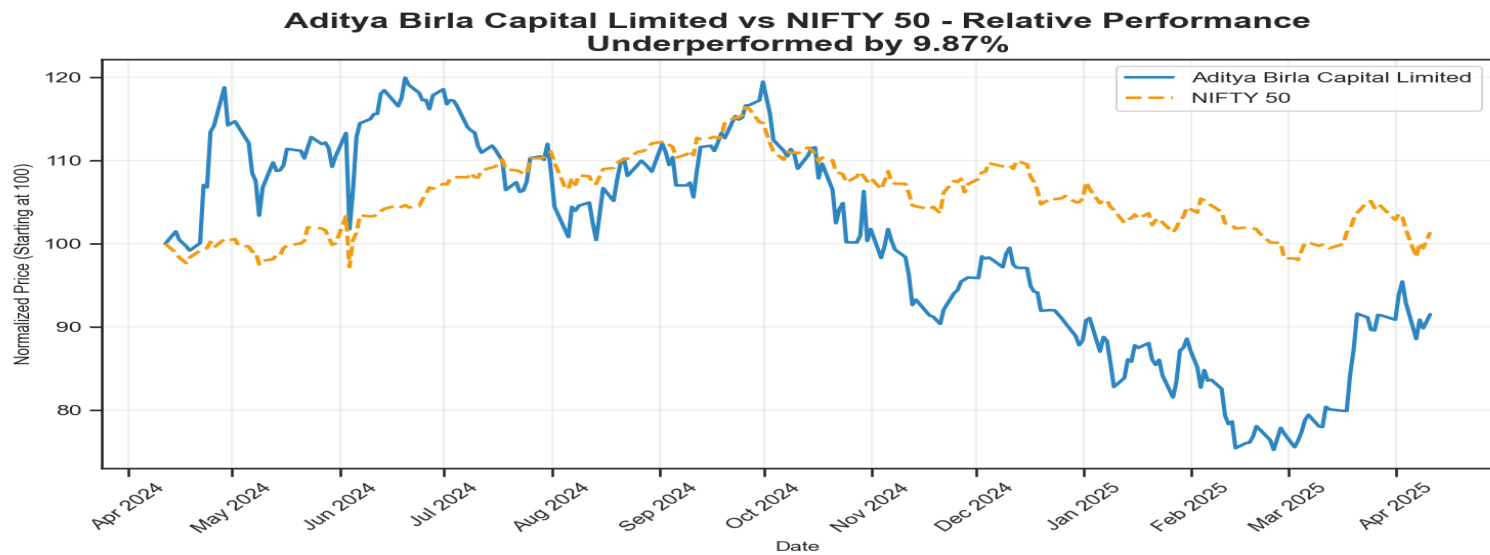
Price and Volume Analysis



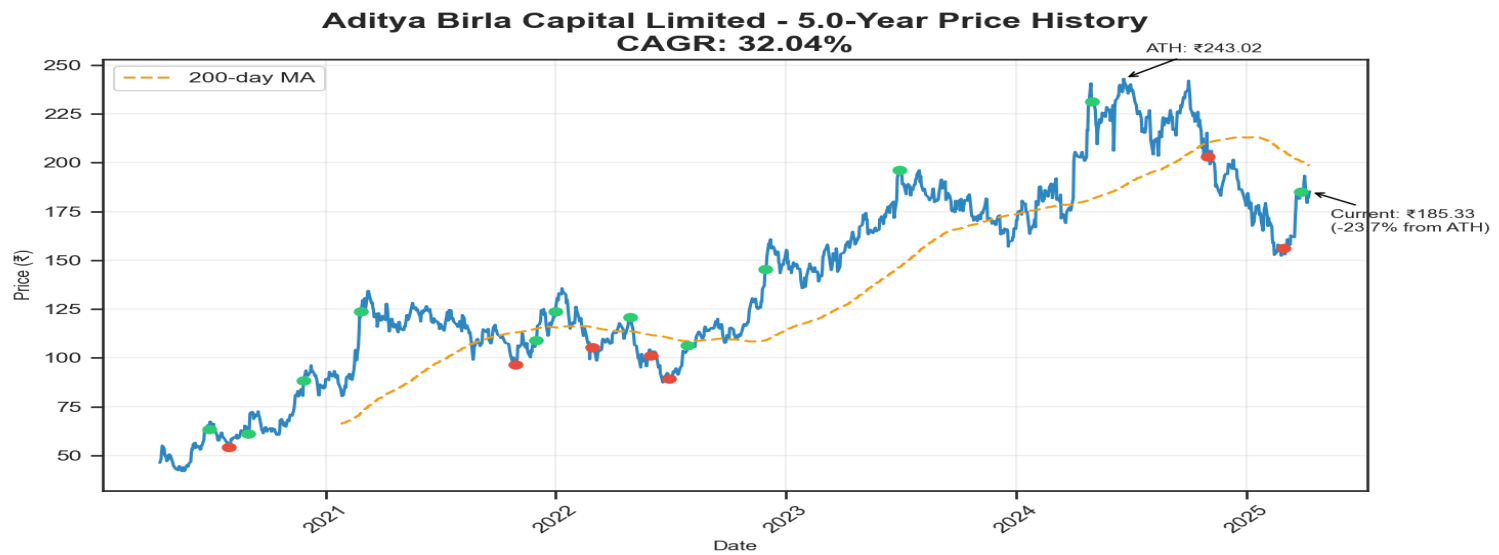
Financial Metrics and Price Action



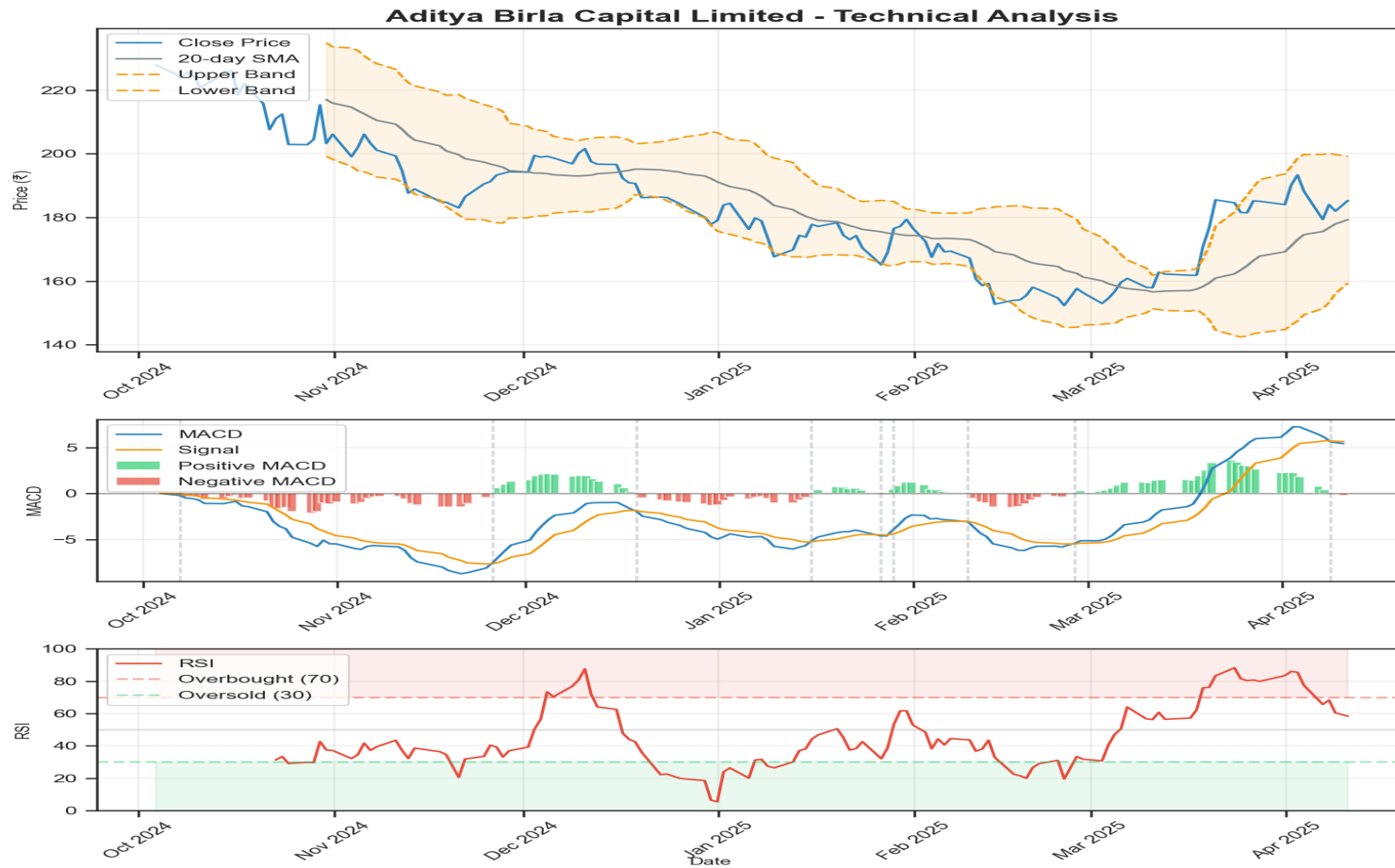
Market Performance Comparison



Long-term Historical Performance



Technical Indicators Analysis



Recent News & Market Sentiment

1. Hot Stocks: Brokerages view on AB Capital, Zomato, UPL and Varun Beverages

Recent Trading Activity

Monthly Stock Summary for ADITYA BIRLA CAPITAL LTD. (ABCAPITAL.NS): ===== SUMMARY
METRICS: - Current Price: █185.33 - Monthly Change: █27.45 (17.39%) - Monthly Range: █154.92 (Low) to █193.70 (High) - Average Daily Volume: 4,827,558 shares - Market Cap: █48315.72 Cr

Date	Open	High	Low	Close	Change	Volume
2025-04-04	█192.75	█193.03	█185.97	█188.26	▼ 2.33%	4,501,520
2025-04-07	█169.43	█181.70	█169.43	█179.34	▲ 5.85%	10,219,908
2025-04-08	█183.78	█187.76	█181.11	█184.02	▲ 0.13%	4,734,526
2025-04-09	█184.00	█185.49	█180.40	█181.95	▼ 1.11%	5,739,540
2025-04-11	█184.00	█188.00	█183.90	█185.33	▲ 0.72%	4,469,518

Investment Notes & Disclaimer

INVESTMENT NOTES: - Past performance is not indicative of future results - Technical indicators should be used in conjunction with fundamental analysis - Multiple time frames should be analyzed for a complete picture - Position sizing and risk management are critical to investment success
DISCLAIMER: This report is for informational purposes only and should not be considered as financial advice. The data presented has been gathered from sources believed to be reliable, but its accuracy cannot be guaranteed. Always conduct your own research or consult with a licensed financial advisor before making investment decisions.