

Our News Your Views

From the Desk of Dr. Aditya Vijay Kashyap

Founder & Principal Partner - Scorpion Capital, New Delhi

TOP 25 ECONOMIC & FINANCE HEADLINES (LATEST) - OCTOBER 5, 2025

- * US Government Shutdown Threat: Ripples Feared in New Delhi and Mumbai Markets
- * India's FDI Jumps 13% to Over \$50 Billion in FY25, Driven by US Firms and GCCs
- * Gold and Silver Prices Surge Over 47% and 52% Respectively in 2025, Setting Stage for Bullish Diwali
- * RBI Governor Reiterates India Remains 'Anchor of Stability' Despite Volatile Global Environment
- * Asian Development Bank (ADB) Cuts India's FY26 GDP Forecast to 6.5% Due to US Tariffs
- * Finance Minister Sitharaman Stresses Robust Domestic Consumption is Bulwark Against External Shocks
- * RBI Governor Flags Tariffs and Global Uncertainty to Decelerate Growth in H2 FY26
- * Sovereign Risk Rises: Prolonged US Shutdown Could Push Rupee Past 89 and Yields Closer to 7.5%
- * RBI Expands Rupee Internationalisation Efforts, Allowing Banks to Fund M&A and Lend to Neighbouring Residents
- * GST Bachat Utsav: Tax on Textiles Slashed to Boost Affordability and Exports
- * Nifty Futures Rollovers Hit 70.9%, Suggesting Stable Sentiment with Increased Continuity
- * Chairman NK Singh Affirms Unsaturated Indian Market Offers Huge Investment Potential; GST Reforms Key Mitigant
- * Nifty Technical View: Critical Support at 24,600 and Key Resistance at 25,000 for October Series
- * India-Singapore Trade Ties Need Strengthening for a 'Future-Ready Economic Partnership,' Says Piyush Goyal
- * U.K. Prime Minister Keir Starmer to Visit India October 8-9 for FTA and Defence Talks
- * Maharashtra Receives ₹6,418 Crore Advance Tax Devolution Ahead of Festive Season
- * GST 2.0: Companies Project Firm Demand Going Ahead Despite Expected Q2 Sales Dip
- * Digital Arrest Scam: Citizens Lose Over ₹2,500 Crore in Two Years Despite MHA, RBI Actions

Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

aditya@scorpioncapital.in

groupceo@tradeconnect.in

Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

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- * Maruti Suzuki Becomes First Automaker to Deliver Cars to Kashmir by Rail, Boosting Logistics Efficiency
- * Zomato, HDFC Pension Introduce NPS Model for Delivery Partners, Enhancing Social Security
- * Niti Aayog Pitches for Presumptive Taxation Scheme for Foreign Investors to Boost Capital Inflow
- * Earnings Growth May Not Persist in the Near Term, Caution Analysts at Ambit Institutional Equities
- * RBI Appoints S C Murmu as Deputy Governor, Taking Over from M Rajeshwar Rao
- * RBI Allows Banks to Fund Corporate Takeovers, Widening Financing Options for M&A Activity
- * Cabinet Clears 86-km, 4-Lane Highway Passing Through Kaziranga at Over ₹6,000 Crore, Highlighting Infrastructure Focus

SPECIAL VIEWS & COMMENTS

"The start of October is dominated by the severe external risk stemming from the potential US government shutdown, which, if prolonged, threatens to disrupt global stability, defer IT service projects, and put upward pressure on the INR, potentially breaching the 89 mark. This global headwind is directly reflected in the ADB's cautious downgrade of India's FY26 growth forecast. However, India's resilience is not accidental. Robust FDI inflows, a strong domestic consumption firewall (as highlighted by the Finance Minister), and RBI's strategic rupee internationalization moves underscore the nation's defensive strengths. While the market faces technical resistance and volatility due to FII selling, strong domestic institutional buying and the bullish outlook for safe-haven assets like gold (driven by festive demand and global uncertainty) point toward underlying confidence. Investors should remain stock-specific, focusing on sectors with strong pricing power and domestic revenue visibility, while monitoring geopolitical risks and the key Nifty support zone of 24,600."

Disclaimer

The views and comments expressed above are the personal opinions and interpretations of Dr. Aditya Vijay Kashyap, Founder & Principal Partner, Scorpion Capital, New Delhi, based on publicly available data and market conditions as of October 5, 2025. These are provided for informational and general strategic advisory purposes only. They do not constitute an offer to sell or a solicitation of an offer to buy any securities, financial products, or engage in any specific investment activity. Investments involve risk. Readers should consult with a qualified financial advisor before making any investment decisions. Scorpion Capital, its partners, and affiliates assume no liability for any loss arising from any investment made or not made in reliance on these views.

Dr. Aditya Vijay Kashyap
Founder & Principal Partner
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aditya@scorpioncapital.in
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