



Our News Your Views

DAILY FINANCIAL NEWSLETTER – INDIA FOCUSED

Date: Today

Prepared for: Internal, Partners & Investor Circulation

TOP 25 FINANCIAL NEWS HEADLINES

1. Indian equity markets trade range-bound amid mixed global cues
2. Sensex and Nifty consolidate as investors await macro data
3. RBI reiterates focus on inflation control and financial stability
4. India's GDP growth outlook remains robust compared to global peers
5. Banking stocks stay resilient on steady credit growth trends
6. PSU banks gain on improved asset quality and capital adequacy
7. NBFC sector sees stable disbursements and controlled NPAs
8. Indian rupee trades stable against the US dollar amid FII flows
9. FIIs turn selective buyers in large-cap Indian equities
10. Government accelerates infrastructure spending across sectors
11. Railways, roads, and defence sectors attract investor interest
12. Renewable energy projects receive strong policy support
13. Power sector witnesses rising demand and capacity additions
14. Oil & gas companies monitor crude volatility
15. Real estate sales improve across major cities
16. Affordable housing demand remains strong
17. IT sector cautious due to global slowdown

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18. FMCG companies focus on rural demand revival
19. Auto sector steady with EV momentum
20. Manufacturing PMI signals continued expansion
21. Startup funding selective with profitability focus
22. MSME credit demand improves under government schemes
23. Gold demand rises amid wedding season
24. Corporate earnings outlook mixed; margins under watch
25. Investor sentiment cautious but constructive on India story

FINAL VIEWS – From the Desk of Dr Aditya Vijay Kashyap

India continues to stand out as a relative outperformer despite global uncertainty. Strong domestic consumption, improving balance sheets, and sustained government capex provide stability. Investors should focus on fundamentally strong businesses, disciplined leverage, and long-term visibility. Risk management and capital preservation remain critical.

Disclaimer: This document is for information purposes only and does not constitute investment advice.

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