



## Our News Your Views

### DAILY FINANCIAL & ECONOMIC NEWSLETTER

India & Global Markets

Prepared by: Scorpion Capital – Credit & Risk Team

Date: Today

#### TOP 25 FINANCIAL & ECONOMIC HEADLINES

- 1. India's GDP growth outlook remains resilient at 6.5–6.8%, supported by strong domestic demand and infrastructure spending.
- 2. RBI maintains a cautious stance on interest rates, prioritizing inflation control and financial stability.
- 3. Government continues capex-led growth strategy with focus on infrastructure, logistics, and renewables.
- 4. Fiscal deficit remains within budgeted targets due to strong tax collections.
- 5. PLI schemes attract sustained foreign investment in manufacturing sectors.
- 6. Indian banks report multi-year low NPAs and stronger balance sheets.
- 7. Credit growth remains robust above 14% YoY led by retail and MSME lending.
- 8. Bond yields stabilize amid easing inflation expectations.
- 9. Renewed interest in Masala Bonds from overseas investors.
- 10. Fintech-bank partnerships expand across lending and payments.
- 11. Indian equity markets trade with a positive bias on earnings visibility.
- 12. FIIs show selective inflows into Indian equities.
- 13. Private equity and VC deal activity revives gradually.
- 14. IPO pipeline strengthens for second half of FY26.
- 15. US Federal Reserve signals data-driven and gradual policy approach.
- 16. Softer dollar supports emerging market capital flows.
- 17. Crude oil prices remain range-bound amid geopolitical risks

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#### Network Office India / Overseas





- 18. Middle East witnesses renewed investment momentum.
- 19. Global supply chains increasingly shift towards India.
- 20. Renewable energy capacity expansion accelerates nationwide.
- 21. Selective recovery visible in Tier-1 real estate markets.
- 22. Infrastructure projects gain execution momentum.
- 23. India Stack strengthens digital public infrastructure.
- 24. Trade finance demand rises with export growth.
- 25. India consolidates its position as a long-term global investment hub.

#### FINAL VIEWS – FROM THE DESK OF DR. ADITYA VIJAY KASHYAP

India continues to stand out as one of the most resilient global economies. Strong banking fundamentals, fiscal discipline, and reform-driven growth provide confidence to investors and lenders. Strategic focus on quality credit, infrastructure, fintech, and trade finance will remain key to sustainable returns. Scorpion Capital remains committed to prudent risk management and long-term value creation.

**SCORPION**  
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