



Our News Your Views

India Financial & Economic Daily Newsletter – 12 January 2026

TOP 25 INDIA-FOCUSED FINANCIAL & ECONOMIC HEADLINES

1. Indian equity markets witnessed sharp volatility with Sensex and Nifty correcting on profit booking amid mixed global cues.
2. Government considers easing restrictions on Chinese companies in select non-strategic government tenders.
3. India expands trade negotiations with EU, Germany, Mexico and Chile to diversify exports.
4. Real-time data systems to strengthen crackdown on cybercrime and financial fraud.
5. Banking, Oil & Gas stocks show resilience amid broader market correction.
6. Credit growth remains strong, led by MSMEs, retail and infrastructure.
7. Analysts maintain long-term bullish outlook on Indian equities.
8. Infrastructure and power transmission sectors attract investor interest.
9. Auto and consumer sectors benefit from tax reforms and demand revival.
10. Realty sector shows selective slowdown in mid-cap segment.
11. FII inflows stabilize banking stocks.
12. GST collections remain robust supporting fiscal strength.
13. India GDP growth outlook remains above global average.
14. RBI maintains currency stability amid global volatility.
15. Budget 2026 expectations focus on capex and manufacturing.

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16. IPO pipeline remains healthy, especially SME segment.
17. Demat account additions moderate due to market volatility.
18. Defence PSU stocks gain on policy support.
19. Gold and silver remain preferred hedges.
20. Fixed income gains traction for portfolio stability.
21. Global geopolitical risks monitored closely.
22. IMF and World Bank maintain positive India outlook.
23. Trade diversification to reduce dependency on single markets.
24. Technology adoption boosts governance efficiency.
25. Long-term India growth story remains intact.

FINAL VIEWS FROM THE DESK OF DR. ADITYA VIJAY KASHYAP

India's economic fundamentals remain resilient despite short-term market corrections. Strong domestic demand, sustained credit growth, structural reforms, and diversified trade strategy continue to support long-term growth. Investors should focus on quality sectors such as banking, infrastructure, power, and select manufacturing while maintaining prudent asset allocation to manage volatility.

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