

Our News Your Views

INDIA FINANCIAL & ECONOMIC NEWSLETTER

Date: 15 January 2026

Focus: India | Economy • Markets • Policy • Corporates

Sources: Reuters, Economic Times, Business Standard, LiveMint, Financial Express, Moneycontrol, NDTV Profit

Top 25 India-Aligned Financial News Headlines

1. Bharat Coking Coal IPO allotment completed; strong demand signals positive listing outlook.
2. Shriram Finance shareholders approve landmark MUFG strategic investment deal.
3. India's retail inflation rises to 1.33% in December, remains well below RBI comfort band.
4. RBI Governor states strong domestic growth will continue to attract foreign capital flows.
5. RBI defends rupee management strategy, reiterates focus on inflation over FX targeting.
6. Bain Capital–Manappuram deal faces delay amid RBI regulatory scrutiny.
7. Infosys Q3 profit declines due to higher provisioning under new labour code norms.
8. Indian equity markets closed today due to civic election holiday in select regions.
9. Banks rebalance high-cost deposits as credit demand improves in corporate lending.
10. GST revenue shortfall emerges as a key concern ahead of Union Budget 2026.
11. FICCI urges simplification of TDS norms and faster customs clearances.
12. ICAI seeks tax dispute relief and broader exemptions under proposed Income Tax reforms.
13. India and the United States hold talks on trade, critical minerals, and nuclear cooperation.
14. Germany's DEG makes first debt fund investment through GIFT City platform.
15. Government tightens oversight on 10-minute quick-commerce delivery claims.

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16. Cotton imports rise sharply after duty-free access; exporters face margin pressure.
17. Electronics exports cross ₹4 lakh crore, strengthening India's manufacturing push.
18. Metal and energy stocks outperform broader indices amid global commodity trends.
19. Executive Centre India receives SEBI approval for ₹2,600 crore IPO.
20. Wholesale price inflation rises to 0.83% in December, indicating mild cost pressures.
21. United Nations projects India GDP growth around 6.6% for 2026.
22. Rupee weakness attributed to global dollar strength and RBI's inflation-first policy.
23. Commodity-linked stocks hit fresh highs amid renewed global demand.
24. Labour code implementation impacts IT sector margins in near term.
25. Budget 2026 preparations intensify across industry, finance, and infrastructure sectors.

Final Views from the Desk of Dr. Aditya Vijay Kashyap

India stands at a position of macro-economic resilience combined with structural transition. Inflation remains comfortably low, allowing the Reserve Bank of India to maintain a growth-supportive stance while safeguarding financial stability. Foreign investor confidence continues to be reflected in strategic investments, even as regulatory scrutiny reinforces long-term discipline.

Capital markets remain active with healthy IPO pipelines, though corporate earnings show selective pressure—particularly in IT and regulated sectors. Banking and manufacturing trends indicate a gradual but steady revival in credit and export momentum.

As the nation approaches Union Budget 2026, expectations around tax simplification, GST efficiency, and ease of doing business are high. India's long-term fundamentals—demographics, domestic demand, and policy continuity—remain strong, positioning the economy favorably amid global uncertainty.

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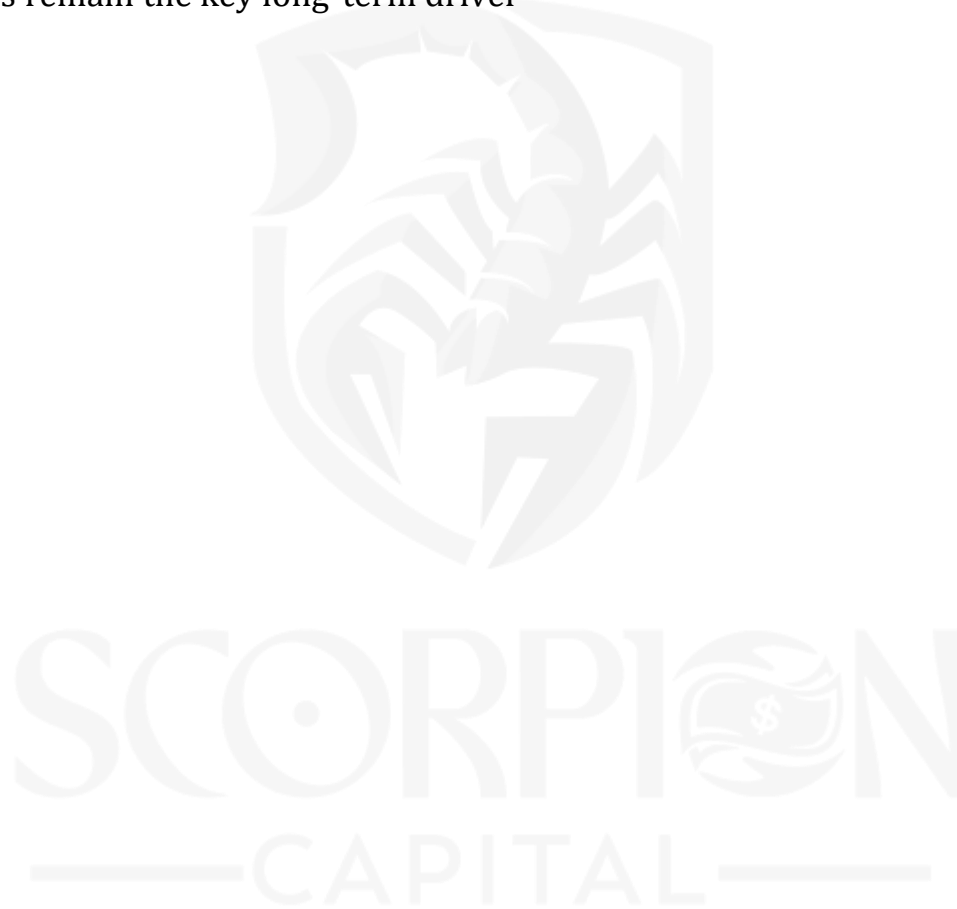
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Outlook:

- Growth trajectory remains intact
- Inflation is supportive of policy flexibility
- Selective sectoral opportunities over broad-based rallies
- Structural reforms remain the key long-term driver



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