



Our News Your Views

INDIA FINANCIAL NEWSLETTER – FEBRUARY 3, 2026

Top 25 India-Aligned Financial Headlines

Source: Leading Indian & Global Financial Newspapers

1. Union Budget 2026-27 focuses on infrastructure-led growth with controlled fiscal deficit.
2. Government borrowing projected at ₹17.2 trillion to support capital expenditure.
3. Nominal GDP expected to grow around 10% in FY27.
4. Fiscal consolidation slows but remains growth supportive.
5. Markets recover after initial Budget volatility.
6. Banking and capital goods stocks lead rebound.
7. PSU divestment target set near ₹80,000 crore.
8. MSME Growth Fund of ₹10,000 crore announced.
9. Defence and infrastructure sectors remain in focus.
10. RBI expected to actively manage bond yields.
11. India-US trade deal optimism boosts investor confidence.
12. Tariff rationalisation expected to improve exports.
13. India-EU trade talks regain momentum.
14. Global investors reassess India allocation positively.
15. Rupee remains stable amid capital flow expectations.
16. Semiconductor and data centre sectors attract attention.
17. AVGC and creative economy receive policy push.
18. Corporate capex outlook improves.
19. Mid-cap and selective small-cap stocks gain traction.
20. Commodity prices show mixed trends.

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21. Bond yields rise due to higher supply.
22. Gold prices remain volatile.
23. Equity market breadth improves.
24. Long-term India growth story remains intact.
25. Structural reforms continue to support investment climate.

FINAL VIEWS

From the Desk of Dr. Aditya Vijay Kashyap

The Union Budget 2026-27 reinforces India's long-term growth strategy with a balanced approach between fiscal prudence and economic expansion. While short-term market volatility is expected, India remains structurally strong with robust domestic demand, infrastructure focus, and improving global trade relations. Investors should stay selective, disciplined, and aligned with India's core growth sectors.

— Dr. Aditya Vijay Kashyap

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