



## Our News Your Views

### India Financial Market Brief — 16 February 2026 Top 25 Financial & Economic Developments | India Focus

1. RBI Maintains Policy Stance Amid Inflation Moderation – The Reserve Bank of India holds repo rates steady while emphasizing data-dependent decisions as CPI inflation trends toward the target band.
2. Union Government Accelerates Capex Push – Infrastructure allocations in roads, railways, and defence manufacturing witness accelerated disbursement.
3. Banking Sector Credit Growth Remains Robust – Public and private sector banks report strong double-digit growth in retail and MSME portfolios.
4. PSU Banks Record Improved Asset Quality – GNPA ratios decline further as recovery mechanisms and write-offs strengthen balance sheets.
5. FDI Inflows Show Resilience in Manufacturing – Electronics, renewable energy, and auto components attract fresh foreign investments.
6. Indian Equity Markets Trade Near Record Highs – Benchmark indices remain supported by domestic institutional flows and earnings upgrades.
7. Rupee Stability Supported by Forex Reserves – India's forex reserves remain comfortable, cushioning global volatility.
8. Renewable Energy Capacity Expansion Continues – Solar and wind capacity additions move toward national energy transition targets.
9. Startup Funding Sees Gradual Revival – Select fintech and deep-tech ventures secure strategic funding rounds.
10. GST Collections Stay Above ₹1.6 Lakh Crore – Strong compliance and formalization of the economy boost indirect tax revenues.

**Dr. Aditya Vijay Kashyap**  
Founder & Principal Partner  
+91-70116 39525  
[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)  
[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

**Corporate Office:- New Delhi**

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

**Network Office India / Overseas**





11. Real Estate Sector Shows Demand Recovery – Residential sales momentum sustains in Tier 1 and Tier 2 cities.
12. Corporate Earnings Indicate Margin Stability – Input cost moderation supports profitability across manufacturing sectors.
13. Government Pushes Semiconductor Ecosystem – Incentive schemes aim to strengthen domestic chip fabrication and assembly.
14. Digital Payments Volume Hits New High – UPI transactions continue exponential growth across urban and rural India.
15. Oil Price Volatility Monitored Closely – Policymakers track crude movements for fiscal and inflationary implications.
16. Disinvestment Pipeline Under Review – Strategic sales and minority stake dilution remain on policy agenda.
17. MSME Credit Guarantee Uptake Improves – Enhanced guarantees support entrepreneurship and working capital access.
18. Green Bonds Gain Investor Attention – ESG-aligned instruments witness rising institutional participation.
19. Export Growth Faces Global Headwinds – Trade diversification efforts intensify amid geopolitical shifts.
20. Defence Manufacturing Localization Expands – Indigenous production improves import substitution metrics.
21. Insurance Penetration Expands in Rural Markets – Digital onboarding accelerates financial inclusion.
22. India's GDP Growth Outlook Remains Among Highest Globally – Multilateral agencies maintain optimistic projections.
23. NBFC Liquidity Position Remains Stable – Market borrowing programs proceed without stress signals.

**Dr. Aditya Vijay Kashyap**  
Founder & Principal Partner  
+91-70116 39525  
[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)  
[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

**Corporate Office:- New Delhi**

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

**Network Office India / Overseas**





24. Infrastructure Investment Trusts (InvITs) Attract Capital – Yield-seeking investors show continued interest.

25. Financial Inclusion Initiatives Deepen – Jan Dhan, Aadhaar, and mobile integration strengthen the JAM trinity framework.

### Final Views — From the Desk of Dr Aditya Vijay Kashyap

India stands at a structurally transformative juncture. The convergence of fiscal prudence, monetary stability, digital acceleration, and infrastructure-led growth is reshaping the nation's economic architecture. While global uncertainties persist, India's domestic demand engine, demographic dividend, and policy continuity provide resilience.

Banking system strength, sustained capital expenditure, technology adoption, and financial formalization are creating long-term multiplier effects. Strategic sectors such as renewable energy, defence manufacturing, semiconductors, and digital finance will define the next decade of expansion.

In the near term, calibrated risk management, disciplined capital allocation, and measured optimism remain essential. In the medium to long term, India's macro fundamentals position it as one of the most compelling investment destinations globally.

Dr Aditya Vijay Kashyap  
Managing Director  
Scorpion Capital

**Dr. Aditya Vijay Kashyap**  
Founder & Principal Partner  
+91-70116 39525  
[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)  
[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

#### Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

#### Network Office India / Overseas

