



Our News Your Views

India Financial Markets & Economic Newsletter

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Prepared for Strategic & Institutional Review

Coverage: Top 25 India-Aligned Financial & Economic Developments

1. Indian Equity Markets Close Higher Amid Strong FII Inflows – Benchmark indices supported by banking and capital goods stocks.
2. RBI Signals Continued Vigilance on Inflation – Policy stance remains neutral with data-dependent approach.
3. India's Manufacturing PMI Shows Expansion – Strong domestic demand drives output growth.
4. Government Accelerates Infrastructure Spending – Focus on roads, railways, and logistics corridors.
5. Banking Sector Credit Growth Remains Robust – Retail and MSME lending lead expansion.
6. Rupee Trades Stable Against Dollar – Supported by forex reserves and capital inflows.
7. Crude Oil Prices Volatile – Implications for India's import bill under review.
8. IT Sector Outlook Improves on Global Tech Spending Recovery Signals.
9. India's GST Collections Remain Strong – Reflecting improved compliance and consumption.
10. Power Sector Reforms Gain Momentum – Renewable capacity addition accelerates.
11. Defence Manufacturing Push Under 'Make in India' Expands Order Books.
12. Real Estate Demand Stays Firm in Metro Cities – Housing inventory tightens.
13. IPO Market Shows Revival – Mid-cap and SME listings attract investors.
14. Government Reviews Disinvestment Pipeline for FY Targets.
15. Telecom Sector ARPU Trends Improve – 5G rollout strengthens margins.

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16. Agriculture Output Forecast Revised – Monsoon progress closely monitored.
17. PLI Schemes Attract New Global Manufacturers.
18. EV Ecosystem Investment Sees Fresh Capital Commitments.
19. NBFC Liquidity Conditions Remain Stable – Funding access improves.
20. Gold Prices Firm Up – Domestic demand ahead of festive season.
21. Start-up Funding Activity Gradually Recovers – Focus on profitability.
22. India's Trade Deficit Narrows – Export diversification efforts continue.
23. Digital Payments Cross New Milestone – UPI volumes surge.
24. Corporate Earnings Outlook Positive for Q4 – Margin recovery expected.
25. Sovereign Bond Yields Steady – Market watches global rate trajectory.

Final Views from the Desk of Dr Aditya Vijay Kashyap

India continues to demonstrate macroeconomic resilience supported by structural reforms, robust domestic demand, and disciplined fiscal management. While global volatility remains a key variable—particularly in crude oil prices and global interest rate cycles—India's diversified growth engines provide strategic stability.

Key Themes to Watch:

- Inflation trajectory and RBI policy calibration.
- Infrastructure multiplier impact on GDP.
- Banking and credit expansion sustainability.
- Capex cycle acceleration across manufacturing and energy.
- Capital market depth and retail participation trends.

Strategic Outlook:

The Indian growth narrative remains intact with a medium-to-long-term bullish bias. However, calibrated asset allocation and sectoral rotation will be critical in navigating near-term global uncertainties.

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