



## Our News Your Views

INDIA FINANCIAL & ECONOMIC NEWS – DAILY NEWSLETTER

Date: March 03, 2026

Prepared for: Dr Aditya Vijay Kashyap

Sources: Leading Indian Financial Newspapers & Agencies

Top 25 India-Focused Financial Headlines

1. Indian equities decline amid global geopolitical tensions impacting investor sentiment.
2. Government moves to secure domestic fuel supply chains to mitigate external shocks.
3. India strengthens strategic trade partnerships to enhance export resilience.
4. Exporters assured policy support to counter global supply disruptions.
5. Fuel price revisions contribute to short-term inflationary concerns.
6. Industrial output growth moderates, reflecting mixed manufacturing momentum.
7. Rupee weakens against the US dollar amid global risk-off environment.
8. Gold prices rise as investors seek safe-haven assets.
9. Banking sector liquidity conditions under close regulatory monitoring.
10. NBFC credit growth remains steady despite tightening conditions.
11. IT sector cautious amid global demand uncertainty.
12. Aviation sector adjusts schedules due to international operational constraints.
13. Semiconductor investments boost India's manufacturing ecosystem.
14. Infrastructure spending continues to support GDP expansion.
15. Small-cap volatility reflects tightening market liquidity.
16. Financial stocks witness sectoral rotation.
17. Commodity price fluctuations influence input cost structures.

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18. 18. Brokerage firms advise selective accumulation in quality large-cap stocks.
19. 19. Retail investor participation shows mixed trend amid volatility.
20. 20. Trade logistics costs remain elevated due to external pressures.
21. 21. Policy reforms continue to strengthen ease of doing business.
22. 22. Digital payments ecosystem records sustained growth.
23. 23. Auto sector demand indicators remain stable.
24. 24. Real estate activity supported by urban demand revival.
25. 25. Market sentiment hinges on geopolitical and monetary policy cues.

#### Market Snapshot

NIFTY 50: Volatile trend with short-term downside pressure.

BSE Sensex: Tracking global cues; consolidation phase observed.

Banking & IT Indices: Mild correction amid profit booking.

Gold: Positive bias as hedge against uncertainty.

#### Special Focus

GDP Growth Outlook: India projected to remain among the fastest-growing major economies.

- Energy & Inflation: Monitoring fuel prices and currency movements.
- Trade & Policy: Strategic diversification strengthening medium-term outlook.

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

India's macroeconomic fundamentals remain structurally strong despite elevated global volatility.

Short-term market corrections should be viewed as tactical opportunities in fundamentally robust sectors.

Investors are advised to focus on:

- Quality large-cap financials and infrastructure-linked businesses.
- Strategic gold allocation for portfolio hedging.
- Companies with strong balance sheets and pricing power. While geopolitical risks may drive intermittent volatility, India's domestic growth engine, policy support, and expanding manufacturing base provide confidence for medium to long-term investors.

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