

## Our News Your Views

### India Financial & Economic Newsletter

Date: 11 March 2026

Prepared for: Business & Investment Community

#### Top 25 Financial & Economic Headlines

1. Middle East conflict impacts Indian energy supplies and export logistics.
2. LPG prices rise in India due to geopolitical disruptions in West Asia.
3. RBI intervenes in forex markets to stabilize the rupee amid global volatility.
4. GIFT Nifty signals cautious start for Indian markets amid geopolitical tensions.
5. Government considers reduction in telecom spectrum reserve prices to revive auction demand.
6. India's Union Budget continues record infrastructure push with ₹12.2 trillion capex.
7. Semiconductor and technology manufacturing incentives expanded under national strategy.
8. India aims to boost manufacturing share of GDP to 25% under long-term strategy.
9. RBI maintains repo rate at 5.25% while monitoring inflation trajectory.
10. Inflation outlook slightly revised upward amid commodity price volatility.
11. India's GDP growth forecast remains resilient around 7%–7.4%.
12. Moody's projects India's GDP growth at around 6.4% for FY27.
13. Domestic demand continues to support strong economic momentum.
14. Startup ecosystem generates over 12 lakh jobs across 1.14 lakh startups.
15. E-commerce and technology startups continue to attract global 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)

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16. Renewable energy and infrastructure companies remain key market movers.
17. Aviation, logistics and supply chain firms expected to remain in investor focus.
18. Dixon Technologies receives positive brokerage outlook amid display manufacturing expansion.
19. SBI launches \$500 million social loan facility focused on women empowerment.
20. Capital goods and infrastructure stocks gain on strong government spending outlook.
21. Banking sector balance sheets continue improving with stronger asset quality.
22. Indian rupee volatility tied to crude oil prices and global risk sentiment.
23. Export sectors including gems and jewelry face temporary disruptions due to global tensions.
24. Technology sector faces investor caution amid AI disruption and foreign fund outflows.
25. Long-term outlook for India remains strong due to structural reforms and domestic consumption.

### Summary Analysis

India's economic environment continues to demonstrate resilience despite global uncertainty. Geopolitical tensions, particularly in the Middle East, are creating short-term volatility in energy prices, supply chains and currency markets. However, domestic demand, infrastructure investments, and policy stability are helping maintain strong growth expectations.

### Views from the Desk of Dr Aditya Vijay Kashyap

In the evolving global economic environment, India stands at a strategic crossroads. While geopolitical disruptions may temporarily affect energy prices, currency stability and global trade flows, India's domestic consumption, infrastructure expansion and digital transformation provide a strong structural foundation. Investors should remain focused on long-term sectors such as infrastructure, renewable energy, manufacturing, technology and financial services. The next decade will likely see India consolidate its position as one of the world's leading growth engines, provided fiscal prudence, innovation and capital formation remain consistent.

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[aditya@scorpioncapital.in](mailto:aditya@scorpioncapital.in)

[groupceo@tradeconnect.in](mailto:groupceo@tradeconnect.in)

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