



## Our News Your Views

### India Financial & Economic Intelligence Brief

Date: 12 March 2026

Curated from leading financial publications including The Economic Times, Business Standard, Mint, Financial Express, Reuters and Times of India.

#### 1. West Asia Conflict Triggers Oil Shock Risks for India

Rising geopolitical tensions in West Asia are pushing crude oil prices higher, raising concerns about inflation and fiscal pressures in India. Economists warn that sustained oil prices above \$100–\$120 per barrel could reduce GDP growth forecasts and increase India's current account deficit.

#### 2. Indian Markets Face Volatility Amid Global Risk-Off Sentiment

Equity markets have witnessed sharp volatility with rising geopolitical risks and foreign institutional investor outflows. The India VIX volatility index has surged while billions in market capitalisation have been erased from listed companies.

#### 3. RBI Faces Policy Dilemma as Inflation Pressures Re-emerge

Rising crude prices and currency depreciation are limiting the Reserve Bank of India's room to cut interest rates. Policymakers remain cautious while balancing growth momentum with inflation stability.

#### 4. Rupee Under Pressure as Capital Flows Turn Volatile

The Indian rupee has weakened significantly against the US dollar due to oil price spikes and global risk aversion. RBI has intervened periodically in forex markets to stabilise the currency.

#### 5. India's GDP Outlook Faces External Headwinds

Economists expect India's growth to remain resilient but slightly moderated if energy costs remain elevated and global trade routes remain disrupted.

#### 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**



## 6. Global Investors Continue to Eye India's Structural Growth Story

Despite short-term volatility, long-term global capital continues to view India as a major growth destination due to its digital infrastructure, consumption demand and regulatory reforms.

## 7. Market Capitalisation Wipeout Highlights Geopolitical Risk

Escalating geopolitical tensions have wiped trillions of rupees off market capitalisation on Indian exchanges, underlining the interconnected nature of global finance.

## 8. IT Sector Faces Sell-Off Amid AI Disruption Concerns

Foreign investors are reducing exposure to Indian IT stocks due to global uncertainty and the disruptive impact of artificial intelligence on outsourcing demand.

## 9. Fertiliser and Energy Supply Chains Impacted by Global Conflict

Energy rationing and supply disruptions are impacting fertiliser and industrial gas supply chains, raising concerns about agricultural productivity.

## 10. India Strengthens Energy Security Strategy

Government agencies are exploring alternative crude and LNG supply routes as disruptions threaten flows through strategic maritime chokepoints.

## 11. SBI Launches \$500 Million Social Loan for Women Empowerment

State Bank of India has introduced a large social loan facility aimed at promoting women-led enterprises and improving access to capital.

## 12. Corporate India Navigates Rising Input Costs

Companies across manufacturing and logistics sectors are facing rising energy costs and supply chain disruptions, forcing operational adjustments.

## 13. Domestic Demand Continues to Support Growth

Strong consumption demand and infrastructure investment continue to provide resilience to India's economic expansion.

## 14. Capital Expenditure Push Remains Key Policy Priority

The Union Budget has emphasised infrastructure investment and capital spending to maintain high growth momentum.

### 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**



### 15. Foreign Portfolio Flows Show Signs of Recovery

Recent trade agreements and improved sentiment have begun attracting fresh portfolio flows into Indian equity markets.

### 16. Banking Sector Remains Strong Despite Global Uncertainty

Indian banks remain well capitalised with improving asset quality and strong credit growth supporting financial stability.

### 17. LPG and Gas Supply Concerns Trigger Policy Attention

Authorities are monitoring domestic cooking gas supply amid global disruptions to ensure household energy security.

### 18. Indian Exporters Face Logistics and Airspace Disruptions

Exporters in sectors like gems and jewellery are facing delays due to airspace restrictions and disrupted trade routes.

### 19. Technology Manufacturing Gains Momentum in India

India continues to strengthen its position as a global electronics manufacturing hub with rising smartphone production.

### 20. Inflation Risks Rise with Commodity Price Surge

Higher commodity prices are pushing economists to revise inflation forecasts upward for the coming quarters.

### 21. Infrastructure and Digital Economy Drive Long-Term Growth

India's rapid expansion of digital infrastructure and logistics networks continues to attract global investment interest.

### 22. Private Sector Investment Shows Early Signs of Acceleration

Improved capacity utilisation and policy stability are encouraging private sector capex planning.

### 23. Financial Markets Adjust to New Global Risk Landscape

Investors are recalibrating portfolios as geopolitical tensions reshape global capital flows.

### 24. Agriculture and Food Systems Receive Global Policy Focus

India is hosting international dialogues to strengthen agricultural resilience and inclusive food systems.

#### **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**





## 25. India's Economic Rise Strengthens Global Influence

India's continued economic expansion is enhancing its influence in global economic governance and trade negotiations.

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

India stands at a defining juncture in the global economic landscape. While geopolitical tensions and energy price volatility pose short-term macroeconomic challenges, the structural drivers of India's growth story remain intact. The combination of demographic momentum, digital infrastructure, policy stability and strong domestic demand continues to distinguish India from many other large economies. However, policymakers must remain vigilant regarding inflationary pressures, currency stability and supply chain resilience. In the coming decade, India's strategic policy choices in energy security, manufacturing competitiveness and financial sector reforms will determine whether the nation transitions from a high-growth economy to a global economic powerhouse.



#### **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**

