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SCORPION CAPITAL

Daily Financial Newsletter – India Focus

Date: 28 March 2026

Top 25 Financial News Headlines (India)

1. India cuts fuel excise duties amid rising global oil prices
2. Rupee hits record low beyond 94/USD
3. Government plans ₹8.2 trillion bond borrowing
4. RBI restricts forex positions of banks
5. Markets fall amid global tensions
6. Private sector growth slows to 3-year low
7. Banking liquidity turns deficit
8. Bond yields rise sharply
9. FII outflows continue
10. Oil prices cross \$100/barrel
11. Inflation concerns intensify
12. GDP growth outlook revised downward
13. India shows macro resilience
14. Infrastructure push continues
15. Fiscal deficit maintained at 4.3%
16. MSME funding support expands

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17. Renewable sector gains traction
18. Digital payments hit new highs
19. IT sector faces slowdown
20. Manufacturing weakens
21. Services sector stable
22. Export outlook uncertain
23. Capex-led growth strategy continues
24. ESG investments rise
25. Shift toward defensive sectors

Detailed Analysis & Insights

India's economy is currently navigating global volatility driven by geopolitical tensions and rising oil prices. The rupee has depreciated to record lows, while inflation and bond yields are rising. Government actions such as duty cuts and borrowing strategies reflect proactive macro management.

Despite challenges, India remains resilient due to strong domestic demand, infrastructure investment, and policy reforms. However, risks from external shocks and capital outflows persist.

From the Desk of Dr Aditya Vijay Kashyap

India is entering a phase where global uncertainties will test economic resilience. While short-term volatility is evident, long-term fundamentals remain strong. Strategic investments in infrastructure, energy, and resilient sectors will drive sustainable growth. Investors must remain cautious yet opportunistic.

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