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Global Financial & Economic Newsletter

India Focused | 11 May 2026

Today's financial landscape is being shaped by volatile energy markets, India's resilient growth narrative, evolving global monetary policies, and increasing geopolitical tensions in the Middle East. Indian equities continue to display structural strength despite global uncertainty, while global investors remain focused on inflation, crude oil, AI-driven growth sectors, and central bank signals.

- 1. India asks for fuel conservation amid rising crude prices.** Prime Minister Narendra Modi urged fuel conservation measures and import discipline to protect India's forex reserves as global crude prices surge.
- 2. Brent crude crosses \$104 amid U.S.-Iran tensions.** Oil prices climbed sharply after failure of peace negotiations involving Iran, threatening global supply chains and inflation stability.
- 3. Indian markets remain volatile due to energy price shocks.** Indian benchmark indices experienced cautious trading amid higher crude prices and global geopolitical concerns.
- 4. RBI urges fair and transparent access to financial markets.** The Reserve Bank of India emphasized equal and transparent market access for all financial participants to strengthen confidence.
- 5. India launches ₹181 billion emergency credit guarantee scheme.** The government approved a fresh credit guarantee scheme to support MSMEs and businesses impacted by Middle East disruptions.
- 6. Cash withdrawals in India surge sharply, raising liquidity concerns.** Currency in circulation in India has risen significantly, raising questions over liquidity management and inflationary pressure.
- 7. Fairfax India increases stake in IIFL Capital.** Fairfax India announced a strategic investment to raise its stake in IIFL Capital Services to 51 percent.
- 8. Adani Group plans internal restructuring for faster growth.** The Adani Group is restructuring internal operations to accelerate decision-making and expansion plans.
- 9. India's offshore tech hubs approach \$100 billion revenue milestone.** India's GCC and offshore technology ecosystem continues expanding rapidly with global corporations increasing investments

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- 10. Indian rupee gains on softer crude and dollar selling.** The rupee appreciated due to easing crude prices and improved foreign exchange market sentiment.
- 11. India's economy remains resilient despite Middle East risks.** Government reports suggest India remains one of the fastest-growing major economies despite external turbulence.
- 12. Raamdeo Agrawal projects Sensex at 3 lakh by 2036.** Market veteran Raamdeo Agrawal expressed optimism regarding India's long-term wealth creation potential.
- 13. Global markets wobble as Gulf peace talks weaken.** Global equities turned cautious as Gulf tensions created uncertainty across energy and shipping markets.
- 14. Oil market recovery expected to remain slow, says Aramco CEO.** Saudi Aramco warned that global energy market recovery could remain slow due to supply disruptions.
- 15. AI-driven rally continues to support global equities.** Technology and AI-linked companies continue driving investor optimism globally.
- 16. U.S. job market remains strong despite economic strain.** The U.S. labor market posted another month of strong job creation, supporting economic confidence.
- 17. Fed officials warn productivity gains may not reduce inflation.** Federal Reserve officials warned that productivity growth alone may not fully control inflation risks.
- 18. BIS advises governments against broad fiscal stimulus.** The BIS recommended targeted and temporary fiscal policies to avoid worsening inflation.
- 19. China's exports rebound ahead of high-level diplomatic meetings.** China reported stronger export performance, improving trade expectations across Asia.
- 20. UK pushes stronger European economic ties post-Brexit pressures.** The UK government is attempting economic and strategic recalibration with Europe.
- 21. Malaysia expected to maintain stable interest rates.** Malaysia's central bank is expected to maintain stable interest rates throughout the year.
- 22. Global investors monitor upcoming U.S.-China summit closely.** Investors worldwide are closely tracking diplomatic developments between Washington and Beijing.
- 23. Indian manufacturing and infrastructure spending stay robust.** India's infrastructure-led growth story continues supporting manufacturing and capital expenditure.

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24. Gold remains supported as geopolitical risks persist. Safe-haven demand for gold remains firm amid rising geopolitical instability.

25. Emerging markets continue attracting long-term investment flows. Emerging markets, especially India, continue attracting strategic global capital allocations.

Views From the Desk of Dr Aditya Vijay Kashyap

India continues to stand out as one of the strongest structural growth stories globally. Despite geopolitical uncertainty, inflationary pressure, and volatile energy prices, India's domestic demand, infrastructure expansion, digital ecosystem, and manufacturing resilience continue to inspire long-term confidence among investors. The coming quarters will demand disciplined capital allocation, prudent policy execution, and strategic diversification. While global volatility may create temporary corrections, it will also create exceptional opportunities for patient and visionary investors. The decade ahead belongs to economies that balance innovation, resilience, and execution — and India remains firmly positioned among them.

Sources Referenced: Reuters, Economic Times, Global Markets Reports, Central Bank Updates, and International Financial Media.



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