



## Our News Your Views

### GLOBAL FINANCIAL NEWSLETTER - 31 MAY 2026

India Focused | Top 25 Financial & Economic Headlines | Curated from Leading Financial Publications

#### 1. India Shows Economic Resilience Amid Global Turbulence

India continues to demonstrate macroeconomic stability despite geopolitical tensions, elevated crude oil prices and global uncertainty. Industrial activity, investment indicators and domestic demand remain supportive of growth.

#### 2. Finance Ministry Flags Inflation Risks

Rising fuel costs, currency pressures and monsoon uncertainties remain key concerns ahead of monetary policy decisions.

#### 3. RBI's Record FX Trading Gains Strengthen Fiscal Position

Foreign exchange operations significantly boosted RBI earnings and contributed to a strong surplus transfer to the Government.

#### 4. Indian Markets Maintain Positive Momentum

Large-cap companies continue attracting investor interest, reflecting confidence in long-term growth prospects.

#### 5. FDI Inflows Remain Robust

Foreign investors continue to view India as a preferred investment destination across manufacturing, technology and infrastructure sectors.

#### 6. Manufacturing Sector Remains In Expansion Mode

PMI readings continue to indicate sustained industrial growth supported by domestic demand.

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## **7. GST Collections Reflect Strong Economic Activity**

Consistent tax collections indicate resilience in consumption and business transactions.

## **8. Infrastructure Push Continues Across States**

Public and private investments are accelerating across transport, logistics and industrial corridors.

## **9. Renewable Energy Capacity Expands Rapidly**

India continues advancing toward its long-term energy transition and net-zero commitments.

## **10. Aviation Sector Records Stable Growth**

Passenger traffic and aviation infrastructure investments remain on an upward trajectory.

## **11. Banking Sector Maintains Healthy Growth**

Credit expansion, digital banking and asset quality improvements support sector performance.

## **12. India Emerges As Major Data Centre Hub**

Growing digitalization and AI investments are attracting substantial capital into data infrastructure.

## **13. Trade Agreements Gain Momentum**

India continues expanding international trade relationships and economic partnerships.

## **14. Global Oil Prices Remain Volatile**

Middle East tensions continue influencing energy markets and inflation expectations.

## **15. ECB Warns About Financial Stability Risks**

European regulators highlight geopolitical and sovereign debt-related vulnerabilities.

## **16. Global Growth Outlook Faces New Challenges**

International institutions cite inflation and geopolitical risks as major concerns.

## **17. US Consumer Confidence Weakens**

Economic uncertainty and energy prices continue affecting consumer sentiment.

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## **18. AI Investment Boom Reshapes Global Markets**

Technology and semiconductor companies remain major beneficiaries of AI-driven capital flows.

## **19. Currency Markets Witness Increased Volatility**

Central banks remain active as exchange rates respond to geopolitical developments.

## **20. Bond Markets Monitor Fiscal Risks**

Rising government debt levels are becoming a key investor concern globally.

## **21. China And Global Supply Chains**

Businesses continue adapting sourcing strategies amid evolving geopolitical dynamics.

## **22. Commodity Markets Remain Sensitive**

Energy, metals and agricultural commodities continue responding to global developments.

## **23. Private Equity And Venture Capital Activity Continues**

India remains one of the most attractive destinations for growth capital investments.

## **24. Global Investors Focus On Safe-Haven Assets**

Gold and high-quality sovereign assets continue receiving attention amid uncertainty.

## **25. Economic Outlook For Second Half Of 2026**

Analysts expect moderate growth with careful monitoring of inflation, energy prices and geopolitical developments.

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

India remains one of the most resilient growth stories in the global economy. While the world continues to face inflationary pressures, geopolitical conflicts, energy market disruptions and fiscal uncertainties, India's strong domestic demand, infrastructure expansion, digital transformation and policy stability provide a robust foundation for long-term growth.

Investors should continue focusing on quality assets, infrastructure, technology, renewable energy, aviation, financial services and strategic manufacturing opportunities. Risk management remains essential as global markets may witness elevated volatility due to geopolitical developments and commodity price fluctuations.

The coming quarters will be defined by the balance between growth and inflation. Nations capable of maintaining financial discipline while investing in innovation and productive capacity will emerge stronger. India is strategically positioned to benefit from global supply-chain diversification, digital adoption and increasing international investment flows.

— Dr. Aditya Vijay Kashyap



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