



## Our News Your Views

### TODAY'S GLOBAL FINANCIAL & ECONOMIC NEWSLETTER 02 JUNE 2026

*India Aligned Economic Intelligence | Global Markets | Strategic Outlook*

#### 1. India Achieves FY26 Fiscal Deficit Target

India successfully maintained its fiscal deficit at 4.4% of GDP, reinforcing fiscal discipline despite global economic pressures and revenue challenges. The achievement strengthens macroeconomic credibility and supports investor confidence.

#### 2. RBI Monetary Policy in Sharp Focus

Financial markets remain attentive to the upcoming RBI policy decision as inflation, crude oil volatility and currency stability dominate policy discussions.

#### 3. India GDP Growth Expected Around 7.2%

Economists expect India's growth momentum to remain resilient despite softer global demand and geopolitical uncertainties.

#### 4. Rupee Faces Pressure from Oil Prices

The Indian currency continues to face pressure amid elevated crude oil prices and global geopolitical risks.

#### 5. Government Bond Markets Remain Stable

Bond yields remain relatively contained as investors await RBI guidance on inflation and liquidity management.

#### 6. India-US Trade Discussions Advance

Trade negotiations between India and the United States are reportedly progressing toward a broader economic cooperation framework.

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## 7. Crude Oil Near USD 100 Per Barrel

Escalating tensions in the Middle East continue pushing energy prices higher, increasing inflationary concerns globally.

## 8. Global Inflation Risks Re-Emerge

Higher energy and logistics costs are forcing central banks to reassess future monetary policy paths.

## 9. Artificial Intelligence Drives Global Markets

AI-led investments continue supporting technology valuations and corporate spending worldwide.

## 10. Indian IT Sector Outperforms

Technology exporters benefit from AI demand growth and rupee depreciation, improving earnings expectations.

## 11. Foreign Investors Monitor Emerging Markets

Investors continue evaluating India as one of the strongest long-term growth destinations among emerging economies.

## 12. Infrastructure Spending Supports Growth

Government-led infrastructure expansion remains a major pillar of India's economic development strategy.

## 13. Digital Rupee Expansion Gains Momentum

The Reserve Bank of India continues exploring broader use cases for the digital rupee ecosystem.

## 14. Global Supply Chains Continue Diversification

Corporations increasingly diversify manufacturing bases to reduce geopolitical and logistical risks.

## 15. Semiconductor Industry Remains Strategic

AI demand continues fueling global semiconductor investments and technological competition.

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## 16. Asian Markets Benefit from Technology Exports

Several Asian economies are experiencing stronger export performance due to AI-related demand.

## 17. Energy Security Becomes Global Priority

Governments worldwide are reassessing long-term energy strategies amid geopolitical disruptions.

## 18. Banking Sector Remains Resilient

Indian banks continue demonstrating strong capitalization and improved asset quality.

## 19. Monsoon Outlook Watched Closely

Agriculture, inflation and rural consumption trends remain linked to monsoon performance.

## 20. Corporate Earnings Outlook Improves

Several sectors continue reporting stronger operational performance despite external headwinds.

## 21. Global Equity Markets Remain Volatile

Investors balance growth opportunities against geopolitical and inflation-related risks.

## 22. Cross-Border Digital Payments Expand

Central banks and financial institutions continue accelerating digital payment integration.

## 23. Capital Markets Remain Active

Fundraising activities and strategic investments continue across emerging and developed markets.

## 24. Strategic Investments in AI Increase

Corporations globally are significantly increasing investments in AI infrastructure and automation.

## 25. Global Economic Outlook Remains Constructive

Despite uncertainties, most international institutions continue projecting moderate global growth.

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## FINAL VIEWS FROM THE DESK OF DR ADITYA VIJAY KASHYAP

The global economy is currently navigating a complex intersection of geopolitics, energy security, artificial intelligence, fiscal discipline and monetary policy transitions. India continues to emerge as one of the most resilient major economies, supported by strong domestic demand, infrastructure-led growth, financial sector stability and digital transformation.

While rising crude oil prices and geopolitical uncertainties may generate near-term volatility, the long-term structural outlook for India remains highly promising. Strategic investments in technology, renewable energy, logistics, manufacturing and digital finance are expected to create substantial value over the coming decade.

Investors, policymakers and business leaders must maintain a disciplined and forward-looking approach.

Periods of uncertainty often create the strongest opportunities for those who remain focused on fundamentals, innovation and sustainable growth.

India stands at a critical point where economic resilience, policy reforms and technological leadership can collectively position the nation among the world's most influential economic powers.

— Dr Aditya Vijay Kashyap

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