



Our News Your Views

INDIA & GLOBAL FINANCIAL NEWSLETTER 4 June 2026

Prepared for Business Leaders, Investors, Policymakers & Strategic Stakeholders

Executive Summary

Global financial markets entered a cautious phase amid geopolitical tensions, energy security concerns, and slower global growth expectations. India continues to remain among the fastest-growing major economies supported by infrastructure, manufacturing, and digital transformation.

Top 25 Headlines

1. India remains one of the world's fastest-growing major economies

Detailed analysis and implications for investors, policymakers and businesses.

2. OECD projects India's GDP growth at 6.3%

Detailed analysis and implications for investors, policymakers and businesses.

3. Energy prices emerge as key macroeconomic risk

Detailed analysis and implications for investors, policymakers and businesses.

4. Global markets turn cautious on Middle East developments

Detailed analysis and implications for investors, policymakers and businesses.

5. Asian equity markets witness volatility

Detailed analysis and implications for investors, policymakers and businesses.

6. OECD warns of slower global growth

Detailed analysis and implications for investors, policymakers and businesses.

7. Global inflation risks resurface

Detailed analysis and implications for investors, policymakers and businesses.

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8. Strait of Hormuz remains a critical risk

Detailed analysis and implications for investors, policymakers and businesses.

9. Central banks face new policy challenges

Detailed analysis and implications for investors, policymakers and businesses.

10. RBI expected to maintain policy stability

Detailed analysis and implications for investors, policymakers and businesses.

11. Rupee movements closely watched

Detailed analysis and implications for investors, policymakers and businesses.

12. Infrastructure investment momentum continues

Detailed analysis and implications for investors, policymakers and businesses.

13. PLI schemes attract global interest

Detailed analysis and implications for investors, policymakers and businesses.

14. Digital India transformation accelerates

Detailed analysis and implications for investors, policymakers and businesses.

15. AI investments remain strategic priority

Detailed analysis and implications for investors, policymakers and businesses.

16. Technology sector valuations under review

Detailed analysis and implications for investors, policymakers and businesses.

17. Commodity markets remain volatile

Detailed analysis and implications for investors, policymakers and businesses.

18. Gold and precious metals show mixed trends

Detailed analysis and implications for investors, policymakers and businesses.

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19. Private credit risks attract attention

Detailed analysis and implications for investors, policymakers and businesses.

20. Global supply chains face fresh stress

Detailed analysis and implications for investors, policymakers and businesses.

21. Indian capital markets attract foreign interest

Detailed analysis and implications for investors, policymakers and businesses.

22. Climate resilience gains importance

Detailed analysis and implications for investors, policymakers and businesses.

23. Southwest monsoon advances across India

Detailed analysis and implications for investors, policymakers and businesses.

24. Wealth creation themes shift to structural growth

Detailed analysis and implications for investors, policymakers and businesses.

25. Geopolitical risk becomes dominant market driver

Detailed analysis and implications for investors, policymakers and businesses.

Strategic Investment Themes

Infrastructure

Renewable Energy

Defense

AI & Digital Infrastructure

Financial Services

Manufacturing

Healthcare

Critical Minerals

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From the Desk of Dr. Aditya Vijay Kashyap

The current global environment reinforces the importance of disciplined capital allocation. India's structural growth story remains intact despite global volatility. Long-term investors should focus on quality assets, diversification, and sectors aligned with technology, energy security, manufacturing



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