

Our News Your Views

DAILY GLOBAL & INDIA FINANCIAL NEWSLETTER
05 June 2026

Prepared for Strategic Investors, Policymakers and Business Leaders

1. India Awaits RBI Monetary Policy Decision

Markets remain cautious ahead of the RBI policy announcement amid inflation and currency concerns.

2. Rupee Under Pressure

The rupee weakened marginally due to foreign outflows and global uncertainties.

3. Indian Equities Trade Flat

Sensex and Nifty remained range-bound as investors awaited policy clarity.

4. Major Infrastructure Push in Gujarat

Projects worth over ₹18,777 crore are being unveiled to boost regional growth.

5. India's IPO Boom Continues

Foreign firms are increasingly using Indian IPO markets to unlock value.

6. Global Investors Eye India

International investors continue to view India as a long-term growth destination.

7. Reliance and AI-Led Workforce Transformation

Corporate hiring trends indicate increasing adoption of AI-driven productivity tools.

8. Semiconductor Manufacturing Gains Momentum

India's semiconductor ecosystem continues expanding under government incentives.

9. Energy Partnership Expansion

India strengthens strategic energy partnerships with global producers.

10. PM Surya Ghar Initiative Expands

Solar adoption continues to accelerate across Indian households.

Dr. Aditya Vijay Kashyap

Founder & Principal Partner

+91-70116 39525

aditya@scorpioncapital.in

groupceo@tradeconnect.in

Corporate Office:- New Delhi

Bengaluru | Guwahati | Hyderabad | Kolkata | Lucknow | Mumbai | Australia | Dubai | Indonesia | KSA | Mauritius | Singapore | UK | USA

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11. War-Risk Premiums Rise Globally

Shipping and logistics costs are increasing due to geopolitical tensions.

12. Global Growth Outlook Stable

International agencies project moderate but resilient global growth.

13. China Growth Moderates

Investors continue monitoring China's economic transition and demand trends.

14. Gold Investment Restrictions Tighten

Large inflows into certain gold products are being regulated.

15. Banking Sector Resilience Strengthens

Regulators emphasize stronger risk management frameworks.

16. Private Equity Activity Accelerates

Capital continues flowing into technology, infrastructure and energy sectors.

17. India's Manufacturing Push Continues

Policy support remains focused on domestic production capabilities.

18. AI Investment Wave Expands

Artificial intelligence continues attracting institutional capital globally.

19. Global Trade Realignment

Supply chains continue diversifying across Asia.

20. Infrastructure Remains Key Growth Driver

Public and private capex remain central to economic expansion.

21. Renewable Energy Investments Increase

Green energy projects continue drawing strategic capital.

22. Financial Markets Monitor Middle East Risks

Commodity and energy prices remain sensitive to developments.

23. India-EU Economic Engagement Deepens

Trade and investment relations continue strengthening.

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24. IPO Pipeline Remains Strong

Several companies are preparing market listings across sectors.

25. Emerging Markets Remain Attractive

India continues leading growth expectations among major emerging economies.

Views from the Desk of Dr. Aditya Vijay Kashyap Founder, Scorpion Capital, New Delhi

India continues to remain one of the most attractive investment destinations globally. Strong infrastructure spending, policy stability, digital transformation, energy transition, manufacturing expansion, and rising domestic consumption provide a solid foundation for long-term growth. Investors should remain selective, focusing on infrastructure, renewable energy, financial services, technology, defense, semiconductors, logistics, and ESG-linked opportunities. While geopolitical risks, currency volatility and global growth moderation warrant caution, India's structural growth story remains intact. Disciplined capital allocation and long-term investment horizons will continue to create significant value.

SCORPION
CAPITAL

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