



Our News Your Views

Daily Financial Newsletter – 06 June 2026 India & Global Markets Intelligence Report

1. India GDP Growth Beats Expectations

India reported 7.8% Q4 FY26 growth and 7.7% full-year growth, reinforcing its position as the fastest-growing major economy.

2. RBI Holds Repo Rate at 5.25%

The RBI maintained a neutral stance amid inflation and geopolitical concerns.

3. Rupee Rebounds Strongly

The rupee posted its biggest gain in two months following RBI measures to attract foreign capital.

4. Inflation Risks Rise

Higher crude prices and geopolitical tensions have pushed inflation forecasts upward.

5. Government Prepared for Additional Measures

Authorities signaled readiness to shield the economy from external shocks.

6. Foreign Capital Attraction Measures

Tax and bond-market reforms aim to attract medium-term foreign inflows.

7. West Asia Conflict Impacts Markets

Investors remain cautious as geopolitical risks intensify.

8. Oil Near \$100 Per Barrel

Crude prices remain elevated due to Middle East tensions.

9. Indian Banking Sector Resilience

Strong capitalization and liquidity continue supporting growth.

10. Infrastructure Spending Momentum

Government capex continues to support construction and manufacturing.

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11. Private Investment Strengthens

Corporate investment remains a key growth driver.

12. Rural Demand Recovery

Agriculture and rural consumption support domestic demand.

13. Indian Bond Market Attracts Global Investors

Policy changes improve accessibility for overseas funds.

14. Equity Market Volatility

Global uncertainties continue to influence investor sentiment.

15. US Markets Retreat

Rising yields and economic data triggered a pullback in US equities.

16. AI Investment Cycle Accelerates

Technology spending remains a major global growth theme.

17. Global Growth Outlook Stable

International institutions continue projecting moderate global expansion.

18. Trade Fragmentation Concerns

Geopolitical developments are reshaping global trade flows.

19. Energy Security Becomes Priority

Countries focus on supply diversification amid uncertainty.

20. Emerging Markets Under Spotlight

Investors seek growth opportunities outside developed markets.

21. Manufacturing Supply Chains Adjust

Companies continue diversifying production locations.

22. India-EU Economic Cooperation

Trade and investment engagement remains strategically important.

23. Financial Market Risk Management

Institutions increase focus on liquidity and hedging strategies.

24. Currency Markets Remain Sensitive

Exchange-rate movements reflect geopolitical and energy risks.

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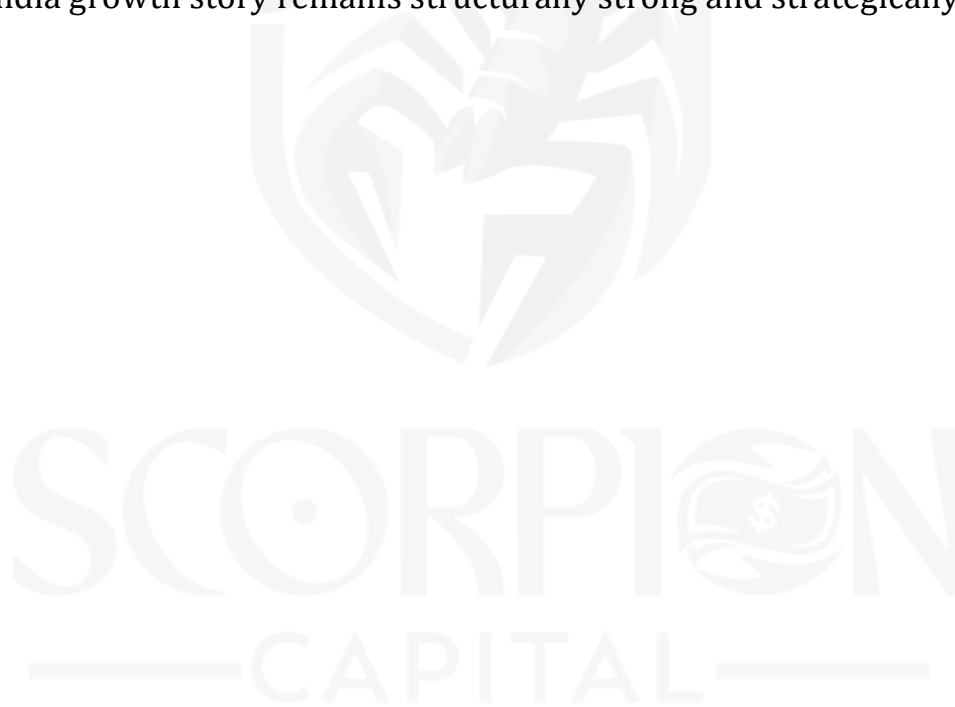


25. Long-Term India Growth Story Intact

Structural reforms, demographics and digitalization continue to support growth.

Views from the Desk of Dr. Aditya Vijay Kashyap

India continues to demonstrate remarkable resilience despite geopolitical tensions, volatile energy markets and global uncertainty. The RBI's balanced approach, robust GDP growth, ongoing infrastructure investments and improving private-sector participation provide a strong foundation for sustained long-term growth. Investors should remain selective, focus on quality assets, maintain adequate diversification and closely monitor developments in energy prices, inflation and global capital flows. The India growth story remains structurally strong and strategically positioned for the next decade.



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