



Our News Your Views

GLOBAL FINANCIAL & ECONOMIC NEWSLETTER

India Focused | 09 June 2026
Prepared for Professional Reference

1. India Reports Surprise Balance of Payments Surplus

India posted a current account surplus supported by strong services exports, remittances and RBI actions, highlighting resilience in external accounts.

2. India GDP Growth Remains Robust

India recorded 7.8% Q4 FY26 GDP growth and 7.7% annual growth, maintaining leadership among major economies.

3. RBI Measures Support Capital Inflows

Recent policy measures continue to attract foreign capital and stabilize the rupee.

4. Sensex Under Pressure Amid West Asia Tensions

Geopolitical uncertainty triggered market volatility and risk-off sentiment.

5. Rupee Faces Short-Term Volatility

Higher crude prices and global uncertainty influenced currency movements.

6. India Bond Market Attracts Global Attention

Tax and market reforms are expected to deepen foreign participation.

7. Oil Prices Remain Key Risk Factor

Energy costs continue to influence inflation and trade balances.

8. Services Exports Continue to Strengthen

Technology and business services remain major growth drivers.

9. Remittances Reach Strong Levels

Overseas inflows continue supporting domestic consumption and reserves.

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10. India Infrastructure Investment Momentum Continues

Public and private sector investments remain growth catalysts.

11. Asian Markets Stabilize After Geopolitical Relief

Regional markets showed recovery after easing tensions.

12. Global Bond Yields Remain Elevated

Inflation concerns continue influencing monetary policy expectations.

13. Wall Street Recovers on Technology Rebound

Technology and semiconductor stocks supported gains.

14. OpenAI Confidentially Files for IPO

AI-related investments continue attracting global investor interest.

15. Global Central Banks Watch Inflation Closely

Many economies remain above target inflation levels.

16. World Bank Sees Global Growth Moderation

Growth remains resilient but faces trade and geopolitical risks.

17. IMF Highlights Shadow of War on Global Economy

Geopolitical risks remain a major macroeconomic concern.

18. Foreign Demand for US Treasuries Steadies

Bond markets remain central to global capital allocation.

19. Europe Focuses on Financial Stability

Regulators continue adapting market rules amid volatility.

20. China Growth Outlook Remains Mixed

Consumption and investment trends remain under scrutiny.

21. Emerging Markets Seek Capital Inflows

Policy reforms are being used to attract foreign investment.

22. AI Investment Theme Strengthens

Artificial intelligence remains a leading investment narrative.

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23. Global Energy Markets Stay Volatile

Oil and gas pricing remain sensitive to geopolitical developments.

24. India's Financial Markets Deepen Further

Structural reforms continue improving market efficiency.

25. Outlook for FY27 Remains Positive but Cautious

Growth prospects remain strong, though energy and geopolitical risks persist.

Views From The Desk of Dr. Aditya Vijay Kashyap

India continues to stand out as one of the most resilient large economies globally. Strong GDP growth, improving external sector metrics, infrastructure-led expansion, and increasing foreign investor interest position India favourably for the next decade. However, investors should closely monitor geopolitical developments in West Asia, global inflation, energy prices, and monetary policy actions. The strategic opportunity lies in aligning capital with long-term themes such as infrastructure, financial services, technology, energy transition, logistics, and cross-border investments. The decade ahead belongs to economies that can combine growth, stability, and reform—and India remains firmly in that category.



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