



Our News Your Views

DAILY GLOBAL & INDIA FINANCIAL NEWSLETTER 10 June 2026

Prepared for strategic review with primary focus on India, followed by major global economic, financial, policy and geopolitical developments.

1. India GDP Growth Beats Estimates at 7.7% FY26

India remained among the fastest-growing major economies, supported by investment, construction and rural demand.

2. Q4 FY26 GDP Expands 7.8%

Strong quarterly performance demonstrates resilience despite geopolitical uncertainty.

3. Oil Shock Threatens India's Growth Outlook

Higher crude prices could raise inflation, fiscal pressures and import costs.

4. Middle East Conflict Impacts Indian Economy

Energy supply concerns and elevated commodity prices are creating macroeconomic risks.

5. SEBI Highlights India's Economic Resilience

Strong domestic consumption and investment continue supporting growth.

6. RBI Signals Stability Amid Global Volatility

Banking system strength and domestic demand remain supportive.

7. Private Capex Remains a Key Concern

Corporate balance sheets are healthy but investment momentum is still uneven.

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

Network Office India / Overseas





8. Indian Rupee Under Pressure

Global risk aversion and higher oil prices continue to influence currency markets.

9. Foreign Capital Flow Trends Under Watch

Investors remain focused on policy stability and growth visibility.

10. India-US Trade Engagement Progresses

Negotiations continue with emphasis on tariff competitiveness.

11. Tax Relief Measures Aim to Attract Bond Investors

Policy support is intended to strengthen capital inflows.

12. Auto Retail Sales Rise Strongly

Rural demand and favourable consumption trends support growth.

13. Indian Pharma Sector Eyes Major Expansion

Industry leaders expect significant growth over the next five years.

14. Healthcare Reforms Strengthen Long-Term Outlook

Access and health infrastructure continue to improve.

15. Apple Faces Antitrust Scrutiny in India

Competition authorities continue reviewing app-store related concerns.

16. Indian Equity Markets React to Global Risks

Oil and geopolitical developments remain major drivers.

17. LPG and Energy Pricing Remain in Focus

Higher costs may affect consumers and fiscal planning.

18. US Markets Face AI Sector Volatility

Technology and AI valuations remain under scrutiny.

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

Network Office India / Overseas



19. Global Semiconductor Stocks Rebound

Investor confidence returned after recent market weakness.

20. OpenAI IPO Speculation Drives Market Interest

AI-related capital market activity remains strong.

21. Bank of England Warns on AI Deepfakes

Financial fraud and cybersecurity concerns are increasing.

22. Indonesia Tightens Monetary Policy

Emerging markets continue responding to global uncertainty.

23. Global LNG Supply Concerns Intensify

Energy security remains a key strategic issue.

24. Corporate Governance Under Spotlight Worldwide

Regulators continue increasing oversight across sectors.

25. Geopolitical Tensions Dominate Global Risk Assessment

Middle East developments remain the principal macroeconomic variable.

Views from the Desk of Dr. Aditya Vijay Kashyap

India continues to demonstrate remarkable economic resilience and remains one of the most attractive long-term growth stories globally. However, the immediate risks arise from elevated energy prices, geopolitical uncertainty and delayed private-sector capital expenditure. Investors, corporates and policymakers should closely monitor oil markets, inflation dynamics, currency stability and global trade developments. The next phase of growth will depend upon accelerated infrastructure execution, manufacturing expansion, technology adoption and deeper private investment participation. While short-term volatility may persist, India's structural fundamentals remain strong and continue to present significant opportunities for strategic investors and institutions.

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

Network Office India / Overseas

