



Our News Your Views

DAILY GLOBAL & INDIA FINANCIAL NEWSLETTER 11 June 2026

Prepared for Strategic Investors, Business Leaders & Policymakers

Top 25 Headlines

1. NITI Aayog Governing Council focuses on Viksit Bharat agenda
2. India remains among the fastest-growing major economies
3. Global investors remain positive on India's long-term growth
4. Infrastructure spending continues to drive economic activity
5. Financial sector expansion supported by credit growth
6. Manufacturing and PLI ecosystem attract investments
7. Digital economy and UPI continue rapid expansion
8. Rising oil prices remain a key external risk
9. Foreign investors monitor Indian market valuations
10. Employment and skill development remain policy priorities
11. Middle East tensions drive market volatility
12. Oil prices surge on supply concerns
13. U.S. inflation remains elevated
14. Wall Street faces pressure from inflation concerns
15. Federal Reserve rate-cut expectations diminish
16. ECB maintains cautious stance

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17. Stagflation risks re-emerge in Europe
18. Global bond yields move higher
19. Japanese markets react to rate pressures
20. Technology stocks face valuation challenges
21. Emerging markets face energy-cost challenges
22. IMF projects moderate global growth
23. Supply chain resilience gains importance
24. Strong U.S. dollar influences capital flows
25. AI, Infrastructure and Energy remain major investment themes

From the Desk of Dr. Aditya Vijay Kashyap

India stands at a unique inflection point. Despite external challenges, the country continues to benefit from strong demographics, infrastructure expansion, digital transformation and policy continuity. Investors should focus on quality assets, maintain diversification and adopt a long-term perspective.

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