Our News Your Views

India & Global Financial Newsletter – 12 June 2026

Prepared for: Dr. Aditya Vijay Kashyap
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1. India GDP Growth Remains Strong at 7.8%
India continues to be the fastest-growing major economy, supported by investments, construction and rural demand.

2. RBI Maintains Repo Rate at 5.25%
The central bank remains cautious amid inflation, crude oil volatility and geopolitical risks.

3. Corporate Bond Issuances Surge After RBI Measures
Lower borrowing costs are driving strong debt market activity across NBFCs and public institutions.

4. Indian Banks Eye $35–40 Billion FCNR Inflows
RBI's foreign currency deposit scheme is expected to attract significant overseas capital.

5. Credit Growth Outpaces Deposit Growth
A widening funding gap is emerging as lending demand remains strong.

6. Foreign Investors Retain Confidence in India
Global financial institutions continue to view India as a preferred long-term investment destination.

7. FDI Inflows Show Strong Momentum
India continues attracting record levels of foreign direct investment across sectors.

8. AI and Data Centres Become Key Investment Themes
Digital infrastructure is emerging as a major growth engine.

9. Infrastructure Spending Supports Growth
Public capex remains a major contributor to economic expansion.

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10. Monsoon Progress Closely Watched by Markets
Agricultural output and rural consumption remain linked to rainfall performance.

11. Indian Capital Markets Stay Robust
IPO activity and equity participation continue to strengthen.

12. NBFC Funding Costs Ease
Recent RBI actions have improved borrowing conditions.

13. Manufacturing Expansion Remains Positive
Domestic demand and production capacity continue improving.

14. Energy Security Becomes Strategic Priority
Global oil volatility is reinforcing energy diversification efforts.

15. Global Growth Forecast Cut by World Bank
The World Bank projects global growth at 2.5%, the weakest since the pandemic.

16. Oil Prices Fall on Potential US-Iran De-escalation
Markets responded positively to signs of easing geopolitical tensions.

17. Strait of Hormuz Remains Critical Risk
Energy supply disruptions remain a major global concern.

18. Global Inflation Risks Persist
Higher energy and fertilizer prices continue to pressure economies.

19. Developing Economies Face Debt Challenges
Debt servicing burdens are limiting policy flexibility.

20. AI Boom Reshapes Global Capital Allocation
Technology-led investment trends continue across major markets.

21. US Markets Balance Growth and Energy Risks
Investors remain focused on inflation and interest-rate expectations.

22. Commodity Markets Stay Volatile
Oil, metals and agricultural commodities continue reacting to geopolitical events.

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23. Global Trade Faces New Headwinds

Trade flows are adjusting to geopolitical and supply-chain shifts.

24. Emerging Markets Compete for Capital

Investors are increasingly selective in allocating funds.

25. Geopolitics Continues to Drive Financial Markets

Policy decisions and international developments remain key market catalysts.

Views From the Desk of Dr. Aditya Vijay Kashyap

India remains one of the most compelling investment destinations globally. Despite geopolitical uncertainties, energy market volatility and slower global growth, India's macroeconomic resilience, strong domestic consumption, infrastructure investments, digital transformation and improving capital markets continue to support long-term growth. Investors should focus on sectors aligned with AI, digital infrastructure, energy transition, financial services, manufacturing and strategic infrastructure. Prudence, diversification and long-term vision remain the cornerstones of successful wealth creation in the current environment.

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