



17 June 2025

INDIAN EQUITY MARKET

- Indian equity markets closed lower, weighed down by escalating tensions between Israel and Iran. Investors also remained cautious ahead of the U.S. Federal Reserve's policy decision scheduled for Jun 18, 2025. The uncertainty in the Middle East pushed brent crude prices higher, a concerning trend for India due to its heavy reliance on oil imports.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.26% and 0.37% to close at 81,583.30 and 24,853.40 respectively.
- On the BSE sectoral front, Information Technology was the major gainer, up 0.64% followed by Teck, up 0.47%. Healthcare was the major loser, down 1.82% followed by Metal, down 1.29% and Oil & Gas, down 0.92%.

CORPORATE NEWS

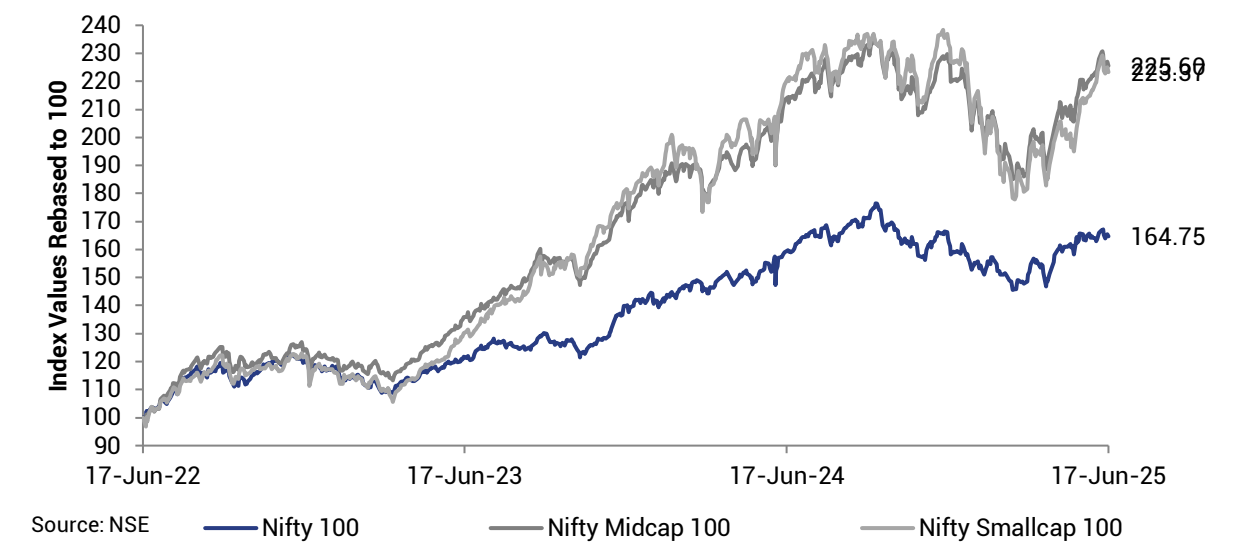
- Hindustan Zinc sanctioned an investment of Rs. 12,000 crore aimed at increasing its integrated refined metal capacity by 250 kilotonnes per annum (KTPA), in addition to enhancing the capacity of associated mines and mills at various locations.
- TVS Motor Company has declared its entry into the Indonesian electric two-wheeler market with the launch of its all-electric scooter, the iQube. The company's subsidiary, PT TVS Motor, has commenced bookings for the iQube in Indonesia at a starting price of IDR 29.9 million (approximately Rs. 1.6 lakh).
- Godrej Properties, the real estate division of Godrej Industries Group, has purchased a 16-acre plot in Upper Kharadi, Pune, which is projected to generate revenue of approximately Rs. 3,100 crore. This land will be utilized for the construction of upscale group housing and high-street retail spaces.

GLOBAL EQUITY MARKET

- The U.S. equity markets fell amid renewed concerns about the ongoing conflict between Israel and Iran. Furthermore, a report issued by the Commerce Department indicating that U.S. retail sales declined more than anticipated in May 2025 also impacted market sentiment.
- European stock markets fell following the U.S. President's call for residents of Tehran to 'immediately evacuate,' indicating a possible intensification of the conflict. Furthermore, the U.S. engagement in the Iran/Israel conflict seems to be increasing after the U.S. President stated that the U.S. has complete control over Iranian airspace.
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INDIAN DERIVATIVES MARKET

- Nifty Jun 2025 Futures stood at 24,868.80, a premium of 15.40 points above the spot closing of 24,853.40. The turnover on NSE's Futures and Options segment fell to Rs.6,414.20 crore on June 17, 2025, compared with Rs. 5,04,149.85 crore on June 16, 2025.
- The NSE Put-Call ratio stood at 0.82 compared with the previous session's close of 0.7.



EQUITY MARKET UPDATE

Indian Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty 50	24,853	-0.37	-0.67	5.91	5.11	26,277	21,744	22.34	21.87
Nifty 100	25,447	-0.43	-0.57	3.56	3.88	27,336	22,177	22.24	22.45
Nifty 500	22,982	-0.49	0.48	3.45	2.71	24,573	19,520	24.65	23.71
Nifty Midcap 100	58,379	-0.66	2.31	5.71	2.06	60,926	46,866	32.82	29.89
Nifty Smallcap 250	17,177	-0.69	4.70	1.97	-3.24	18,688	13,315	32.67	25.30
Nifty SME Emerge	14,637	-0.08	3.78	4.54	-11.86	17,224	11,930	33.36	50.46

Source: MFI 360 Explorer

Sector Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty Auto	23,227	-0.60	-3.03	-9.70	1.72	27,696	19,317	24.30	30.06
Nifty Bank	55,714	-0.41	0.65	11.42	9.54	57,050	47,703	14.59	15.78
Nifty FMCG	54,709	-0.30	-4.12	-4.40	-3.68	66,439	50,199	41.50	43.74
Nifty IT	39,356	0.72	3.64	13.75	-9.19	46,089	30,919	29.41	28.47
Nifty Media	1,723	-0.72	2.49	-16.25	-5.20	2,182	1,344	573.57	764.71
Nifty Metal	9,224	-1.43	0.25	-6.94	6.64	10,322	7,690	18.73	20.74
Nifty Pharma	21,623	-1.89	-0.05	8.68	-7.64	23,908	19,121	30.92	34.22
Nifty Realty	1,014	-0.65	11.08	-10.22	-3.67	1,150	766	50.40	50.57
Nifty Energy	35,836	-0.48	0.48	-12.68	1.84	45,022	29,313	16.52	13.54

Source: MFI 360 Explorer

Thematic Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty Financial Services	26,452	-0.39	-0.09	18.02	12.50	27,087	22,358	17.47	17.71
Nifty India Consumption	11,423	-0.54	-1.99	1.79	0.53	13,058	10,091	40.21	42.87
Nifty Infrastructure	9,026	-0.47	-0.31	-0.03	6.65	9,704	7,590	23.62	21.18
Nifty MNC	28,351	0.03	0.69	-7.56	1.50	32,841	23,981	34.33	44.39
Nifty Public Sector Enterprise	9,924	-0.62	-0.35	-8.15	4.11	11,815	7,956	12.73	10.00

Source: MFI 360 Explorer

Global Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nasdaq 100	21,719	-1.00	1.36	9.13	3.36	22,223	16,542	33.61	28.14
Nasdaq Composite	19,521	-0.91	1.61	9.32	1.09	20,205	14,784	30.98	20.59
FTSE 100	8,834	-0.46	1.72	8.50	8.09	8,909	7,545	16.75	11.83
CAC 40	7,684	-0.76	-2.57	1.48	4.11	8,258	6,764	16.92	12.92
DAX	23,435	-1.12	-1.40	29.70	17.71	24,479	17,025	18.65	23.27
Nikkei	38,537	0.59	2.07	1.14	-3.40	42,427	30,793	18.59	18.06
Hang Seng	23,980	-0.34	2.72	33.70	19.54	24,874	16,441	11.06	9.91
SSE Composite Index	3,387	-0.04	0.59	12.32	1.06	3,674	2,690	12.00	12.13

Source: MFI 360 Explorer; Returns are based in local currency

F&O Trends	Px Last	Previous	Change %
Near Futures	24,868.80	24,996.20	-0.51
Near Basis	15.40	49.70	-69.01
Mid Futures	24,985.40	25,113.30	-0.51
Mid Basis	132.00	166.80	-20.86
Near Open Interest (Cr.)	1.16	1.17	-1.54
Mid Open Interest (Cr.)	0.63	0.61	3.51
Rollover (%)	37.20	36.06	3.15

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	10,315	12,962	-2,647	-8,423	-100,913
Mutual Funds**	10,107	8,329	1,778	30,271	216,535

*As on 17th June 2025;**As on 13th June 2025; Source: SEBI, NSDL

^[1]Data as on 16 Jun, 2025

INDIAN ECONOMY

- India’s merchandise trade deficit narrowed annually to \$21.88 billion in May 2025 compared to \$22.09 billion in May 2024. Exports fell by 2.17% YoY to \$38.73 billion in May 2025, and imports decreased 1.73% YoY to \$60.61 billion during the same period.
- According to the latest Periodic Labour Force Survey by the Ministry of Statistics and Programme Implementation, India's unemployment rate rose to 5.6% in May 2025 from 5.1% in Apr 2025. The increase was observed across both rural and urban areas, with youth unemployment showing a notable spike. In rural regions, the jobless rate among individuals aged 15–29 climbed to 13.7% from 12.3%, while in urban areas, it rose to 17.9% from 17.2%.
- According to the National Company Law Appellate Tribunal (NCLAT), the National Company Law Tribunal (NCLT) is empowered to direct investigations into a company's affairs in insolvency cases by invoking its authority under the Companies Act. However, such directions must comply with legal prerequisites, including giving the concerned parties a fair opportunity to respond.

INDIAN DEBT MARKET

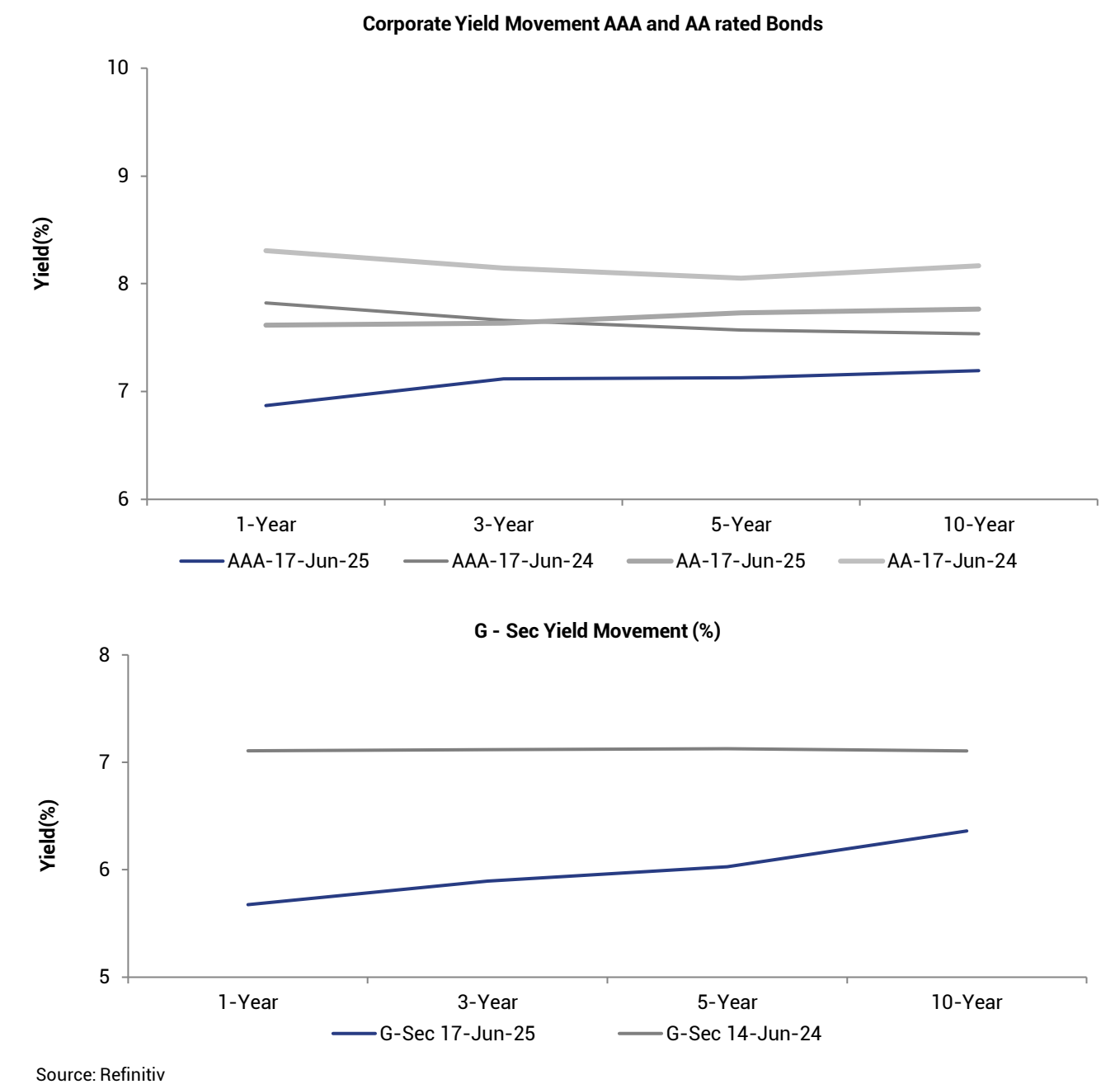
- Bond yields closed slightly lower as market participants looked ahead to key events this week, including statements from the RBI and the U.S. Federal Reserve. Sentiment remained upbeat following dovish remarks by the RBI Governor in an interview, which contributed to easing concerns about the interest rate trajectory.
- Yield on the 10-year benchmark paper (6.33% GS 2035) fell by 2 bps to close at 6.26% as compared to the previous close of 6.28%.

MONEY MARKET

- Reserve Bank of India conducted an auction of government securities for four states, with a notified amount of Rs. 8,500 crore, out of which full amount was accepted. The cut-off yields ranged from 6.42% to 7.11%, with the lowest yield observed for Tamil Nadu and the highest for West Bengal.

SPREAD ANALYSIS

- Yields on gilt fell up to 8 bps across the maturities, barring 7 & 30 year papers that rose by 1 & 3 bps, respectively, while 3 & 14 year papers were unchanged.
- Corporate bond yields fell up to 5 bps across the curve, barring 5 to 9 year papers that were unchanged.
- Difference in spread between AAA corporate bond and gilt expanded by 1 or 2 bps across the segments, barring 3 & 7 year papers that contracted by 2 & 1 bps, respectively, while 10 year paper remained steady.



Key Indicators	Current	Previous
GDP (Q4 FY'25)	7.40%	6.40%
IIP (Apr'25)	2.70%	3.90%
Manufacturing PMI May'25	57.60	58.20
Credit Growth (May 30,2025)	9.00%	9.80%
Deposit Growth (May 30,2025)	9.90%	10.00%
WPI (May'25)	0.39%	0.85%
CPI (May'25)	2.82%	3.16%
Current Account Deficit (Q3 of FY25, in \$ Billion)	11.50	16.70
Fiscal Deficit (Apr to Apr 2025, as a % of Budget Estimates)	11.06	93.58
Trade Deficit (In \$ billion-May25)	21.88	26.42

Since May-17, MOSPI has revised base year of IIP & WPI from 2004-05 to 2011-12, and for CPI from 2010 to 2012

Source: Refinitiv

DEBT MARKET UPDATE

Policy Rates (%)	17-Jun-25	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.50	5.50	6.00	6.50
CRR	4.00	4.00	4.00	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	17-Jun-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.30	5.35	5.89	6.79
CALL	5.26	5.30	5.84	6.72
T-Repo	5.20	5.19	5.64	6.70
OIS- 3 M	5.42	5.44	5.76	6.72
OIS- 6 M	5.45	5.47	5.68	6.74

Source: FBIL

Certificate of Deposit (%)	17-Jun-25	Week Ago	Month Ago	Year Ago
3-Month	5.90	5.78	6.43	7.10
6-Month	6.18	6.06	6.61	7.51
9-Month	6.29	6.15	6.60	7.49
12-Month	6.30	6.22	6.70	7.59

Source: Refinitiv

Commercial Paper (%)	17-Jun-25	Week Ago	Month Ago	Year Ago
3-Month	5.96	5.80	6.42	7.14
6-Month	6.25	6.15	6.62	7.48
12-Month	6.42	6.26	6.65	7.70

Source: Refinitiv

Maturity Buckets Yield	Yield (%)				Change in bps		
	Closing	Previous	1 Month	1 Year	1 Day	1 Month	1 Year
1 Yr GOI Bond	5.60	5.63	5.83	6.99	-3	-23	-139
3 Yr GOI Bond	5.81	5.83	5.88	6.99	-1	-7	-118
5 Yr GOI Bond	5.94	5.97	5.96	7.00	-3	-2	-106
10 Yr GOI Bond	6.26	6.28	6.22	6.98	-1	4	-72
15 Yr GOI Bond	6.59	6.60	6.40	7.03	-1	19	-43
US 10 Yr Treasury	4.39	4.45	4.44	4.28	-6	-5	11

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	17-Jun-25	1 Month Avg.	1 Year Avg.	17-Jun-25	1 Month Avg.	1 Year Avg.
1 Yr	119	119	88	194	181	142
3 Yr	122	107	72	174	175	134
5 Yr	110	101	65	170	169	116
10 Yr	83	74	49	140	129	103

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	17-Jun-25	Week Ago	Month Ago	Year Ago
Govt Securities	79,537	68,903	85,655	58,478
Call Money	13,828	14,669	14,871	10,678
T-Repo	409,067	385,162	393,251	333,340
LAF	NA	NA	NA	NA
Treasury Bills	1,596	5,057	3,189	3,094
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	724	446	278	-6,770	310
Mutual Funds**	13,018	12,991	26	-11,914	-309,142

*As on 17th June 2025;**As on 13th June 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: June 16-20 ,2025	27,000	--	N.A
Month: Jun 2025	125,000	57,000	45.60%
H1: Apr 25-Sep 25	800,000	338,000	42.25%

Source: RBI

^[1]Data as on 16 Jun, 2025

GLOBAL ECONOMY

- The U.S. retail sales fell by 0.9% in May 2025, following a downward adjustment of 0.1% in Apr 2025, as reported by the Commerce Department.
- The Bank of Japan decided to keep its key interest rates steady on 17th Jun,2025 amid rising uncertainties in financial markets and global trade policies. During the policy board meeting, the members unanimously decided to maintain the uncollateralized overnight call rate at around 0.5%. The bank had raised the benchmark rate to the current level from 0.25% in Jan 2025.
- The U.S. industrial production decreased by 0.2% in May 2025, following a revised increase of 0.1% in Apr 2025, as reported by the U.S. Federal Reserve.

INTERNATIONAL MARKET UPDATE

- Germany's ZEW Indicator of Economic Sentiment rose to a three-month peak of 47.5 in Jun 2025, up from 25.2 in the prior month, as reported by the think tank ZEW.
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COMMODITY MARKET

- Gold prices rose despite following reports that Iran is seeking to ease tensions with Israel and is open to resuming nuclear negotiations with the U.S. on the condition that Washington refrains from supporting Israeli military actions.
- Brent crude oil prices (spot) rose amid fears of escalating tensions in the Middle East and potential disruptions to crude oil supply.

CURRENCY UPDATE

- The Indian rupee weakened in spot trading against the U.S. dollar, pressured by geopolitical concerns and negative trends in the domestic equity market.
- The euro also declined against the U.S. dollar, driven by similar geopolitical worries.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,388	0.16	5.81	46.12	29.14	3,432	2,298
Silver (\$/oz)	37	2.54	15.47	26.30	29.01	37	27
NYMEX Crude(\$/bbl)	75	4.27	18.51	-7.15	4.26	85	58
Brent Crude(\$/bbl)	79	5.01	19.99	-5.73	2.93	90	62
Baltic Dry Index ^[1]	1,975	0.36	42.29	1.39	98.09	2,179	715
Core Commodity Index	385	1.25	6.46	12.19	7.94	385	315
Industrial Metals Index	NA	NA	NA	NA	NA	NA	NA
Agriculture Index	NA	NA	NA	NA	NA	NA	NA
Energy Index	NA	NA	NA	NA	NA	NA	NA
Precious Metals Index	NA	NA	NA	NA	NA	NA	NA

Source: Refinitiv

Composite PMI Data	Latest Reported	1 Month Ago	3 Months Ago	6 Months Ago	1 Year Ago
U.S.	53.00	50.60	51.60	54.90	54.50
Euro Zone	50.20	50.40	50.20	48.30	52.20
Germany	48.50	50.10	50.40	47.20	52.40
France	49.30	47.80	45.10	45.90	48.90
U.K.	50.30	48.50	50.50	50.50	53.00
Japan	50.20	51.20	52.00	50.10	52.60
China	49.60	51.10	51.50	52.30	54.10

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	98,768	-0.09	6.54	37.95	30.11	98,858	67,884
Silver (1 kg)	108,285	1.84	14.27	23.44	26.13	108,285	78,617
Crude Oil (1 bbl)	6,174	-1.73	17.06	-6.00	1.76	7,249	1,277
Natural Gas (1 mmbtu)	322	4.57	12.06	30.42	-4.16	392	138
Aluminium (1 kg)	245	0.37	2.00	4.13	0.89	267	209
Copper (1 kg)	882	-0.11	2.84	3.93	10.46	934	772
Nickel (1 kg)	1,310	-1.37	-3.01	-11.25	-2.09	1,783	1,276
Lead (1 kg)	188	2.93	3.27	-1.70	0.16	201	179
Zinc (1 kg)	255	0.00	-2.45	-2.54	-10.32	301	241
Mentha Oil (1 kg)	947	0.35	-4.30	-1.60	-4.73	1,023	916
Cotton (1 bales)	NA	NA	NA	NA	NA	NA	NA

Source: MCX-SX

CURRENCY MARKET UPDATE

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
USD/INR	86.24	0.20	0.86	3.21	0.73	87.95	83.34
EUR/INR	99.05	-0.16	3.79	10.51	11.83	99.88	87.29
GBP/INR	115.84	-0.56	2.09	9.21	8.22	117.10	104.67
YEN(100)/INR	59.39	0.17	1.17	12.20	9.13	60.83	51.52
SGD/INR	67.06	0.07	2.00	8.59	7.05	67.36	61.35

Source: Refinitiv

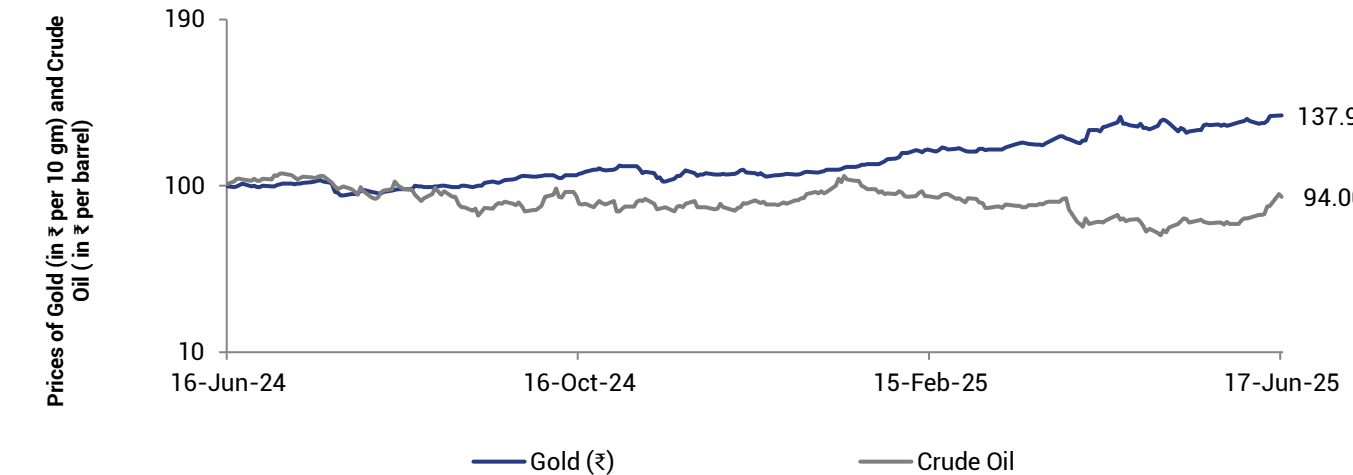
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.15	-0.71	2.83	6.94	10.88	1.16	1.01
GBP/USD	1.34	-1.11	1.15	5.68	7.30	1.36	1.21
USD/JPY	145.25	0.37	-0.25	-7.90	-7.59	161.99	139.56
SGD/USD	0.78	-0.46	1.07	5.13	6.18	0.78	0.73
Dollar Index	98.82	0.84	-2.25	-6.17	-8.91	110.18	97.60

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	86.28	0.21	0.46	0.77	-0.68
Future 3 Month	86.45	-0.04	0.54	0.48	-0.85
Future 6 Month	87.21	0.23	1.17	0.80	-0.39
NDF 1 Month	86.48	0.56	0.71	0.90	-0.48
NDF 3 Month	86.72	0.57	0.44	0.80	-0.57
NDF 6 Month	87.01	0.41	0.17	0.61	-0.77

Source: Refinitiv

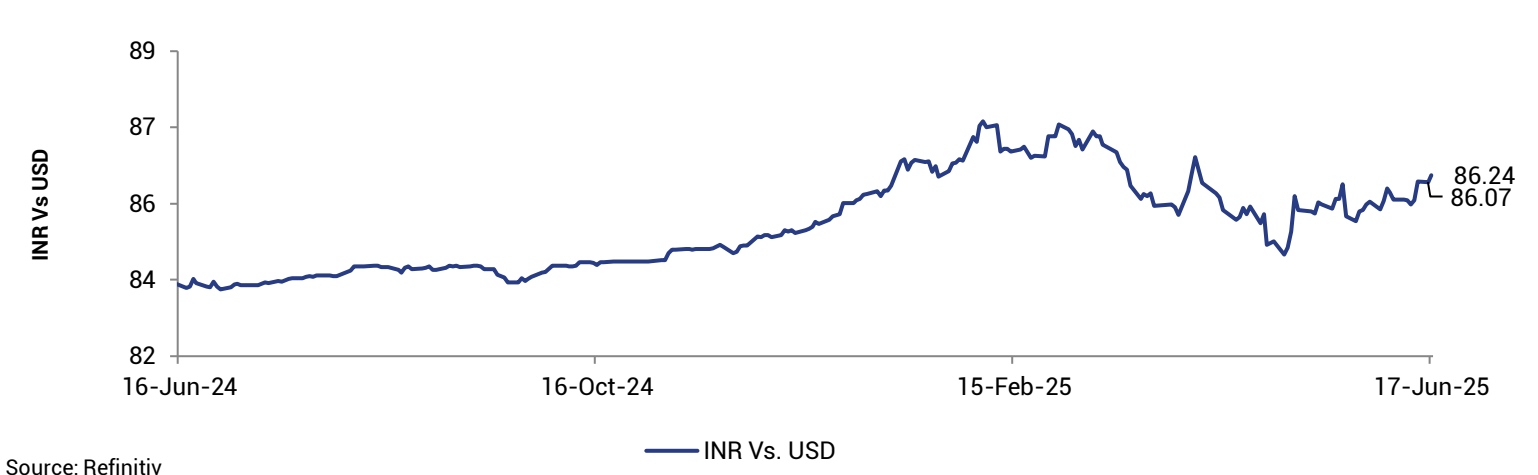
CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

^[1]Data as on 16 Jun, 2025

RUPEE VS. U.S. DOLLAR

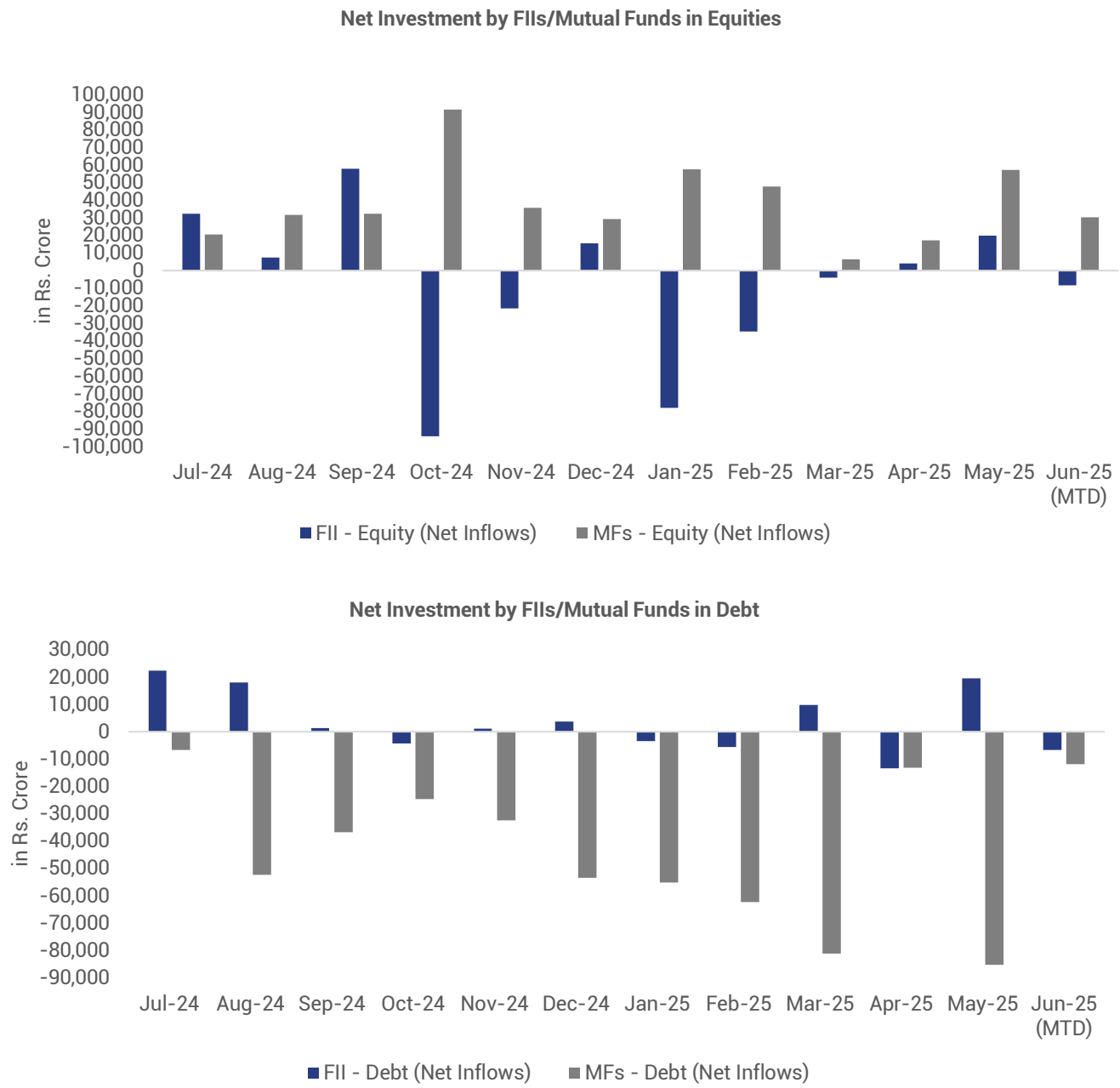


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- SEBI has extended the exemption for NRIs with KYC ‘Registered’ status from re-KYC requirements for new fund house investments until Apr 30, 2026. NRIs with 'On Hold' status due to unvalidated email or mobile must complete re-KYC to transact. While Aadhaar is not mandatory for NRIs, it is required for online KYC and capital market investments; physical KYC remains an alternative.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	18-Jun-25
Currency in Circulation	18-Jun-25
Forex Reserves	20-Jun-25
Loans and Advances to Central Government	20-Jun-25
Loans and Advances to State Government	20-Jun-25
Money Supply	25-Jun-25

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-1.19	-0.02	-0.36	4.29	19.92	20.88
Mid Cap Fund	-1.42	2.76	-3.22	3.67	27.48	29.43
Large & Mid Cap Fund	-1.42	1.53	-2.06	4.56	24.17	25.48
Small Cap Fund	-1.32	3.64	-6.44	3.37	26.88	33.94
Multi Cap Fund	-1.22	1.85	-3.05	3.64	25.24	26.92
Focused Fund	-1.32	0.72	-1.72	4.48	21.33	22.14
Value Fund	-1.39	0.84	-2.49	2.54	25.44	26.90
Contra Fund	-1.14	0.74	-2.25	4.46	26.34	28.65
ELSS	-1.34	1.45	-2.34	3.65	22.88	25.38
Sectoral	-1.24	1.67	-0.35	7.00	25.29	26.17
Thematic	-1.31	1.01	-3.38	1.82	23.45	24.09
Dividend Yield Fund	-0.98	0.84	-1.72	2.30	24.65	26.58

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR

Category-Debt	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Overnight Fund	5.06	5.41	6.08	6.34	6.33	5.06
Liquid Fund	4.84	6.52	7.04	7.13	6.85	5.43
Ultra Short Duration Fund	2.94	7.26	7.56	7.32	6.73	5.49
Low Duration Fund	0.72	7.45	8.51	8.02	7.10	6.16
Money Market Fund	2.51	8.08	8.34	7.86	7.17	5.74
Short Duration Fund	-1.39	6.04	9.89	9.13	7.56	6.32
Medium Duration Fund	1.90	4.03	10.34	9.58	8.27	7.11
Medium to Long Duration Fund	-0.41	-4.29	9.10	8.71	7.78	5.75
Long Duration Fund	-11.81	-23.11	6.66	7.95	9.59	5.74
Corporate Bond Fund	-1.23	5.07	10.25	9.48	7.74	6.30
Gilt Fund	-6.25	-16.88	7.78	8.23	7.83	5.57
Gilt Fund with 10 year constant duration	16.87	-0.73	12.12	10.87	9.34	5.84
Dynamic Bond	-3.45	-7.58	8.84	8.77	7.79	6.03
Banking and PSU Fund	-2.67	5.22	9.95	9.14	7.55	6.16
Floater Fund	1.40	5.45	9.58	9.12	7.84	6.50
Credit Risk Fund	2.21	6.77	13.85	11.19	8.73	9.46

Less than 1 yr return are simple annualised and greater than 1 yr returns are CAGR

Category-Hybrid	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Arbitrage Fund	0.16	0.64	3.44	6.71	6.65	5.29
Balanced Advantage	-0.72	0.45	0.56	5.17	14.63	13.95
Aggressive Hybrid Fund	-0.91	0.62	-0.11	5.77	18.66	19.86
Equity Savings	-0.30	0.45	2.22	6.78	11.47	11.68
Conservative Hybrid Fund	-0.25	0.10	3.10	7.71	10.53	10.20
Multi Asset Allocation	-0.36	1.52	3.28	7.59	18.09	20.41

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR

Source: MFI 360 Explorer

^[1]Data as on 16 Jun, 2025

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