



30 June 2025

INDIAN EQUITY MARKET

- Indian equity markets declined after the U.S. President announced he would not extend the self-imposed Jul 9, 2025, deadline for countries to reach new trade agreements, raising tariff concerns for India amid stalled agricultural negotiations. The market also fell as investors booked profits following recent gains.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.54% and 0.47% to close at 83,606.46 and 25,517.05 respectively.
- On the BSE sectoral front, Capital Goods was the major gainer, up 1.1% followed by Industrials, up 0.66% and Healthcare, up 0.56%. Realty was the major loser, down 0.87% followed by Bankex, down 0.59% and Metal, down 0.49%.

CORPORATE NEWS

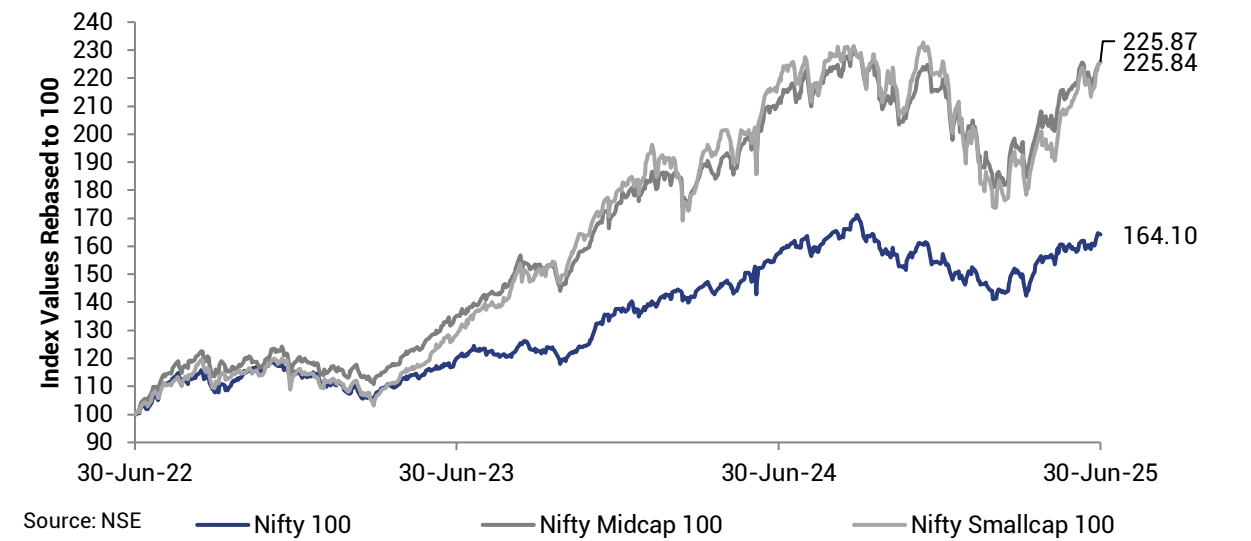
- AU Small Finance Bank (AU SFB) has formed a partnership with the Life Insurance Corporation of India (LIC), which is the largest life insurer in the nation.
- HCLTech has revealed a multi-year strategic alliance with OpenAI, the organization dedicated to AI research and deployment, with the goal of enabling large-scale enterprise AI transformation as one of the first strategic service partners to OpenAI.
- ITI has signed a Rs. 1,901 crore contract with BSNL to execute NER-II Package-15, which encompasses Arunachal Pradesh, Nagaland, and Manipur. The agreement allocates Rs. 1,168 crore for capital expenses, Rs. 700.84 crore for operational costs associated with the new network, and Rs. 32.21 crore for the upkeep of current infrastructure.

GLOBAL EQUITY MARKET

- The U.S. equity markets gained as optimism over trade deals lifted sentiment. Canada’s withdrawal of its tech tax and ongoing fiscal debates in Washington added momentum. Market participants also looked for signals amid renewed pressure on the central bank.
- European equity markets closed lower amid investor caution, driven by uncertainty over U.S. tariff decisions. Trade tensions and ongoing negotiations contributed to a subdued trading atmosphere across the region.
- Asian equity markets mostly rose as expectations of U.S. Federal Reserve rate cuts and easing tensions in the Middle East boosted investor appetite for riskier assets. Today (as of July 01), Asian equity markets opened on a mixed note as investors assessed Wall Street’s record rally and the upcoming expiration of the U.S. tariff reprieve.

INDIAN DERIVATIVES MARKET

- Nifty Jul 2025 Futures stood at 25,614.20, a premium of 97.15 points above the spot closing of 25,517.05. The turnover on NSE’s Futures and Options segment fell to Rs.6,428.70 crore on June 30, 2025, compared with Rs. 3,81,311.50 crore on June 27, 2025.
- The NSE Put-Call ratio stood at 0.91 compared with the previous session’s close of 0.81.



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	25,517	-0.47	3.10	6.27	7.92	26,277	21,744	22.97	21.91
Nifty 100	26,140	-0.32	3.14	4.53	6.71	27,336	22,177	22.82	22.49
Nifty 500	23,617	-0.01	3.58	4.69	5.55	24,573	19,520	25.34	23.77
Nifty Midcap 100	59,741	0.60	4.04	7.18	4.44	60,926	46,866	33.66	30.06
Nifty Smallcap 250	17,798	0.88	5.73	4.01	0.26	18,688	13,315	33.87	25.47
Nifty SME Emerge	14,784	0.70	3.29	3.41	-10.98	17,224	11,930	33.22	49.21

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	23,873	-0.56	2.34	-5.27	4.55	27,696	19,317	24.91	29.72
Nifty Bank	57,313	-0.23	2.80	9.50	12.69	57,615	47,703	15.19	15.76
Nifty FMCG	54,884	-0.41	-0.72	-3.30	-3.37	66,439	50,199	41.43	43.79
Nifty IT	38,950	0.33	4.36	7.72	-10.12	46,089	30,919	28.81	28.51
Nifty Media	1,754	0.38	2.52	-11.94	-3.49	2,182	1,344	605.63	736.98
Nifty Metal	9,535	-0.45	3.72	-2.85	10.23	10,322	7,690	19.37	20.91
Nifty Pharma	22,039	0.50	2.78	11.69	-5.87	23,908	19,121	31.61	34.15
Nifty Realty	987	-0.74	3.92	-10.70	-6.25	1,141	766	49.06	50.54
Nifty Energy	36,569	0.07	1.92	-12.49	3.92	45,022	29,313	16.27	13.61

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	27,174	-0.62	2.55	16.03	15.57	27,370	22,358	18.00	17.71
Nifty India Consumption	11,843	-0.23	4.04	6.39	4.23	13,058	10,091	41.51	42.95
Nifty Infrastructure	9,409	-0.31	4.89	3.02	11.18	9,704	7,590	24.46	21.29
Nifty MNC	28,938	0.28	2.92	-4.69	3.60	32,841	23,981	34.22	44.17
Nifty Public Sector Enterprise	10,094	0.15	2.29	-5.54	5.89	11,815	7,956	12.94	10.10

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	22,679	0.64	6.27	15.22	7.93	22,722	16,542	34.46	28.44
Nasdaq Composite	20,370	0.47	6.57	14.87	5.48	20,418	14,784	31.90	20.75
FTSE 100	8,761	-0.43	-0.13	7.31	7.19	8,909	7,545	16.64	11.89
CAC 40	7,666	-0.33	-1.11	2.49	3.86	8,258	6,764	16.75	13.06
DAX	23,910	-0.51	-0.37	31.12	20.09	24,479	17,025	18.83	23.36
Nikkei	40,487	0.84	6.64	2.28	1.49	42,427	30,793	19.55	18.12
Hang Seng	24,072	-0.87	3.36	35.86	20.00	24,874	16,441	11.10	9.92
SSE Composite Index	3,444	0.59	2.90	16.08	2.76	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	25,614.20	25,750.20	-0.53
Near Basis	97.15	112.40	-13.57
Mid Futures	25,733.90	25,859.10	-0.48
Mid Basis	216.85	221.30	-2.01
Near Open Interest (Cr.)	1.44	1.49	-3.25
Mid Open Interest (Cr.)	0.16	0.15	7.61
Rollover (%)	10.82	9.59	12.86

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	24,067	18,393	5,675	14,590	-77,900
Mutual Funds**	19,594	27,918	-8,325	43,278	229,542

*As on 30th June 2025;**As on 26th June 2025; Source: SEBI, NSDL

INDIAN ECONOMY

- The Index of Industrial Production (IIP) slowed to 1.2% YoY in May 2025, down from a revised 2.6% in Apr 2025. The moderation in May 2025 was primarily driven by contractions in the electricity and mining sectors. While manufacturing output grew by 2.6%, mining declined by 0.1%, and electricity generation saw a sharp drop of 5.8% YoY.
- Government data showed that India's fiscal deficit for the period from Apr to May of FY26 stood at Rs. 13,163 crore or 0.80% of the Budget Estimates (BE) of the current fiscal. India's fiscal deficit was at 3.10% of the BE in the corresponding period of the previous fiscal year. Total expenditure stood at Rs. 7.46 lakh crore or 14.7% of the BE as compared to 12.9% of the BE in the corresponding period of the previous fiscal year.
- India's Goods and Services Tax (GST) collections have doubled over the past five years, reaching a record Rs. 22.08 lakh crore in FY25, a 9.4% YoY increase. The average monthly GST collection in FY25 stood at Rs. 1.84 lakh crore, marking a steady improvement over previous year.

INDIAN DEBT MARKET

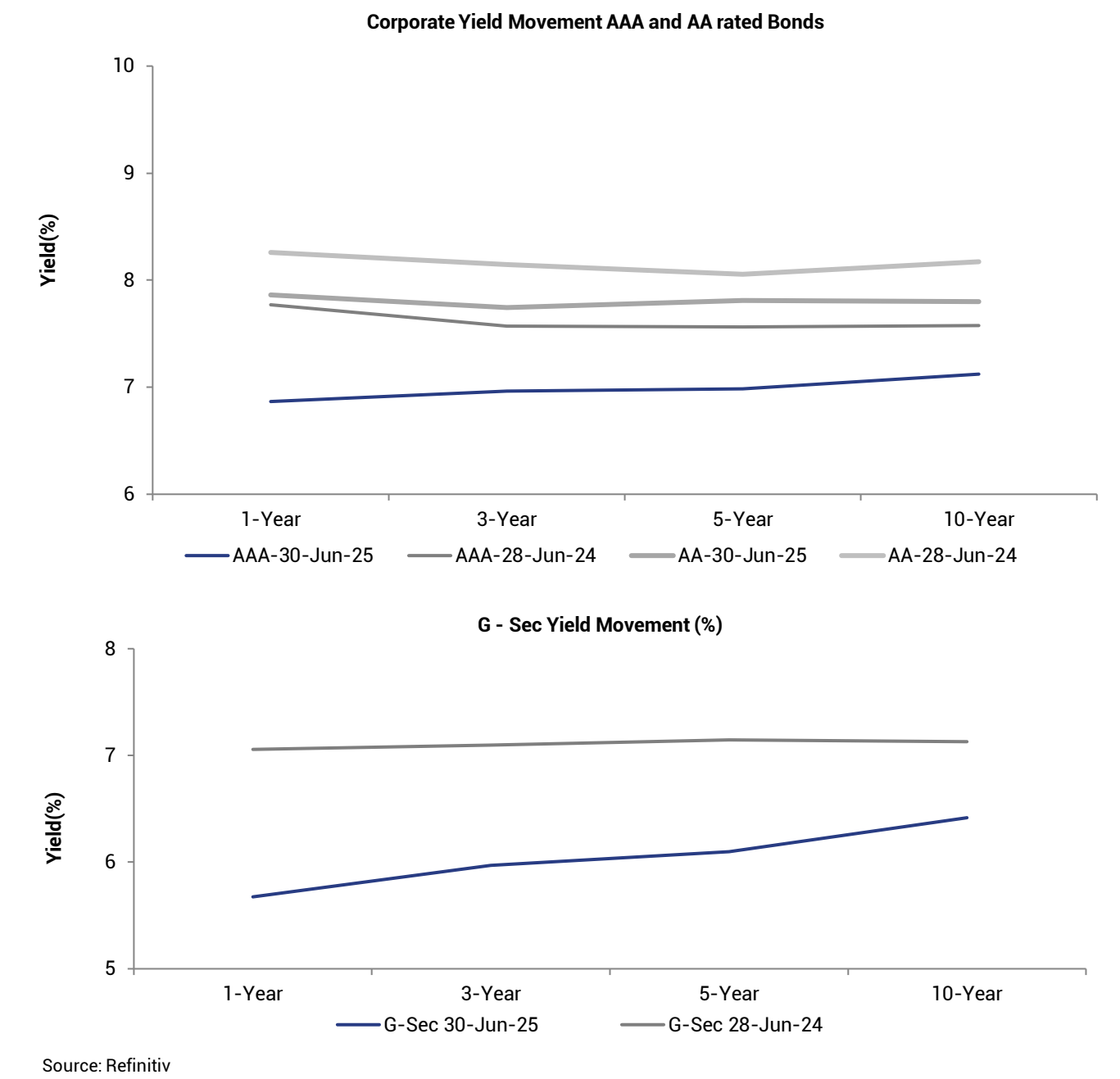
- Bond yields rose marginally as market participants awaited fresh triggers.
- Yield on the 10-year benchmark paper (6.33% GS 2035) rose by 1 bps to close at 6.32% as compared to the previous close of 6.31%.
- Reserve Bank of India announced the sale (issue/re-issue) of two dated securities namely New GS 2040 and 6.90% GS 2065 for a notified amount of Rs. 32,000 crore. The auction will be conducted on Jul 04, 2025.
- Data on sectoral deployment of bank credit for May 2025 showed, non-food bank credit grew 8.8% YoY in May 2025 as compared with 19.8% a year ago. Credit to agriculture and allied activities rose by 7.5% as compared with 21.6%. Credit to industry rose 4.8%.

MONEY MARKET

- According to media report, Kotak Mahindra Investments accepted bids worth Rs. 550 crore for bonds maturing in two years and 19 days, and 3 years, 1 month and 10 days. It will pay a coupon of 7.2941% for the 2027 bond and 7.3286% for the 2028 bond.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 2, 11, 12 & 19 year papers that rose by 4 or 5 bps and 1, 4 & 5 year papers that fell by 4, 3 & 2 bps, respectively.
- Corporate bond yields fell up to 2 bps across the curve, barring 2 year paper that increased by 1 bps.



Key Indicators	Current	Previous
GDP (Q4 FY'25)	7.40%	6.40%
IIP (May'25)	1.20%	2.60%
Manufacturing PMI May'25	57.60	58.20
Credit Growth (Jun 13,2025)	9.60%	9.00%
Deposit Growth (Jun 13,2025)	10.40%	9.90%
WPI (May'25)	0.39%	0.85%
CPI (May'25)	2.82%	3.16%
Current Account Deficit (Q4 of FY25, in \$ Billion)	-13.50	11.30
Fiscal Deficit (Apr to May 2025, as a % of Budget Estimates)	0.78	11.06
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 (%)	30-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 (%)	30-Jun-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.52	5.30	5.86	6.86
CALL	5.50	5.27	5.85	6.85
T-Repo	5.42	5.23	5.83	6.72
OIS- 3 M	5.46	5.41	5.67	6.70
OIS- 6 M	5.49	5.47	5.60	6.76

Source: FBIL

Certificate of Deposit (%)	30-Jun-25	Week Ago	Month Ago	Year Ago
3-Month	5.87	5.85	6.28	7.12
6-Month	6.11	6.11	6.42	7.47
9-Month	6.24	6.21	6.44	7.48
12-Month	6.33	6.22	6.55	7.62

Source: Refinitiv

Commercial Paper (%)	30-Jun-25	Week Ago	Month Ago	Year Ago
3-Month	5.88	5.88	6.18	7.21
6-Month	6.18	6.15	6.45	7.45
12-Month	6.40	6.35	6.50	7.68

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	5.68	6.94	-4	-9	-134
3 Yr GOI Bond	5.88	5.90	5.72	6.98	-2	16	-110
5 Yr GOI Bond	6.01	6.03	5.86	7.02	-2	15	-102
10 Yr GOI Bond	6.32	6.31	6.22	7.01	1	10	-69
15 Yr GOI Bond	6.67	6.68	6.42	7.03	-1	26	-36
US 10 Yr Treasury	4.23	4.28	4.42	4.34	-6	-19	-12

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	30-Jun-25	1 Month Avg.	1 Year Avg.	30-Jun-25	1 Month Avg.	1 Year Avg.
1 Yr	119	120	90	219	197	145
3 Yr	100	112	74	178	176	137
5 Yr	89	102	67	171	169	119
10 Yr	71	79	50	138	136	104

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	30-Jun-25	Week Ago	Month Ago	Year Ago
Govt Securities	52,474	52,723	72,527	66,228
Call Money	13,226	16,996	15,513	8,419
T-Repo	396,463	418,203	436,227	353,501
LAF	NA	NA	NA	NA
Treasury Bills	7,451	1,732	1,881	18,272
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*	849	1,065	-216	-6,121	959
Mutual Funds**	10,660	11,512	-852	-28,581	-325,810

*As on 30th June 2025;**As on 26th June 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: June 30-July 4 ,2025	32,000	0	N.A
Month: Jun 2025	157,000	120,000	76.43%
H1: Apr 25-Sep 25	800,000	401,000	50.13%

Source: RBI

GLOBAL ECONOMY

- China's manufacturing purchasing managers' index rose to 49.7 in Jun 2025 from 49.5 in May 2025, according to the National Bureau of Statistics.
- Germany's retail sales decreased 1.6% MoM in May 2025, with both the food and non-food retail sectors showing reductions. However, this decline was an improvement compared to the 0.6% decrease recorded in Apr 2025, as reported by Destatis.
- Germany's consumer price inflation slowed to 2.0% in Jun from May's stable rate of 2.1%, according to Destatis. A similar increase was last seen in Oct 2024.

INTERNATIONAL MARKET UPDATE

- The U.K. real gross domestic product grew 0.7% in the first quarter of FY26, followed 0.1% expansion in the fourth quarter of FY25, according to the Office for National Statistics .

COMMODITY MARKET

- Gold edged higher, supported by a softer U.S. dollar, as investors awaited economic data for signals on the Federal Reserve policy.
- Brent crude oil prices (spot) rose on optimism surrounding U.S. trade deals ahead of the upcoming Jul 9, 2025, deadline for reciprocal tariffs.

CURRENCY UPDATE

- The Indian rupee fell in spot trading against the U.S. dollar due to negative trends in the domestic equity markets.
- The euro rose against the U.S. dollar supported by broader greenback weakness.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,303	0.93	0.43	42.03	25.90	3,432	2,329
Silver (\$/oz)	36	0.28	9.43	23.87	24.96	37	27
NYMEX Crude(\$/bbl)	66	-0.54	8.06	-19.98	-8.49	85	58
Brent Crude(\$/bbl)	71	0.21	9.24	-19.84	-7.03	90	62
Baltic Dry Index	1,489	-2.10	5.01	-27.37	49.35	2,179	715
Core Commodity Index	365	-0.79	2.73	7.15	2.35	386	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	51.40	50.20	48.90	50.50	49.70
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)	95,676	0.29	0.65	33.69	26.03	98,931	67,884
Silver (1 kg)	105,720	0.86	8.71	20.36	23.14	109,174	78,617
Crude Oil (1 bbl)	5,606	0.20	7.60	-17.85	-7.60	7,249	1,277
Natural Gas (1 mmbtu)	320	5.79	6.24	42.69	-4.90	392	138
Aluminium (1 kg)	249	0.58	5.01	7.15	2.89	267	209
Copper (1 kg)	893	-0.21	2.88	6.36	11.86	934	772
Nickel (1 kg)	1,320	-0.60	-0.85	-9.85	-1.35	1,783	1,276
Lead (1 kg)	187	0.16	1.28	-5.33	-0.64	201	179
Zinc (1 kg)	263	0.48	2.79	-3.43	-7.46	301	241
Mentha Oil (1 kg)	932	-0.10	-4.63	-0.02	-6.25	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	85.76	0.33	0.21	2.85	0.16	87.95	83.37
EUR/INR	100.99	0.87	4.10	13.10	14.02	101.01	87.29
GBP/INR	117.68	0.43	2.27	11.67	9.94	117.95	104.67
YEN(100)/INR	59.48	0.72	0.24	14.80	9.30	60.83	51.52
SGD/INR	67.37	0.64	1.78	9.64	7.55	67.61	61.38

Source: Refinitiv

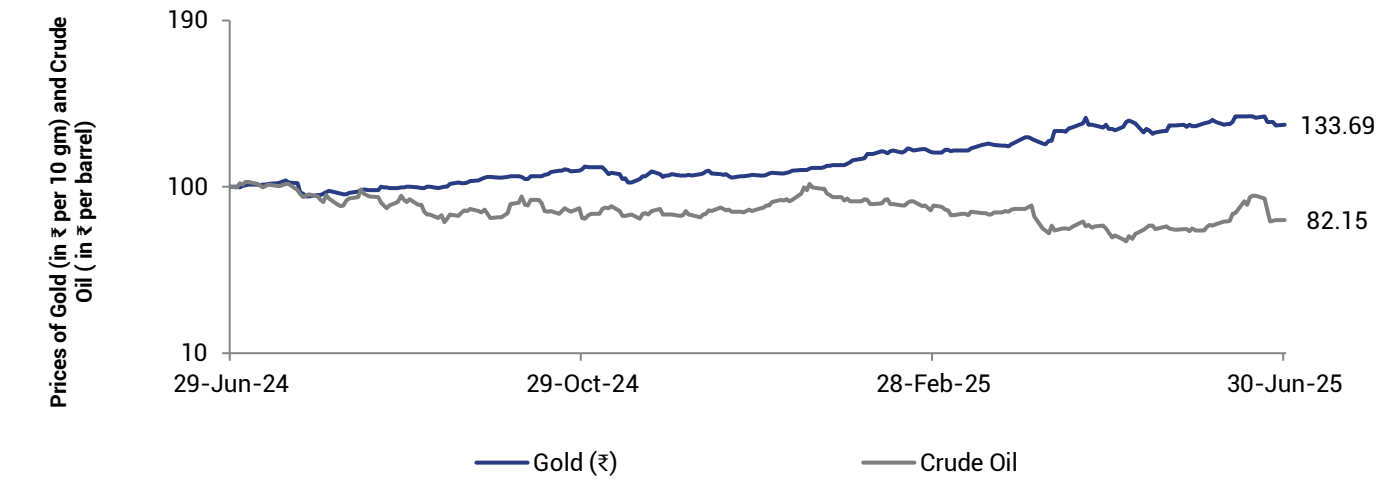
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.18	0.57	3.87	10.02	13.84	1.18	1.01
GBP/USD	1.37	0.14	2.04	8.63	9.77	1.38	1.21
USD/JPY	144.01	-0.44	-0.02	-10.46	-8.38	161.99	139.56
SGD/USD	0.79	0.35	1.54	6.63	7.40	0.78	0.73
Dollar Index	96.88	-0.54	-2.47	-8.49	-10.70	110.18	96.77

Source: Refinitiv

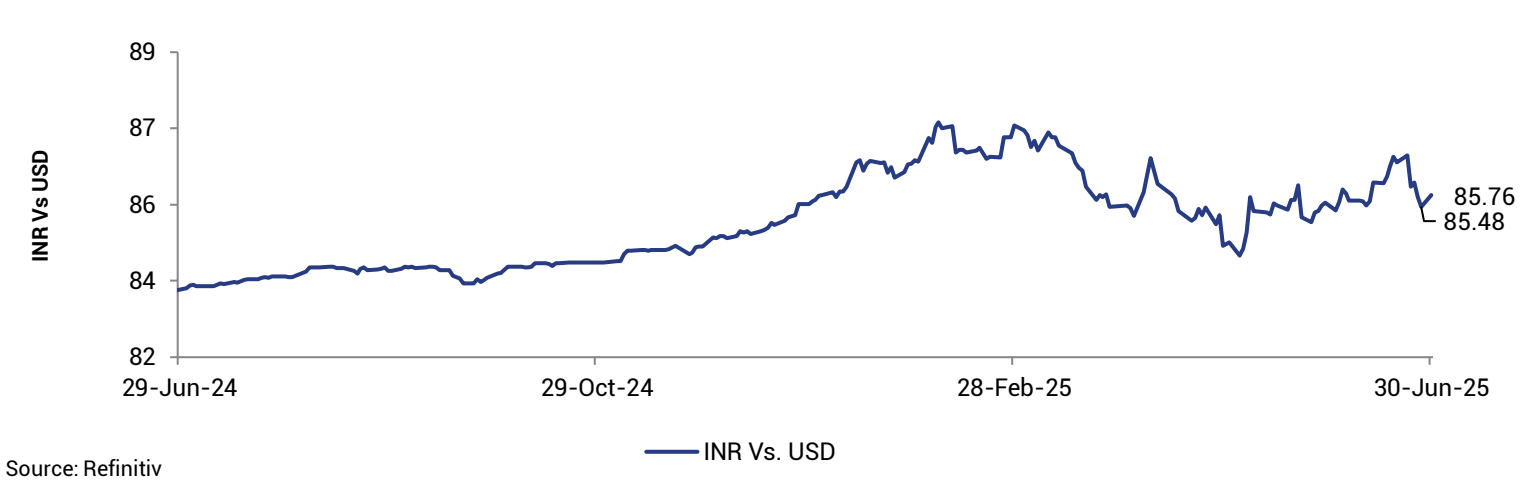
Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	85.87	0.30	-0.01	0.21	0.21
Future 3 Month	86.30	0.48	0.36	0.16	0.34
Future 6 Month	86.92	0.25	0.83	0.41	0.38
NDF 1 Month	85.74	0.23	-0.15	0.09	0.00
NDF 3 Month	85.98	0.22	-0.42	0.03	-0.08
NDF 6 Month	86.43	-0.01	-0.50	0.07	-0.14

Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



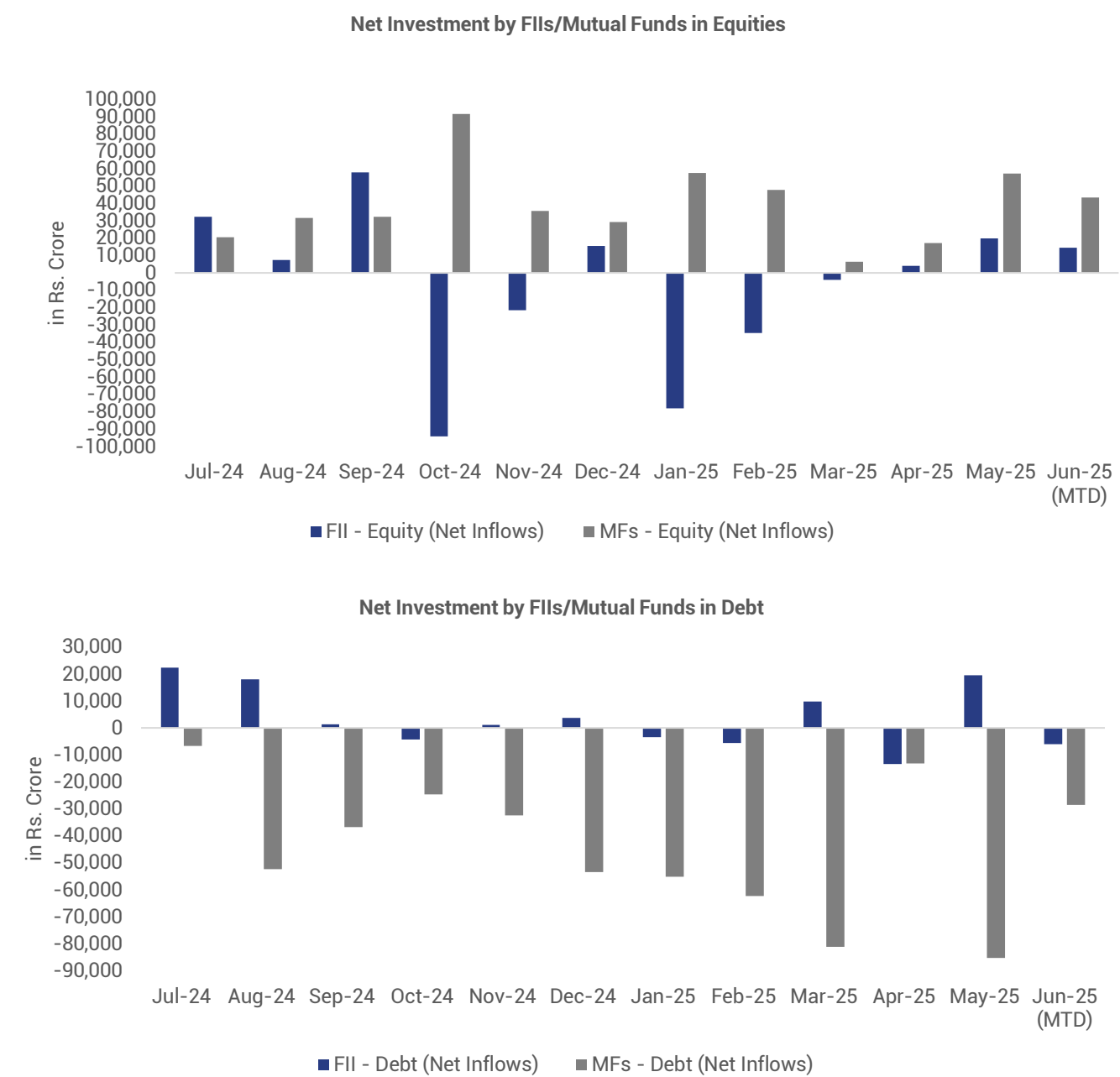
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 19,593.76 crore as against sale of Rs. 27,918.46 crore as on Jun 26, 2025. This led to a net sale of Rs. 8,324.70 crore compared with a net purchase of Rs. 1337.48 crore on Jun 25, 2025.
- Mutual funds bought debt worth Rs. 10,660.33 crore as against sale of Rs. 11,512.16 crore as on Jun 26, 2025. This led to a net sale of Rs. 851.83 crore compared with a net purchase of Rs. 586.52 crore on Jun 25, 2025.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	02-Jul-25
Currency in Circulation	02-Jul-25
Forex Reserves	04-Jul-25
Loans and Advances to Central Government	04-Jul-25
Loans and Advances to State Government	04-Jul-25
Money Supply	09-Jul-25

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MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	2.41	3.38	5.38	5.26	19.69	20.66
Mid Cap Fund	2.95	4.74	2.08	5.58	27.41	29.33
Large & Mid Cap Fund	2.68	4.01	3.50	6.02	24.01	25.31
Small Cap Fund	3.25	4.24	-0.84	4.29	26.59	33.74
Multi Cap Fund	2.72	3.75	2.34	5.89	25.01	26.89
Focused Fund	2.43	3.47	3.82	5.51	21.09	21.87
Value Fund	2.81	3.26	2.97	3.49	25.17	26.61
Contra Fund	2.50	3.62	3.41	5.38	26.16	28.28
ELSS	2.73	3.76	3.31	4.85	22.63	25.15
Sectoral	2.76	3.70	4.47	8.45	25.21	25.95
Thematic	2.61	3.41	1.68	3.39	23.30	23.97
Dividend Yield Fund	2.18	3.06	3.43	2.85	24.15	26.04

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	5.18	5.22	5.98	6.29	6.34	5.07
Liquid Fund	5.76	6.11	7.01	7.09	6.86	5.44
Ultra Short Duration Fund	5.84	6.71	7.60	7.29	6.74	5.48
Low Duration Fund	6.19	6.42	8.56	7.98	7.10	6.09
Money Market Fund	5.76	7.22	8.39	7.84	7.18	5.74
Short Duration Fund	5.81	2.23	9.81	8.97	7.47	6.16
Medium Duration Fund	5.71	0.27	10.27	9.40	8.11	6.90
Medium to Long Duration Fund	2.07	-7.94	9.00	8.37	7.52	5.54
Long Duration Fund	-4.11	-23.99	6.72	7.21	9.02	5.52
Corporate Bond Fund	5.51	0.55	10.13	9.28	7.62	6.11
Gilt Fund	-1.45	-18.05	7.73	7.74	7.60	5.43
Gilt Fund with 10 year constant duration	5.55	-5.53	11.55	10.50	8.91	5.69
Dynamic Bond	1.45	-10.66	8.81	8.38	7.60	5.86
Banking and PSU Fund	5.21	-0.10	9.72	8.90	7.43	5.98
Floater Fund	5.95	3.42	9.65	8.97	7.81	6.36
Credit Risk Fund	6.39	4.02	13.99	11.16	8.67	9.33

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	0.12	0.53	3.38	6.73	6.60	5.29
Balanced Advantage	1.55	2.03	3.83	5.80	14.57	13.77
Aggressive Hybrid Fund	2.05	2.74	4.29	6.46	18.53	19.69
Equity Savings	0.83	1.23	3.83	7.04	11.33	11.45
Conservative Hybrid Fund	0.55	0.42	4.30	7.65	10.34	9.99
Multi Asset Allocation	1.02	2.23	6.24	7.87	17.85	19.95

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

Source: MFI 360 Explorer