



16 September 2025

INDIAN EQUITY MARKET

- Indian equity markets recorded notable gains amid positive global cues, as sentiment improved following the resumption of trade negotiations between India and the U.S. The visit of the U.S. Trade Representative for South Asia to New Delhi to discuss a potential deal boosted optimism. Gains were extended on expectations of a 25-bps rate cut by the U.S. Federal Reserve on Sep 17, 2025, which bolstered investor confidence. Additionally, a weaker dollar and a stronger rupee further fueled the market rally.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.73% and 0.68% to close at 82,380.69 and 25,239.10 respectively.
- On the BSE sectoral front, Telecommunication was the major gainer, up 1.5% followed by Auto, up 1.43% and Industrials, up 1.05%. Fast Moving Consumer Goods was the only loser, down 0.1%.

CORPORATE NEWS

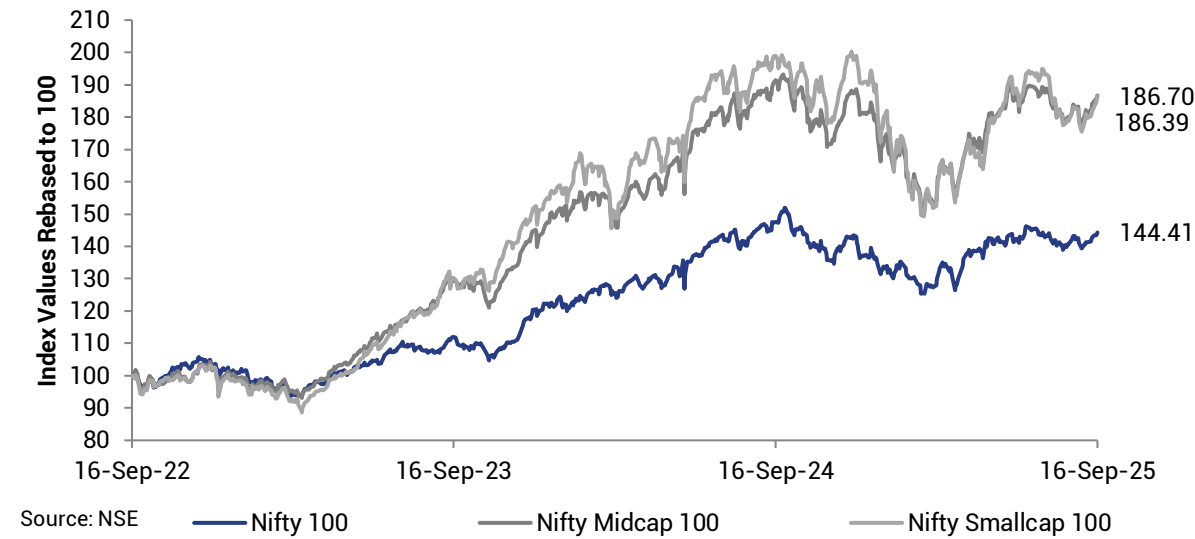
- Suzlon Group announced that it has secured an 838 MW order from Tata Power Renewable Energy, its largest order of the fiscal year as part of a firm and dispatchable renewable energy project.
- Apollo Tyres has emerged as the new lead sponsor for Team India, concluding the Board of Control for Cricket in India's (BCCI) search. The Gurgaon-based tyre giant secured the rights with a winning bid of Rs. 579 crore, outpacing competitors Canva and JK Cements in a fiercely contested bidding process. The three-year deal will cover 121 bilateral fixtures and 21 ICC matches, ensuring Apollo's prominent presence on one of the world's biggest sporting stages.
- Tata Consultancy Services (TCS) announced a multi-year partnership with ARN Media, one of Australia's leading audio-led entertainment companies, to transform its technology and business operations.

GLOBAL EQUITY MARKET

- The U.S. equity markets closed modestly lower after a directionless trading session. Early gains faded as investors remained cautious ahead of the U.S. Federal Reserve's policy decision. Despite strong retail sales data, uncertainty around future rate cuts kept sentiment subdued, with major indices ending slightly in the red.
- European equity markets closed weaker ahead of decisions by The U.S. Federal Reserve and the Bank of England, with rate-sensitive groups lagging as investors positioned for policy guidance.
- Asian equities rose on Federal Reserve rate cut hopes. Investors also tracked U.S.-China talks, with reports suggesting Washington reached a framework deal with China over a popular social media app. Today (as of Sept 17), Asian equity markets opened lower, tracking U.S. market losses ahead of expected Fed rate cut decision.

INDIAN DERIVATIVES MARKET

- Nifty Sep 2025 Futures stood at 25,331.40, a premium of 92.30 points above the spot closing of 25,239.10. The turnover on NSE's Futures and Options segment fell to Rs.5,711.27 crore on September 16, 2025, compared with Rs. 3,95,975.74 crore on September 15, 2025.
- The NSE Put-Call ratio stood at 0.9 compared with the previous session's close of 0.95.



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	25,239	0.68	2.47	-0.57	6.74	26,277	21,744	22.17	22.01
Nifty 100	25,904	0.66	2.68	-2.08	5.75	27,336	22,177	22.02	22.55
Nifty 500	23,369	0.66	3.04	-2.50	4.44	24,573	19,520	24.44	23.97
Nifty Midcap 100	58,800	0.54	4.06	-2.42	2.80	60,926	46,866	32.04	30.79
Nifty Smallcap 250	17,382	0.74	4.36	-6.41	-2.08	18,688	13,315	33.18	26.41
Nifty SME Emerge	15,475	0.38	3.88	-4.84	-6.81	17,224	11,930	26.76	41.70

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	27,146	1.44	12.55	5.10	18.89	27,696	19,317	27.87	27.76
Nifty Bank	55,148	0.47	-0.35	5.74	8.43	57,628	47,703	15.02	15.56
Nifty FMCG	56,399	-0.27	3.19	-12.69	-0.71	66,439	50,199	42.28	43.81
Nifty IT	36,212	0.86	3.96	-16.47	-16.44	46,089	30,919	26.15	28.53
Nifty Media	1,628	0.86	-1.54	-23.92	-10.46	2,182	1,344	164.24	409.05
Nifty Metal	9,973	0.83	8.22	5.79	15.30	10,322	7,690	19.09	21.81
Nifty Pharma	22,265	0.30	0.51	-5.05	-4.90	23,908	19,121	32.30	33.75
Nifty Realty	915	1.07	4.09	-13.62	-13.02	1,140	766	43.89	50.18
Nifty Energy	35,441	0.89	2.82	-16.74	0.72	44,721	29,313	15.48	13.83

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	26,495	0.39	0.61	10.44	12.68	27,370	22,358	17.34	17.58
Nifty India Consumption	12,420	0.59	4.90	-0.20	9.31	13,058	10,091	42.42	43.20
Nifty Infrastructure	9,191	1.02	2.22	-1.69	8.59	9,704	7,590	22.08	21.74
Nifty MNC	30,499	0.67	7.82	-2.79	9.19	32,841	23,981	35.82	42.62
Nifty Public Sector Enterprise	9,772	0.87	1.97	-10.73	2.52	11,380	7,956	11.90	10.56

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	24,274	-0.08	2.37	24.98	15.52	24,343	16,542	35.35	30.08
Nasdaq Composite	22,334	-0.07	3.29	26.95	15.66	22,397	14,784	33.04	21.64
FTSE 100	9,196	-0.88	0.62	11.08	12.51	9,358	7,545	17.98	12.47
CAC 40	7,818	-1.00	-1.33	4.95	5.93	8,258	6,764	18.11	14.14
DAX	23,329	-1.77	-4.23	25.20	17.18	24,639	18,490	18.98	23.97
Nikkei	44,902	0.30	3.51	22.75	12.55	45,055	30,793	20.57	18.49
Hang Seng	26,439	-0.03	4.62	51.75	31.80	26,602	17,368	12.30	10.10
SSE Composite Index	3,862	0.04	4.47	42.82	15.22	3,893	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	25,331.40	25,164.70	0.66
Near Basis	92.30	95.50	-3.35
Mid Futures	25,449.60	25,284.00	0.65
Mid Basis	210.50	214.80	-2.00
Near Open Interest (Cr.)	1.61	1.67	-3.44
Mid Open Interest (Cr.)	0.16	0.15	6.15
Rollover (%)	11.06	10.03	10.23

Source: NSE

Transaction Trends (Equity)			Amount in ₹ Cr.		
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	10,330	10,667	-336	-10,095	-140,730
Mutual Funds**	8,001	6,266	1,735	16,819	365,440

*As on 16th September 2025,**As on 12th September 2025; Source: SEBI, NSDL

INDIAN ECONOMY

- According to the Periodic Labour Force Survey data, released by the Ministry of Statistics and Programme Implementation (MoSPI), India’s unemployment rate declined to 5.1% in Aug 2025, signaling a positive trend in the labor market. The data reflects a continuous decrease from 5.6% in Jun and 5.2% in Jul, 2025, indicating signs of recovery.
- Central government employees opting for voluntary retirement after 20 years of service will now receive an assured payout on a pro-rata basis under the Unified Pension Scheme (UPS). Full payout is available only after 25 years of service. Additional retirement benefits include gratuity, leave encashment, and insurance. In case of death post-VRS but before payout begins, the spouse will receive family benefits.
- The government plans a Rs. 20,000 crore risk fund to offset losses from policy uncertainties and accelerate infrastructure projects. The fund, to be managed by the National Credit Guarantee Trustee Company, is expected to help reduce delays associated with land acquisition and regulatory clearances.

INDIAN DEBT MARKET

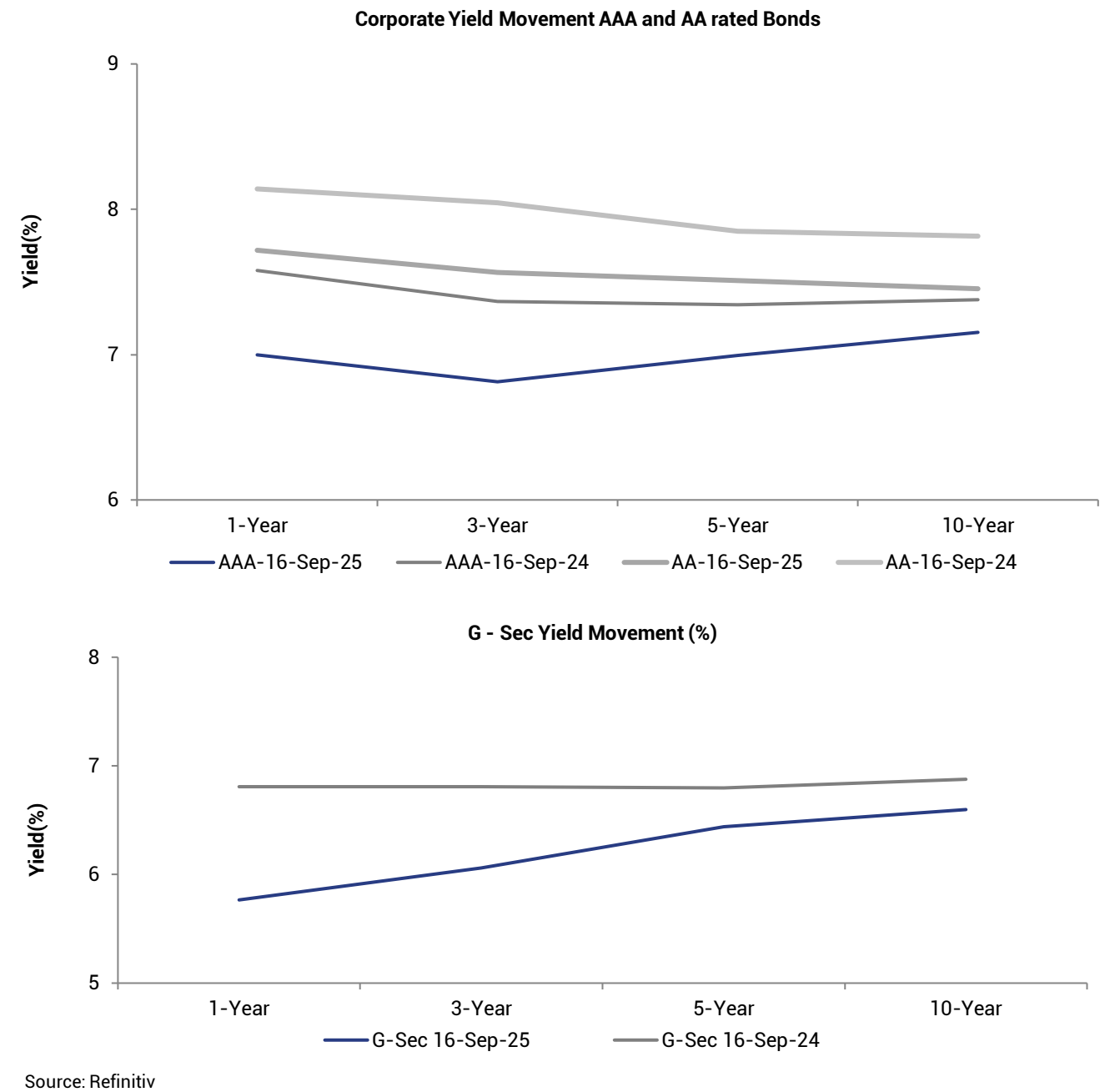
- Bond yields largely remained steady ahead of the U.S. Federal Reserve's much-awaited policy decision.
- Yield on the 10-year benchmark paper (6.33% GS 2035) was unchanged to close at 6.49% as compared to the previous day’s close.
- The Reserve Bank of India conducted an auction of government securities for fourteen states, with a notified amount of Rs. 18,400 crore, for which full amount was accepted. The cut-off yields ranged from 6.73% to 7.48%, with the lowest yield observed for Maharashtra and the highest for Mizoram & Puducherry.

MONEY MARKET

- RBI conducted the auction of 3-day Variable Rate Repo for the notified amount of Rs. 75,000 crore for which amount of Rs. 585 crore was accepted and the cut-off yield stood at 5.51%.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 1 & 4 to 6 year papers that fell by 2 bps each and 2 year paper that rose by 2 bps.
- Corporate bond yields were unchanged or moved by 1 bps across the curve, barring 1 & 2 year papers that increased by 5 bps each and 5 year paper that fell by 2 bps.



Key Indicators	Current	Previous
GDP (Q1 FY'26)	7.80%	7.40%
IIP (Jul'25)	3.50%	1.50%
Manufacturing PMI Aug'25	59.30	59.10
Credit Growth (Aug 22,2025)	10.00%	10.20%
Deposit Growth (Aug 22,2025)	10.20%	10.10%
WPI (Aug'25)	0.52%	-0.58%
CPI (Aug'25)	2.07%	1.61%
Current Account Deficit (Q1 of FY26, in \$ Billion)	2.40	-13.50
Fiscal Deficit (Apr to Jul 2025, as a % of Budget Estimates)	27.79	16.66
Trade Deficit (In \$ billion-Aug25)	26.49	27.35

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 (%)	16-Sep-25	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.50	5.50	5.50	6.50
CRR	3.75	3.75	4.00	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	16-Sep-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.48	5.39	5.53	6.71
CALL	5.43	5.35	5.47	6.03
T-Repo	5.38	5.28	5.37	6.63
OIS- 3 M	5.47	5.48	5.47	6.58
OIS- 6 M	5.44	5.45	5.47	6.48

Source: FBIL

Certificate of Deposit (%)	16-Sep-25	Week Ago	Month Ago	Year Ago
3-Month	5.85	5.87	5.84	7.31
6-Month	6.18	6.17	6.09	7.51
9-Month	6.37	6.32	6.30	7.66
12-Month	6.46	6.38	6.37	7.70

Source: Refinitiv

Commercial Paper (%)	16-Sep-25	Week Ago	Month Ago	Year Ago
3-Month	5.85	5.90	5.90	7.34
6-Month	6.20	6.20	6.09	7.56
12-Month	6.42	6.42	6.34	7.72

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	5.69	5.71	5.57	6.70	-2	12	-101
3 Yr GOI Bond	5.97	5.97	5.96	6.70	0	1	-73
5 Yr GOI Bond	6.34	6.36	6.25	6.69	-2	9	-35
10 Yr GOI Bond	6.49	6.49	6.40	6.76	0	9	-27
15 Yr GOI Bond	6.82	6.83	6.79	6.81	-1	4	1
US 10 Yr Treasury	4.03	4.03	4.33	3.62	-1	-30	41

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	16-Sep-25	1 Month Avg.	1 Year Avg.	16-Sep-25	1 Month Avg.	1 Year Avg.
1 Yr	123	117	99	195	205	164
3 Yr	75	73	79	151	153	147
5 Yr	56	57	70	107	124	130
10 Yr	56	56	53	86	93	109

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	16-Sep-25	Week Ago	Month Ago	Year Ago
Govt Securities	85,793	55,522	85,921	66,580
Call Money	20,346	19,702	13,097	128
T-Repo	393,325	430,171	393,292	69,856
LAF	NA	NA	NA	NA
Treasury Bills	11,139	1,272	3,406	1,105
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*	3	435	-432	-3,488	4,003
Mutual Funds**	23,200	29,912	-6,712	-34,441	-440,661

*As on 16th September 2025;**As on 12th September 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: September 15-19 ,2025	36,000	0	N.A
Month: Sep 2025	121,000	53,000	43.80%
H1: Apr 25-Sep 25	800,000	727,000	90.88%

Source: RBI

GLOBAL ECONOMY

- The U.K. unemployment rate stood at 4.7% in the three months to Jul 2025, according to the Office for National Statistics.

INTERNATIONAL MARKET UPDATE

- Japan's tertiary activity index rose by 0.5% MoM in Jul 2025, reversing a 0.2% decline in Jun 2025, according to the Ministry of Economy, Trade and Industry.

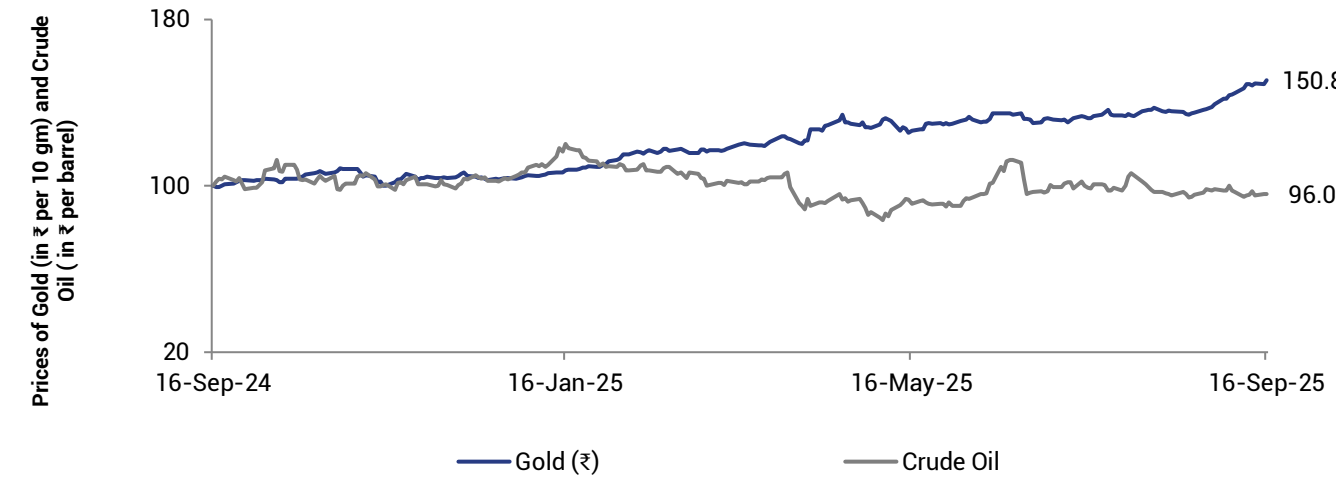
COMMODITY MARKET

- Gold prices rose ahead of the U.S. Federal Reserve's interest rate decision.
- Brent crude prices rose as markets weighed potential supply risks from Russian refinery attacks and anticipated a U.S. rate cut.

CURRENCY UPDATE

- The Indian rupee rose in spot trading against the U.S. dollar, as expectations of a Federal Reserve rate cut kept the dollar weak against most major currencies.
- The euro strengthened against the U.S. dollar in anticipation of the Federal Reserve's upcoming meeting.

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	3,689	0.29	10.63	42.86	40.61	3,689	2,559
Silver (\$/oz)	43	-0.39	11.99	38.31	47.35	43	29
NYMEX Crude(\$/bbl)	65	1.94	1.66	-8.82	-10.51	81	58
Brent Crude(\$/bbl)	69	1.57	-0.17	-9.75	-10.15	84	62
Baltic Dry Index	2,154	0.05	5.38	13.61	116.05	2,258	715
Core Commodity Index	381	0.60	4.35	15.93	6.75	386	331
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	51.00	50.90	50.20	50.20	51.00
Germany	50.50	50.60	48.50	50.40	48.40
France	49.80	48.60	49.30	45.10	53.10
U.K.	53.50	51.50	50.30	50.50	53.80
Japan	52.00	51.60	50.20	52.00	52.90
China	51.90	50.80	49.60	51.50	51.20

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	110,494	1.30	10.87	50.81	45.55	110,494	67,984
Silver (1 kg)	128,940	1.07	12.31	46.39	50.19	128,940	78,617
Crude Oil (1 bbl)	5,534	0.00	0.73	-3.94	-8.79	7,249	1,277
Natural Gas (1 mmbtu)	260	-0.04	4.64	34.18	-22.86	392	138
Aluminium (1 kg)	262	0.77	2.81	13.05	8.09	267	209
Copper (1 kg)	921	0.51	2.94	13.44	15.43	934	772
Nickel (1 kg)	1,355	-0.03	1.01	-0.43	1.26	1,783	1,276
Lead (1 kg)	189	1.48	2.05	-1.13	0.67	201	179
Zinc (1 kg)	286	0.99	4.87	4.57	0.69	301	241
Mentha Oil (1 kg)	1,044	0.12	0.48	5.10	5.03	1,046	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	88.05	-0.18	0.57	4.97	2.85	88.46	83.44
EUR/INR	104.25	0.63	1.85	11.70	17.70	104.48	87.29
GBP/INR	119.89	0.09	1.10	8.20	12.01	120.30	104.67
YEN(100)/INR	59.97	0.35	0.88	0.58	10.19	60.83	53.87
SGD/INR	68.84	0.11	0.99	6.36	9.90	68.97	62.21

Source: Refinitiv

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.19	0.90	1.44	6.59	14.61	1.19	1.01
GBP/USD	1.36	0.38	0.71	3.26	9.08	1.38	1.21
USD/JPY	146.48	-0.62	-0.48	4.18	-6.81	158.87	139.56
SGD/USD	0.78	0.38	0.56	1.51	7.03	0.78	0.73
Dollar Index	96.63	-0.69	-1.25	-4.10	-10.93	110.18	96.38

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	88.14	-0.11	2.63	0.59	2.38
Future 3 Month	88.35	-0.13	2.75	0.39	2.15
Future 6 Month	88.96	-0.15	3.20	0.38	2.24
NDF 1 Month	88.01	-0.27	2.49	0.42	2.34
NDF 3 Month	88.31	-0.28	2.28	0.43	2.41
NDF 6 Month	88.81	-0.28	2.25	0.48	2.49

Source: Refinitiv

RUPEE VS. U.S. DOLLAR

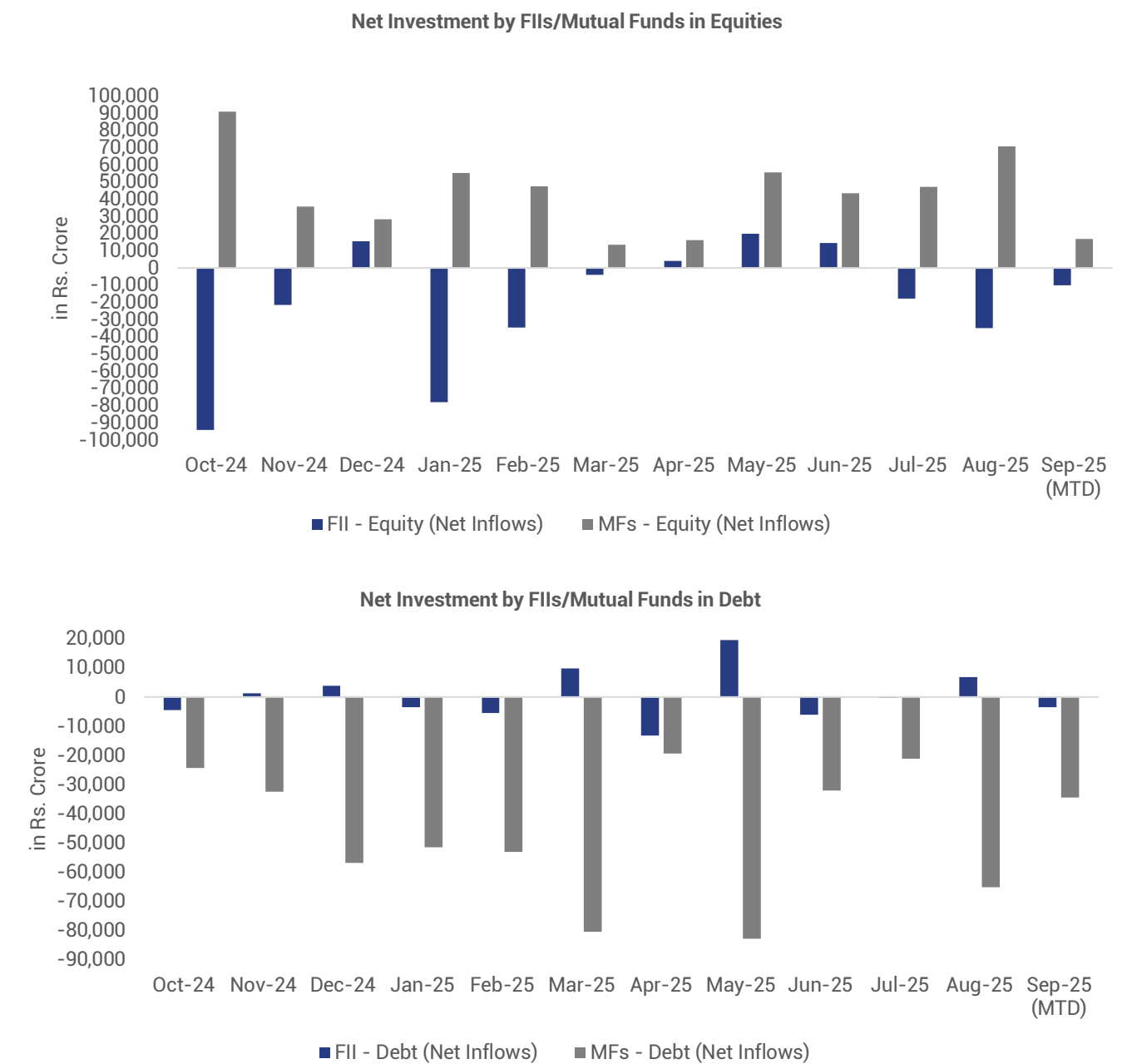


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- SEBI has permitted Registered Investment Advisors (RIAs) to charge advisory fees for reviewing assets that were distributed before the advisory relationship began. The fee can go up to 2.5% of Assets Under Advisory. This change allows RIAs to offer comprehensive advice on legacy portfolios and disclose past performance. SEBI has also relaxed entry norms, enabling any graduate to become an RIA after passing the NISM exam.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	17-Sep-25
Currency in Circulation	17-Sep-25
Banker's Deposits with RBI	17-Sep-25
Forex Reserves	19-Sep-25
Credit Growth	19-Sep-25
Deposit Growth	19-Sep-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	1.59	2.54	14.36	-1.22	14.91	18.11
Mid Cap Fund	1.93	3.52	21.30	-1.64	20.89	25.07
Large & Mid Cap Fund	1.81	2.99	17.89	-1.47	18.34	22.07
Small Cap Fund	1.88	4.05	21.35	-4.45	20.10	27.46
Multi Cap Fund	1.73	3.38	18.08	-1.44	19.07	23.55
Focused Fund	1.84	3.03	16.27	-2.23	16.13	19.28
Value Fund	1.82	2.78	14.88	-3.86	19.16	22.73
Contra Fund	1.25	2.28	15.39	-2.84	20.42	24.71
ELSS	1.76	3.08	17.18	-2.20	17.18	21.72
Sectoral	1.67	2.18	16.55	-0.61	19.51	22.54
Thematic	1.47	3.93	18.24	-2.03	18.88	21.73
Dividend Yield Fund	1.84	2.98	13.68	-4.73	19.68	22.75

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	5.20	5.24	5.54	6.05	6.36	5.18
Liquid Fund	5.67	5.48	6.40	6.79	6.91	5.55
Ultra Short Duration Fund	5.37	5.07	7.10	7.04	6.79	5.54
Low Duration Fund	4.91	4.70	8.01	7.57	7.10	5.81
Money Market Fund	5.70	5.20	7.83	7.55	7.19	5.81
Short Duration Fund	3.39	3.33	8.51	7.80	7.29	6.04
Medium Duration Fund	7.91	4.06	8.74	8.14	7.49	6.84
Medium to Long Duration Fund	4.99	0.35	5.95	5.66	6.80	5.37
Long Duration Fund	4.62	-1.49	2.41	3.38	7.41	5.30
Corporate Bond Fund	3.41	3.10	8.89	7.95	7.40	6.02
Gilt Fund	5.22	-0.37	3.76	4.34	6.82	5.25
Gilt Fund with 10 year constant duratio	4.72	1.43	7.91	7.31	7.91	5.63
Dynamic Bond	3.99	0.57	5.94	5.61	6.98	5.70
Banking and PSU Fund	2.42	2.84	8.48	7.63	7.18	5.90
Floater Fund	5.21	3.48	8.43	7.83	7.63	6.28
Credit Risk Fund	10.37	6.29	10.70	10.42	8.54	9.26

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	0.03	0.30	2.92	6.34	6.75	5.41
Balanced Advantage	1.06	1.73	9.91	1.11	11.92	12.32
Aggressive Hybrid Fund	1.38	2.26	13.29	0.54	14.60	17.25
Equity Savings	0.57	1.17	7.34	4.58	9.97	10.42
Conservative Hybrid Fund	0.42	0.72	5.83	4.65	8.99	9.20
Multi Asset Allocation	1.11	3.23	13.54	6.81	17.00	17.89

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

Source: MFI 360 Explorer

Event	Date
Loans and Advances to Central Government	19-Sep-25
Loans and Advances to State Government	19-Sep-25
Index of Industrial Production (Aug 2025)	28-Sep-25
Manufacturing output (Aug 2025)	28-Sep-25
Infrastructure Output	30-Sep-25
Fiscal deficit (as a % of budget estimates)	30-Sep-25