



15 October 2025

INDIAN EQUITY MARKET

- Indian equity markets snapped a two-day losing streak, buoyed by broad-based optimism stemming from stronger global cues, easing crude oil prices, and a rebound in the rupee from recent lows. Investor sentiment was further lifted by signs of improvement in U.S.-China trade relations and a steady start to the earnings season by the domestic companies. Additionally, confidence was bolstered after the U.S. Federal Reserve Chair signalled the possibility of two more quarter-point interest rate cuts this year, citing a sharp slowdown in hiring.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.7% and 0.71% to close at 82,605.43 and 25,323.55 respectively.

CORPORATE NEWS

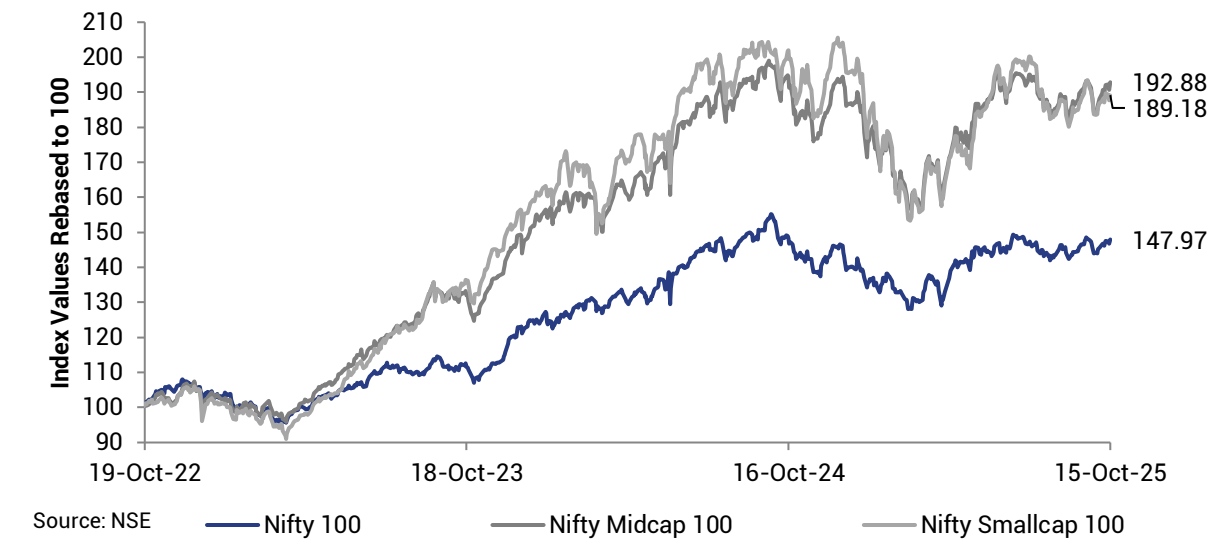
- Tata Communications reported a 19% YoY decline in its consolidated net profit to Rs. 183.21 crore for the second quarter of the financial year 2025–26 (Q2 FY26). The company had reported a net profit of Rs. 227.27 crore in the same quarter last year. Sequentially, profit was down 3.6% from Rs. 190.14 crore.
- Hyundai Motor India Limited (HMIL) announced an investment plan of Rs. 45,000 crore through FY2030 to drive its next phase of growth. The company also plans to launch 26 new products, including seven new nameplates, as it targets entry into the multi-purpose vehicle (MPV) and off-road sport utility vehicle (SUV) segments.
- Godrej Properties has acquired a prime 26-acre land parcel in South Bengaluru, located near Sarjapur Road. The company plans to develop a premium residential project on the site, with an estimated revenue potential of Rs. 1,100 crore.

GLOBAL EQUITY MARKET

- U.S. equity markets advanced as investors weighed upbeat corporate earnings against concerns over U.S.-China trade tensions and persistent valuation worries.
- European equity markets also moved higher, led by gains in luxury brands, as the region's bourses rebounded after hitting a two-week low in the previous session.
- Asian equity markets rose as optimism over potential interest rate cuts by the U.S. Federal Reserve outweighed renewed U.S.-China trade tensions. Today (as of Oct 16), Asian equity markets opened higher, following gains on Wall Street.

INDIAN DERIVATIVES MARKET

- Nifty Oct 2025 Futures stood at 25,424.80, a premium of 101.25 points above the spot closing of 25,323.55. The turnover on NSE's Futures and Options segment fell to Rs.7,142.98 crore on October 15, 2025, compared with Rs. 4,58,170.99 crore on October 14, 2025.
- The NSE Put-Call ratio stood at 0.83 compared with the previous session's close of 1.05.



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	25,324	0.71	1.01	1.06	7.10	25,669	21,744	22.39	22.05
Nifty 100	25,984	0.81	0.97	-0.63	6.08	26,265	22,177	22.16	22.57
Nifty 500	23,377	0.83	0.70	-1.51	4.48	23,768	19,520	24.48	24.04
Nifty Midcap 100	58,970	1.11	0.83	-1.05	3.10	59,968	46,866	34.19	31.07
Nifty Smallcap 250	17,052	0.82	-1.17	-7.67	-3.94	18,576	13,315	30.60	26.72
Nifty SME Emerge	15,261	0.24	-1.01	-6.02	-8.10	17,224	11,930	NA	40.61

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	26,709	0.26	-0.19	1.78	16.97	27,726	19,317	27.69	27.24
Nifty Bank	56,800	0.54	3.48	9.43	11.68	57,628	47,703	15.68	15.48
Nifty FMCG	54,749	0.99	-3.19	-12.55	-3.61	62,572	50,199	40.48	43.78
Nifty IT	35,402	0.53	-1.39	-17.15	-18.31	46,089	30,919	25.49	28.54
Nifty Media	1,539	-0.52	-4.61	-25.61	-15.33	2,096	1,344	61.60	292.21
Nifty Metal	10,218	1.00	3.31	4.67	18.13	10,373	7,690	19.54	22.15
Nifty Pharma	22,057	0.08	-0.64	-6.36	-5.79	23,604	19,121	34.00	33.64
Nifty Realty	915	3.05	1.08	-15.17	-13.01	1,138	766	44.85	50.25
Nifty Energy	35,322	0.72	0.55	-14.44	0.38	41,550	29,313	15.46	13.90

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	27,072	0.91	2.57	13.44	15.14	27,370	22,358	17.83	17.53
Nifty India Consumption	12,349	0.99	0.02	-0.93	8.68	12,582	10,091	41.98	43.30
Nifty Infrastructure	9,227	1.01	1.42	0.11	9.02	9,495	7,590	22.24	21.85
Nifty MNC	29,887	0.75	-1.35	-5.52	7.00	31,736	23,981	35.87	42.02
Nifty Public Sector Enterprises	9,901	1.27	2.20	-9.14	3.87	10,982	7,956	12.05	10.72

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	24,745	0.68	1.86	22.75	17.77	25,195	16,542	35.53	30.88
Nasdaq Composite	22,670	0.66	1.44	23.77	17.40	23,120	14,784	33.31	22.08
FTSE 100	9,425	-0.30	1.59	14.25	15.32	9,577	7,545	18.30	12.76
CAC 40	8,077	1.99	2.28	7.38	9.43	8,258	6,764	18.29	14.66
DAX	24,181	-0.23	1.82	24.09	21.46	24,771	18,490	19.49	24.22
Nikkei	47,673	1.76	6.49	19.45	19.50	48,597	30,793	21.78	18.72
Hang Seng	25,911	1.84	-2.03	27.52	29.17	27,382	18,671	11.94	10.23
SSE Composite Index	3,912	1.22	1.34	22.21	16.72	3,937	3,041	12.00	12.13

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

F&O Trends	Px Last	Previous	Change %
Near Futures	25,424.80	25,206.00	0.87
Near Basis	101.25	60.50	67.36
Mid Futures	25,548.60	25,334.90	0.84
Mid Basis	225.05	189.40	18.82
Near Open Interest (Cr.)	1.79	1.78	0.89
Mid Open Interest (Cr.)	0.19	0.15	31.52
Rollover (%)	11.27	9.29	21.20

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	11,909	12,486	-577	3,631	-1,50,888
Mutual Funds**	11,045	11,061	-15	6,365	4,01,428

*As on 15th October 2025;**As on 13th October 2025; Source: SEBI, NSDL

INDIAN ECONOMY

- India's unemployment rate for individuals aged 15 and above rose marginally to 5.2% in Sep 2025, compared to 5.1% in Aug 2025.
- According to the Solvent Extractors Association of India, India's vegetable oil imports surged 51% YoY to 16.39 lakh tonnes in Sep 2025, driven by a sharp rise in crude palm oil shipments. Notably, refined oil imports fell to zero for the first time since 2021.
- According to the RBI Monetary Policy Committee (MPC) minutes, India's economy showed strong resilience in Q1 FY26 with 7.8% growth, prompting an upward revision of the full-year forecast to 6.8%. Despite external pressures like US tariffs and visa fee hikes, GST 2.0 reforms are expected to cushion the impact by boosting domestic demand. However, the RBI cautioned against further rate cuts, warning of a potential "overdose" as the effects of previous monetary easing and fiscal measures are still unfolding.

INDIAN DEBT MARKET

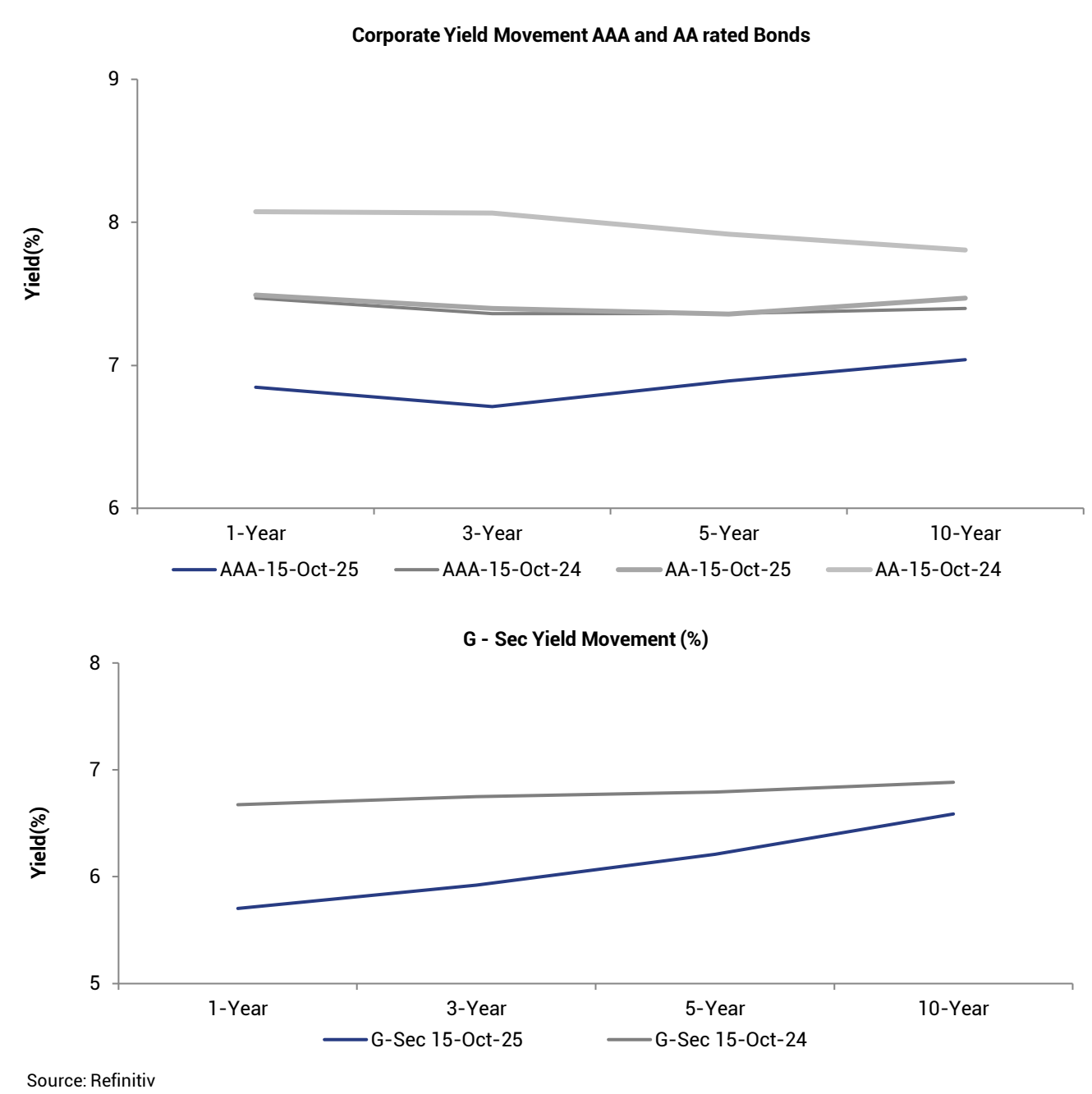
- Bond yields eased following softer domestic inflation data, which fuelled expectations of a rate cut by the RBI in its Dec 2025 policy meeting. Meanwhile, market participants awaited the minutes from the central bank's latest policy meeting.
- Yield on the 10-year benchmark paper (6.33% GS 2035) fell by 3 bps to close at 6.48% as compared to the previous close of 6.51%.
- Data from Reserve Bank of India showed that reserve money grew 3.1% on a yearly basis for the week ended Oct 10, 2025, compared to an increase of 7.0% in the same period of the previous year. The currency in circulation grew 8.1% on a yearly basis for the week ended Oct 10, 2025, compared to an increase of 6.7% in the same period of the previous year.

MONEY MARKET

- Reserve Bank of India conducted the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 19,000 crore for which the full amount was accepted, and the cut-off rate stood at Rs. 98.6631 (YTM: 5.4350%), Rs. 97.3084 (YTM: 5.5473%) and Rs. 94.7564 (YTM: 5.5490%), respectively.

SPREAD ANALYSIS

- Yields on gilt fell up to 3 bps across the maturities, barring 1, 2 & 3 year papers that rose by 5, 4 & 3 bps, respectively.
- Corporate bond yields fell up to 3 bps across the curve, barring 2 year paper that increased by 1 bps, while 1 year paper was unchanged.
- Difference in spread between AAA corporate bond and gilt contracted up to 6 bps across the segments, barring 4 & 10 year paper that remained steady.



Key Indicators	Current	Previous
GDP (Q1 FY'26)	7.80%	7.40%
IIP (Aug'25)	4.00%	4.30%
Manufacturing PMI Sep'25	57.70	59.30
Credit Growth (Sep 19,2025)	10.40%	10.30%
Deposit Growth (Sep 19,2025)	9.50%	9.80%
WPI (Sep'25)	0.13%	0.52%
CPI (Sep'25)	1.54%	2.07%
Current Account Deficit (Q1 of FY26, in \$ Billion)	2.40	-13.50
Fiscal Deficit (Apr to Aug 2025, as a % of Budget Estimates)	35.49	27.79
Trade Deficit (In \$ billion-Sep25)	32.15	26.49

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 (%)	15-Oct-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	3.50	3.50	3.75	4.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	15-Oct-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.41	5.39	5.48	6.50
CALL	5.37	5.34	5.44	6.42
T-Repo	5.32	5.27	5.32	6.27
OIS- 3 M	5.46	5.45	5.46	6.58
OIS- 6 M	5.41	5.40	5.43	6.55

Source: FBIL

Certificate of Deposit (%)	15-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	5.98	5.89	5.88	7.18
6-Month	6.15	6.09	6.18	7.36
9-Month	6.33	6.29	6.35	7.42
12-Month	6.48	6.37	6.44	7.45

Source: Refinitiv

Commercial Paper (%)	15-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	5.97	5.90	5.90	7.20
6-Month	6.25	6.20	6.23	7.46
12-Month	6.42	6.40	6.42	7.54

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	5.62	5.58	5.71	6.57	4	-8	-94
3 Yr GOI Bond	5.84	5.82	5.97	6.64	2	-14	-80
5 Yr GOI Bond	6.11	6.13	6.36	6.68	-2	-24	-57
10 Yr GOI Bond	6.48	6.51	6.49	6.77	-2	-1	-29
15 Yr GOI Bond	6.77	6.79	6.83	6.81	-2	-6	-4
US 10 Yr Treasury	4.05	4.02	4.03	4.04	2	1	1

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	15-Oct-25	1 Month Avg.	1 Year Avg.	15-Oct-25	1 Month Avg.	1 Year Avg.
1 Yr	114	119	102	179	183	167
3 Yr	79	77	81	147	149	148
5 Yr	68	64	71	115	113	130
10 Yr	45	49	53	88	85	108

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	15-Oct-25	Week Ago	Month Ago	Year Ago
Govt Securities	97,111	70,019	40,229	53,339
Call Money	18,517	15,431	20,063	10,248
T-Repo	4,22,102	4,14,362	3,92,079	3,69,769
LAF	NA	NA	NA	NA
Treasury Bills	13,381	12,783	4,991	3,443
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*	1,251	1,236	14	2,149	10,724
Mutual Funds**	11,569	12,174	-606	2,941	-4,59,226

*As on 15th October 2025;**As on 13th October 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: October 13-17 ,2025	30,000	0	0.00%
Month: Oct 2025	1,54,000	60,000	38.96%
H2: Oct 25-Mar 26	6,77,000	60,000	8.86%
Source: RBI			

GLOBAL ECONOMY

- U.K. retail sales grew 2.3% YoY in Sep 2025, slowing from a 3.1% increase in Aug, according to the British Retail Consortium.
- China's consumer prices fell 0.3% YoY in Sep 2025, according to the National Bureau of Statistics.

INTERNATIONAL MARKET UPDATE

- Japan's industrial production declined 1.5% MoM in Aug 2025, as reported by the Ministry of Economy, Trade and Industry.

COMMODITY MARKET

- Gold prices rose amid renewed tensions in U.S.-China trade relations.
- Brent crude oil spot prices declined as investors turned cautious following the sharp escalation in trade friction between the world's two largest economies.

CURRENCY UPDATE

- The Indian rupee appreciated in spot trading against the U.S. dollar, supported by positive trends in the domestic equity market.
- The euro strengthened against the U.S. dollar amid ongoing U.S.-China trade tensions.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	4,208	1.59	14.37	58.12	60.36	4,208	2,561
Silver (\$/oz)	53	3.16	24.26	68.64	83.80	53	29
NYMEX Crude(\$/bbl)	59	-0.74	-7.13	-17.07	-18.47	81	58
Brent Crude(\$/bbl)	64	-0.16	-6.04	-14.88	-16.88	84	62
Baltic Dry Index	1,997	-1.24	-7.25	13.08	100.30	2,266	715
Core Commodity Index	365	-0.29	-3.57	8.36	2.33	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	51.20	51.00	50.60	50.90	49.60
Germany	52.00	50.50	50.40	51.30	47.50
France	48.10	49.80	49.20	48.00	48.60
U.K.	50.10	53.50	52.00	51.50	52.60
Japan	51.30	52.00	51.50	48.90	52.00
China	52.50	51.90	51.30	51.80	50.30

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	1,26,338	0.53	15.83	66.92	66.42	1,26,401	67,984
Silver (1 kg)	1,75,109	-1.51	37.26	94.98	103.97	1,77,794	78,617
Crude Oil (1 bbl)	5,212	-1.33	-5.82	-16.03	-14.09	7,249	1,277
Natural Gas (1 mmbtu)	269	-2.85	3.58	28.23	-20.07	392	138
Aluminium (1 kg)	264	0.13	1.54	12.03	8.91	267	209
Copper (1 kg)	996	-0.81	8.66	21.82	24.80	1,013	772
Nickel (1 kg)	1,354	0.26	-0.08	-8.35	1.21	1,783	1,276
Lead (1 kg)	186	0.87	-0.05	-4.00	-0.85	201	179
Zinc (1 kg)	294	-0.42	3.70	4.70	3.39	301	241
Mentha Oil (1 kg)	1,003	-0.51	-3.79	3.14	0.93	1,046	916
Cotton (1 bales)	25,480	-0.62	25380.00	25380.00	25380.00	26,220	100

Source: MCX-SX

CURRENCY MARKET UPDATE

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
USD/INR	88.08	-0.81	-0.15	4.80	2.87	88.80	83.77
EUR/INR	102.24	-0.74	-1.31	11.72	15.43	104.94	87.29
GBP/INR	117.63	-0.47	-1.79	7.08	9.90	120.37	104.67
YEN(100)/INR	58.11	-0.58	-2.76	3.17	6.78	60.83	53.87
SGD/INR	67.70	-0.93	-1.55	5.49	8.08	69.24	62.21

Source: Refinitiv

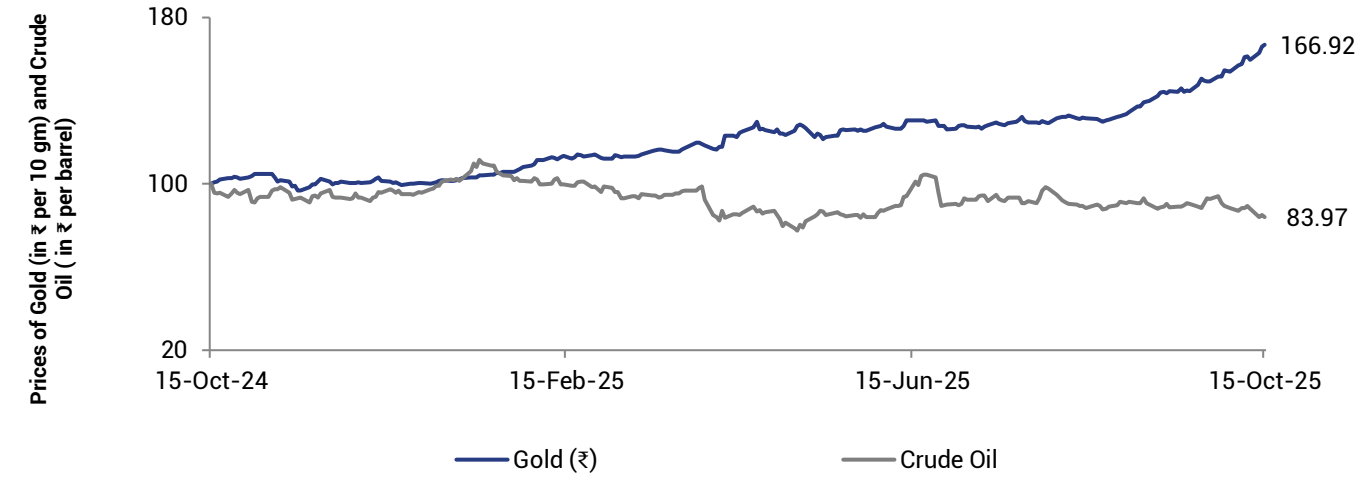
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.16	0.35	-0.97	6.94	12.49	1.19	1.01
GBP/USD	1.34	0.64	-1.43	2.52	7.11	1.38	1.21
USD/JPY	151.04	-0.52	2.47	1.24	-3.91	158.87	139.86
SGD/USD	0.77	0.17	-1.20	1.02	5.36	0.78	0.73
Dollar Index	98.79	-0.26	1.53	-4.33	-8.94	110.18	96.22

Source: Refinitiv

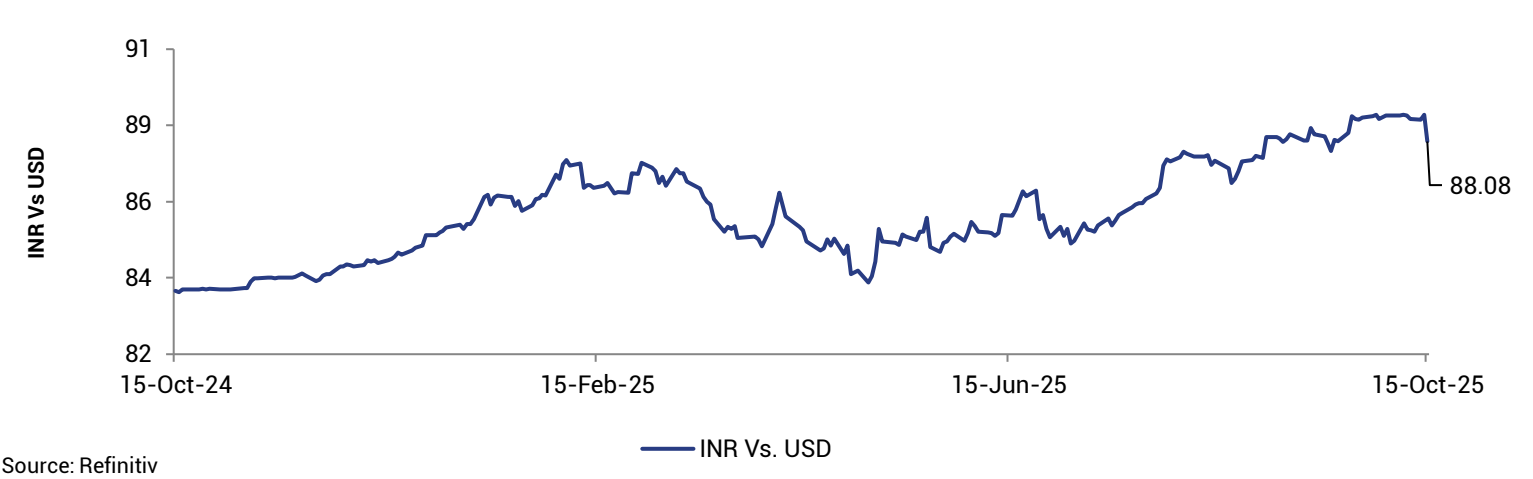
Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	88.11	-0.86	2.59	-0.14	2.59
Future 3 Month	88.58	-0.56	3.02	0.14	2.67
Future 6 Month	89.20	-0.61	3.48	0.12	2.45
NDF 1 Month	87.95	-1.08	2.42	-0.34	2.18
NDF 3 Month	88.24	-1.10	2.20	-0.36	2.24
NDF 6 Month	88.76	-1.13	2.19	-0.34	2.33

Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



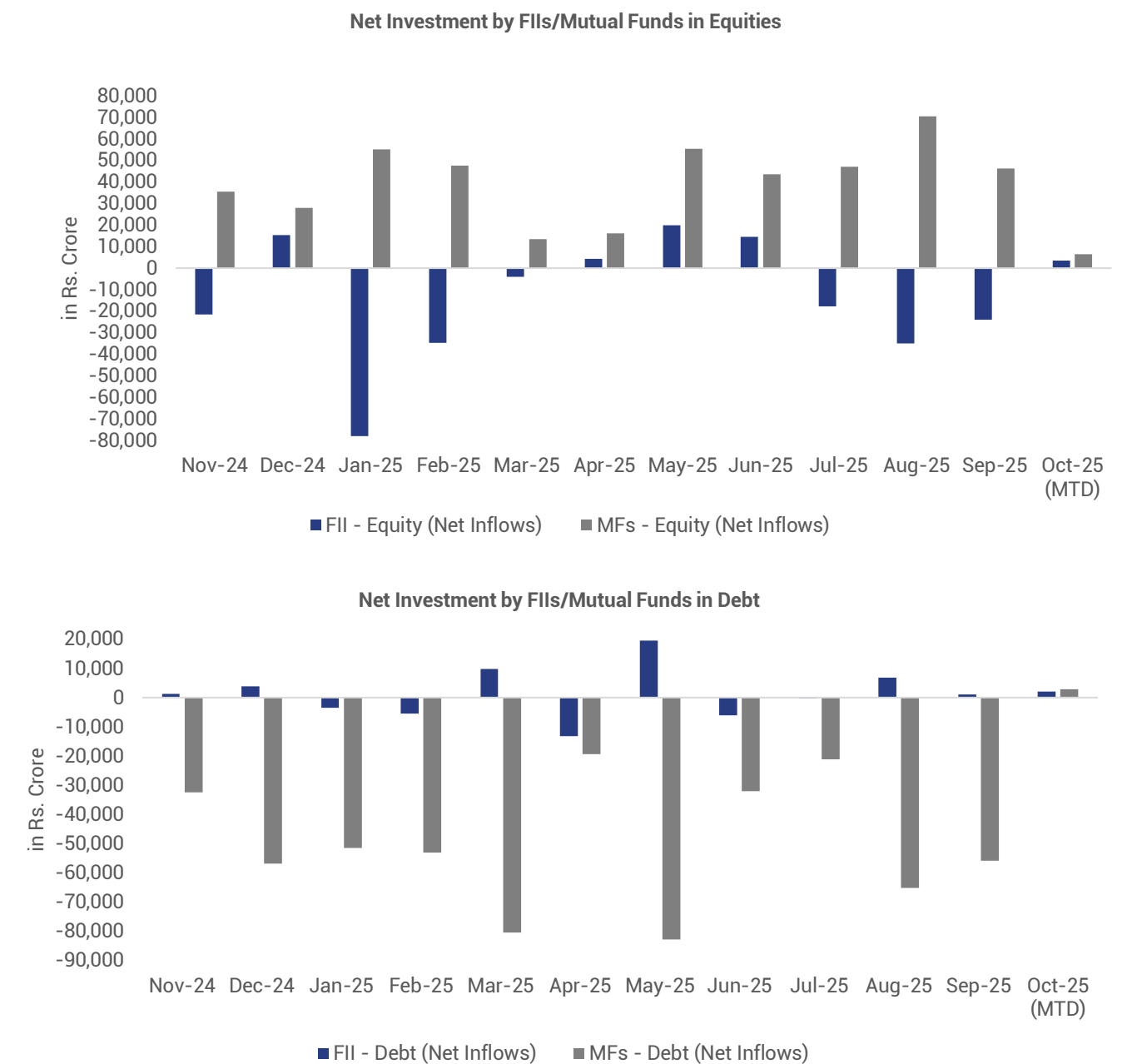
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- The SEBI Chairman emphasized that mutual fund trustees must evolve into strategic guardians of investor interests, moving beyond ceremonial roles to ensure robust oversight and ethical governance. With the mutual fund industry witnessing rapid growth in assets and investor participation, trustees are expected to actively monitor regulatory compliance, internal controls, and potential market misconduct. They must also stay informed on emerging areas such as ESG, derivatives, and alternative assets, while maintaining a clear distinction from AMC boards, whose focus remains on operational execution.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Forex Reserves	17-Oct-25
Credit Growth	17-Oct-25
Deposit Growth	17-Oct-25
Loans and Advances to Central Government	17-Oct-25
Loans and Advances to State Government	17-Oct-25
Reserve Money	22-Oct-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	1.15	0.69	8.72	-0.17	15.81	18.11
Mid Cap Fund	1.28	0.45	14.47	-2.06	21.85	25.97
Large & Mid Cap Fund	1.27	0.66	11.60	-1.18	19.38	22.60
Small Cap Fund	0.32	-1.09	11.87	-6.58	20.14	28.27
Multi Cap Fund	1.07	0.25	11.59	-1.76	19.79	24.12
Focused Fund	1.12	0.68	10.18	-1.63	17.07	19.84
Value Fund	0.77	0.50	9.41	-3.10	20.04	23.15
Contra Fund	0.86	0.67	9.81	-2.10	21.37	25.17
ELSS	0.88	0.25	10.68	-2.34	17.84	22.13
Sectoral	1.09	0.87	10.70	0.16	20.30	22.96
Thematic	0.83	0.09	12.26	-2.56	19.78	22.26
Dividend Yield Fund	0.78	0.76	8.91	-4.03	20.36	23.39

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	5.29	5.30	5.40	5.96	6.34	5.21
Liquid Fund	5.30	5.81	5.91	6.67	6.92	5.59
Ultra Short Duration Fund	5.16	6.44	6.27	6.92	6.86	5.58
Low Duration Fund	5.59	7.41	6.86	7.47	7.23	5.81
Money Market Fund	5.44	6.59	6.65	7.44	7.27	5.85
Short Duration Fund	7.30	9.76	6.81	7.90	7.59	5.98
Medium Duration Fund	7.96	10.87	6.96	8.22	7.89	6.73
Medium to Long Duration Fund	12.55	13.12	3.49	6.29	7.33	5.33
Long Duration Fund	25.92	24.02	0.79	4.75	8.48	5.50
Corporate Bond Fund	9.66	10.99	6.98	8.05	7.77	5.94
Gilt Fund	22.03	18.85	1.53	5.34	7.41	5.31
Gilt Fund with 10 year constant duration	12.04	8.46	4.17	7.60	8.56	5.46
Dynamic Bond	13.96	14.45	3.50	6.23	7.47	5.70
Banking and PSU Fund	8.55	10.70	6.56	7.73	7.55	5.84
Floater Fund	5.54	9.62	6.72	7.85	7.83	6.22
Credit Risk Fund	7.04	10.16	9.41	10.46	8.83	9.15

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	0.47	2.71	6.27	6.75	5.42
Balanced Advantage	0.82	0.66	6.62	1.66	12.48	12.43
Aggressive Hybrid Fund	0.79	0.73	8.58	1.02	15.35	17.50
Equity Savings	0.34	0.59	5.28	4.62	10.32	10.56
Conservative Hybrid Fund	0.33	0.85	3.89	4.92	9.47	9.24
Multi Asset Allocation	1.40	3.67	12.85	9.76	18.55	18.82

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

Source: MFI 360 Explorer

Event	Date
Currency in Circulation	22-Oct-25
Index of Industrial Production (Sep 2025)	28-Oct-25
Money Supply	29-Oct-25
Bank Credit to Commercial Sector	29-Oct-25
Infrastructure Output	31-Oct-25
Fiscal deficit (as a % of budget estimates)	31-Oct-25