



17 October 2025

INDIAN EQUITY MARKET

- Indian equity markets extended their upward momentum, supported by gains in consumption-oriented stocks and expectations of improved volume growth. Banking stocks added to the rally, with inline earnings and signs of easing asset quality stress boosting investor confidence. A shift in foreign investor sentiment also played a key role, as FPIs turned net buyers in recent sessions. Additionally, optimism around a potential India-U.S. trade deal and a decline in crude oil prices further strengthened market sentiment, contributing rally.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.58% and 0.49% to close at 83,952.19 and 25,709.85 respectively.

CORPORATE NEWS

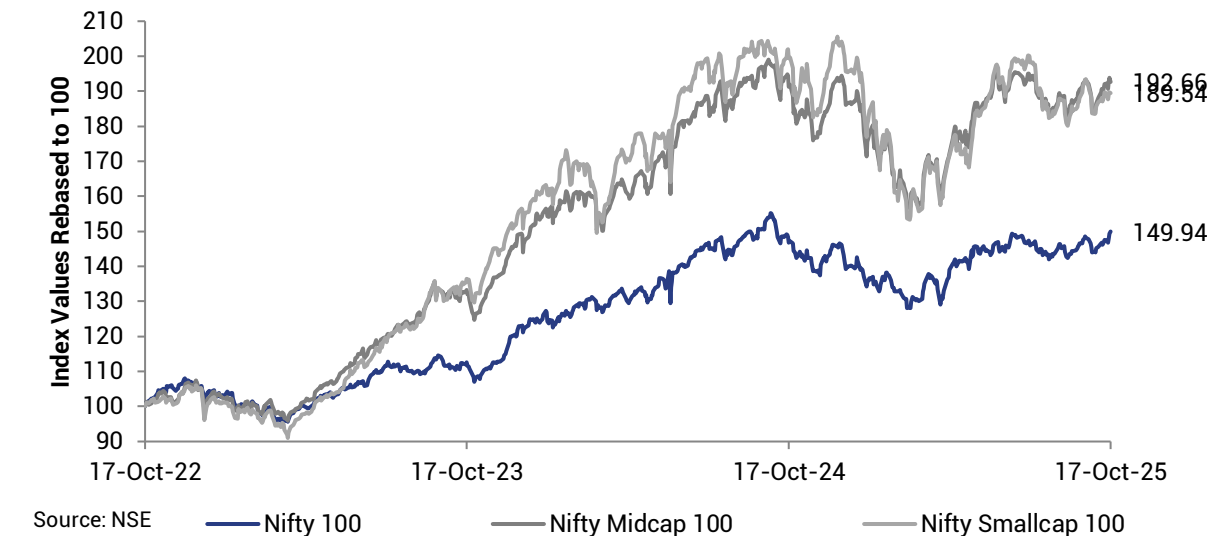
- Sunteck Realty has announced strong financial results, with net profit surging by 41% in the second quarter of the FY26. This impressive growth was driven by higher income, which also saw a significant increase compared to the same period last year. Sunteck Realty is a prominent real estate developer in India.
- Infosys reported a 13.2% rise in consolidated net profit, reaching Rs. 7,364 crore for the second quarter of the financial year 2025–26 (FY26), compared to Rs. 6,506 crore in the same quarter last year.
- Megha Engineering and Infrastructures Limited (MEIL) has secured a \$225.5 million (KWD 69.23 million) project from the Kuwait Oil Company (KOC). The project involves the design, construction, operation, and maintenance of a New Gas Sweetening and Sulphur Recovery Facility (NGSF) at the oil fields in West Kuwait.

GLOBAL EQUITY MARKET

- U.S. equity markets mostly rose as concerns over the trade dispute between the U.S. and China eased following recent comments from the U.S. President.
- European equity markets declined, weighed down by worries about the health of U.S. credit markets. Persistent concerns over U.S.-China trade tensions and the ongoing war in Ukraine also dampened investor sentiment.
- Asian equity markets declined as heightened concerns over U.S. banks' loan portfolios added to worries about the ongoing U.S. government shutdown and escalating Sino-U.S. trade tensions. The Japanese market fell after the Bank of Japan hinted at a possible rate hike in Oct 2025. Today (as of Oct 20), Asian equity markets opened higher as investors awaited a series of economic data releases from China.

INDIAN DERIVATIVES MARKET

- Nifty Oct 2025 Futures stood at 25,757.80, a premium of 47.95 points above the spot closing of 25,709.85. The turnover on NSE's Futures and Options segment fell to Rs.8,455.35 crore on October 17, 2025, compared with Rs. 5,73,564.30 crore on October 16, 2025.
- The NSE Put-Call ratio stood at 0.76 compared with the previous session's close of 0.78.



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	25,710	0.49	1.50	3.88	8.73	25,782	21,744	22.78	22.05
Nifty 100	26,330	0.38	1.31	2.19	7.49	26,403	22,177	22.49	22.57
Nifty 500	23,598	0.15	0.65	0.95	5.46	23,679	19,520	24.73	24.04
Nifty Midcap 100	58,902	-0.57	0.09	0.75	2.98	59,968	46,866	34.09	31.08
Nifty Smallcap 250	17,077	-0.24	-2.26	-6.40	-3.81	18,548	13,315	30.55	26.73
Nifty SME Emerge	15,263	-0.12	-1.73	-5.33	-8.09	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	27,229	0.66	-0.24	8.95	19.25	27,726	19,317	28.23	27.24
Nifty Bank	57,713	0.51	4.00	12.53	13.47	57,830	47,703	16.05	15.48
Nifty FMCG	56,616	1.37	0.52	-7.72	-0.32	61,409	50,199	41.95	43.77
Nifty IT	34,951	-1.63	-4.11	-18.21	-19.35	46,089	30,919	24.88	28.54
Nifty Media	1,520	-1.56	-6.92	-24.56	-16.41	2,096	1,344	53.82	287.46
Nifty Metal	10,199	-0.85	2.78	6.21	17.91	10,373	7,690	19.51	22.14
Nifty Pharma	22,254	0.68	0.06	-4.30	-4.95	23,604	19,121	34.30	33.64
Nifty Realty	934	0.10	1.59	-10.57	-11.27	1,138	766	45.75	50.24
Nifty Energy	35,396	-0.21	-0.48	-13.63	0.59	41,417	29,313	15.50	13.91

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	27,539	0.57	3.67	16.77	17.12	27,598	22,358	18.26	17.53
Nifty India Consumption	12,621	1.10	1.43	4.60	11.07	12,660	10,091	42.97	43.30
Nifty Infrastructure	9,339	0.36	1.24	2.23	10.34	9,495	7,590	22.51	21.86
Nifty MNC	30,205	0.12	-1.08	-2.48	8.14	31,140	23,981	36.33	42.00
Nifty Public Sector Enterprises	9,895	-0.37	0.51	-7.67	3.80	10,834	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	24,818	0.65	2.45	22.92	18.11	25,195	16,542	35.63	30.90
Nasdaq Composite	22,680	0.52	1.88	23.44	17.45	23,120	14,784	33.33	22.12
FTSE 100	9,355	-0.86	1.59	11.56	14.46	9,577	7,545	18.17	12.78
CAC 40	8,174	-0.18	4.97	7.79	10.75	8,258	6,764	18.87	14.69
DAX	23,831	-1.82	2.02	21.69	19.70	24,771	18,490	19.17	24.19
Nikkei	47,582	-1.44	6.23	22.28	19.27	48,597	30,793	21.72	18.73
Hang Seng	25,247	-2.48	-6.17	25.74	25.86	27,382	18,671	11.63	10.23
SSE Composite Index	3,840	-1.95	-0.94	21.15	14.56	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	25,757.80	25,656.10	0.40
Near Basis	47.95	70.80	-32.27
Mid Futures	25,892.40	25,786.40	0.41
Mid Basis	182.55	201.10	-9.22
Near Open Interest (Cr.)	1.67	1.78	-5.85
Mid Open Interest (Cr.)	0.24	0.22	7.86
Rollover (%)	14.52	12.71	14.28

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	15,953	13,801	2,152	6,480	-1,48,039
Mutual Funds**	11,999	8,514	3,486	12,116	4,07,179

*As on 17th October 2025;**As on 15th October 2025; Source: SEBI, NSDL

INDIAN ECONOMY

- The Union Finance Minister inaugurated a Farmers' Training and Common Facility Centre in Vijayanagara, Karnataka, aimed at enhancing value addition for crops like groundnut and tamarind by training self-help groups and farmers through Farmer Producer Organisations using modern processing techniques.
- According to RBI data, credit growth in India rose to 11.4% YoY in the fortnight ending Oct 3, 2025, driven by festive demand, with banks disbursing over Rs. 3.63 trillion. Deposit growth grew 9.9% YoY.
- The government will notify all rules under the new income tax law by Dec 31, 2025, through a single consolidated notification. This new framework, replacing the 1961 Act, aims to simplify compliance and reduce litigation by streamlining procedures into around 400 rules and 180 forms. Backend work including IT integration and form testing will continue into Q4 FY25 to prepare for full implementation.

INDIAN DEBT MARKET

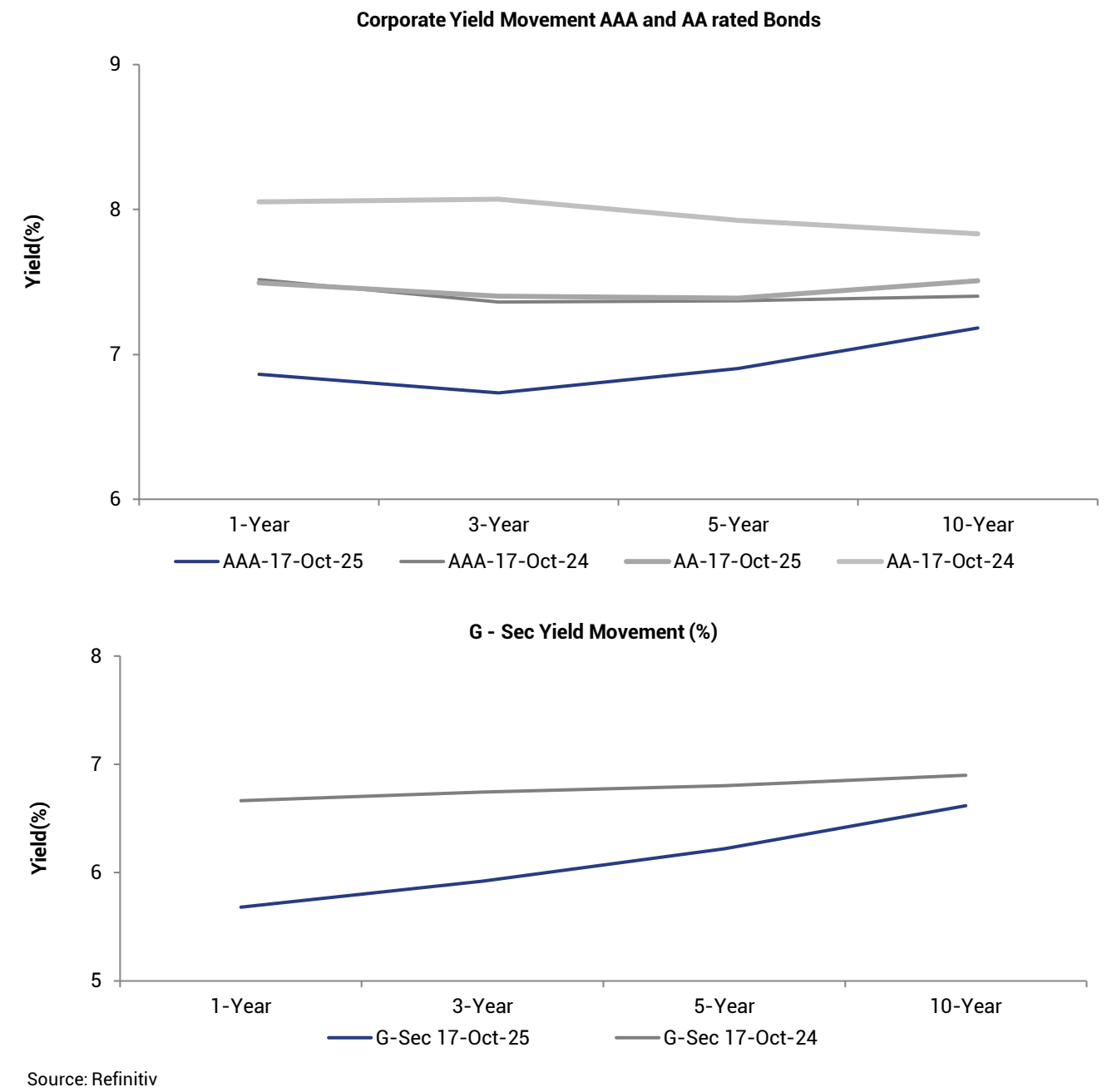
- Bond yields edged higher following weaker-than-expected cutoffs at the weekly government debt auction, reflecting subdued demand from market participants.
- Yield on the 10-year benchmark paper (6.33% GS 2035) rose by 1 bps to close at 6.51% as compared to the previous close of 6.50%.
- Reserve Bank of India conducted the auction of two government securities namely 6.01% GS 2030 and 7.09% GS 2074 for a notified amount of Rs. 30,000 crore, for which full amount was accepted. The cut-off price/implicit yield at cut-off for 6.01% GS 2030 and 7.09% GS 2074 stood at Rs. 99.52/6.1252% and Rs. 98.80/7.1782%, respectively.
- RBI conducted the auction of 3-day Variable Rate Repo for the notified amount of Rs. 50,000 crore for which amount of Rs. 2,750 crore was accepted and the cut-off yield stood at 5.51%.
- Reserve Bank of India announced the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 19,000 crore. The auction would be carried out on Oct 23, 2025.

MONEY MARKET

- Data from Reserve Bank of India showed that India's foreign exchange reserves decreased to \$697.78 billion for the week ended Oct 10, 2025 compared with \$699.96 billion a week earlier.

SPREAD ANALYSIS

- Yields on gilt were unchanged or moved by 1 bps across the maturities, barring 4 & 13 year papers that fell by 3 & 8 bps, respectively, and 12, 14, 15 & 30 year papers that rose by 2 or 5 bps.
- Corporate bond yields were unchanged or moved by 1 bps across the curve, barring 8, 9 & 10 year papers that increased by 2, 6 & 12 bps, respectively.



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 (Oct 03,2025)	11.40%	10.40%
Deposit Growth (Oct 03,2025)	9.90%	9.50%
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 (%)	17-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 (%)	17-Oct-25	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.55	5.66	5.49	6.50
CALL	5.59	5.58	5.47	6.43
T-Repo	5.53	5.47	5.44	6.28
OIS- 3 M	5.46	5.48	5.46	6.58
OIS- 6 M	5.41	5.43	5.43	6.55

Source: FBIL

Certificate of Deposit (%)	17-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	6.03	5.93	5.87	7.18
6-Month	6.22	6.07	6.15	7.36
9-Month	6.41	6.22	6.30	7.42
12-Month	6.56	6.33	6.45	7.44

Source: Refinitiv

Commercial Paper (%)	17-Oct-25	Week Ago	Month Ago	Year Ago
3-Month	6.03	5.93	5.80	7.22
6-Month	6.27	6.25	6.20	7.46
12-Month	6.42	6.40	6.37	7.58

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	5.59	5.70	6.56	1	-10	-95
3 Yr GOI Bond	5.84	5.84	5.95	6.64	-1	-11	-80
5 Yr GOI Bond	6.13	6.14	6.28	6.69	-1	-15	-56
10 Yr GOI Bond	6.51	6.50	6.47	6.78	1	4	-27
15 Yr GOI Bond	6.82	6.80	6.80	6.84	2	1	-2
US 10 Yr Treasury	4.01	3.98	4.08	4.10	3	-7	-9

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	17-Oct-25	1 Month Avg.	1 Year Avg.	17-Oct-25	1 Month Avg.	1 Year Avg.
1 Yr	118	119	102	181	182	168
3 Yr	81	77	81	148	149	149
5 Yr	68	65	71	117	114	130
10 Yr	56	49	53	89	86	108

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	17-Oct-25	Week Ago	Month Ago	Year Ago
Govt Securities	90,740	73,491	50,833	40,695
Call Money	10,602	18,167	22,369	8,227
T-Repo	4,02,295	4,04,434	4,37,539	4,06,520
LAF	NA	NA	NA	NA
Treasury Bills	2,352	2,393	13,671	5,886
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*	1,683	26	1,657	5,332	13,908
Mutual Funds**	14,206	14,905	-699	3,169	-4,58,997

*As on 17th October 2025;**As on 15th October 2025; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: October 13-17,2025	30,000	30,000	100.00%
Month: Oct 2025	1,54,000	90,000	58.44%
H2: Oct 25-Mar 26	6,77,000	90,000	13.29%

Source: RBI

GLOBAL ECONOMY

- Eurozone inflation rose to 2.2% in September 2025 from 2.0% in Aug 2025, according to Eurostat.

INTERNATIONAL MARKET UPDATE

- Eurozone inflation rose to 2.2% in September 2025 from 2.0% in Aug 2025, according to Eurostat.

COMMODITY MARKET

- Gold prices declined after the U.S. President softened his stance on China.
- Brent crude oil (spot) prices fell following an International Energy Agency (IEA) forecast of a growing supply glut, and after the U.S. and Russian Presidents agreed to meet again to discuss the situation in Ukraine.

CURRENCY UPDATE

- The Indian rupee declined in spot trading against the U.S. dollar amid ongoing trade tensions.
- The euro weakened against the U.S. dollar as the U.S. President softened his stance on China.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	4,249	-1.77	16.10	57.80	61.93	4,325	2,561
Silver (\$/oz)	52	-4.38	24.48	63.59	79.58	54	29
NYMEX Crude(\$/bbl)	58	0.02	-9.43	-18.21	-19.55	81	58
Brent Crude(\$/bbl)	62	-1.99	-12.79	-17.89	-19.08	84	62
Baltic Dry Index	2,069	1.12	-5.09	29.80	107.52	2,266	715
Core Commodity Index	365	-0.16	-3.06	8.70	2.26	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)	1,29,828	2.38	18.78	69.67	71.02	1,29,828	67,984
Silver (1 kg)	1,70,695	0.95	36.09	87.08	98.83	1,77,794	78,617
Crude Oil (1 bbl)	5,051	-1.83	-9.37	-14.65	-16.75	7,249	1,277
Natural Gas (1 mmbtu)	258	-3.00	-3.58	29.80	-23.22	392	138
Aluminium (1 kg)	263	-0.11	0.48	10.63	8.44	267	209
Copper (1 kg)	986	-0.62	8.09	20.99	23.60	1,013	772
Nickel (1 kg)	1,344	-0.46	-0.27	-6.93	0.43	1,783	1,276
Lead (1 kg)	184	-0.65	-2.39	-3.95	-2.16	201	179
Zinc (1 kg)	293	-0.24	3.34	3.66	2.97	301	241
Mentha Oil (1 kg)	1,005	0.03	-2.35	3.18	1.05	1,046	916
Cotton (1 bales)	100	0.00	0.00	0.00	0.00	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	87.98	0.18	0.18	4.65	2.76	88.80	83.77
EUR/INR	102.50	-0.29	-1.07	12.61	15.72	104.94	87.29
GBP/INR	118.10	-0.03	-1.20	8.04	10.33	120.37	104.67
YEN(100)/INR	58.40	-0.12	-2.14	4.39	7.31	60.83	53.87
SGD/INR	67.88	-0.12	-1.06	6.19	8.37	69.24	62.21

Source: Refinitiv

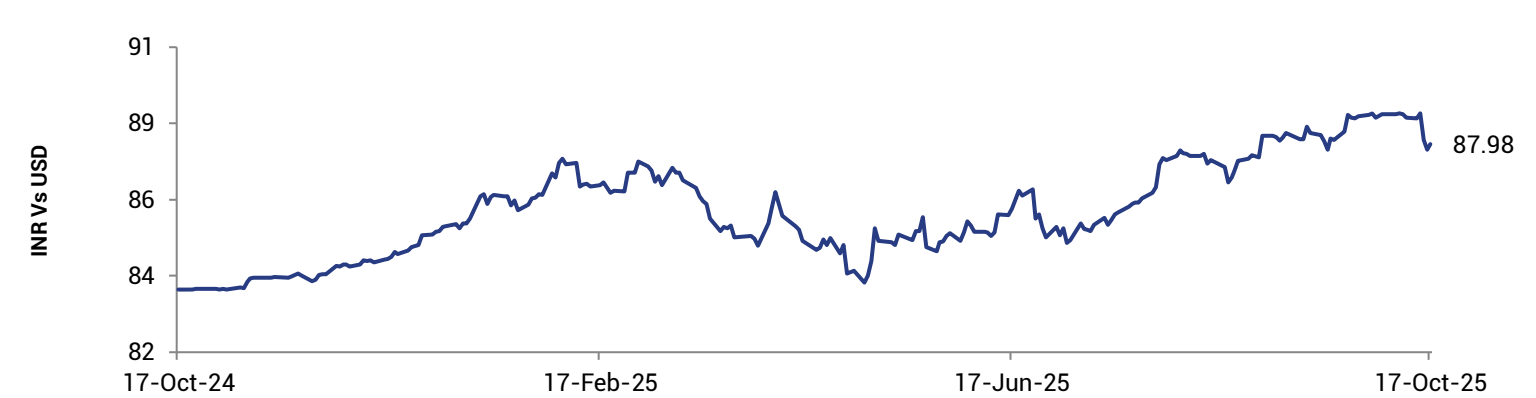
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.17	-0.31	-1.36	7.57	12.54	1.19	1.01
GBP/USD	1.34	-0.04	-1.48	3.18	7.30	1.38	1.21
USD/JPY	150.62	0.13	2.48	0.28	-4.17	158.87	139.86
SGD/USD	0.77	-0.10	-1.32	1.48	5.44	0.78	0.73
Dollar Index	98.43	0.10	1.61	-5.19	-9.27	110.18	96.22

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	88.07	0.18	2.55	0.22	2.23
Future 3 Month	88.20	0.00	2.57	0.16	2.11
Future 6 Month	88.80	0.00	3.01	-0.01	1.83
NDF 1 Month	88.10	-0.02	2.60	0.15	2.28
NDF 3 Month	88.41	0.01	2.40	0.16	2.33
NDF 6 Month	88.95	0.02	2.41	0.20	2.47

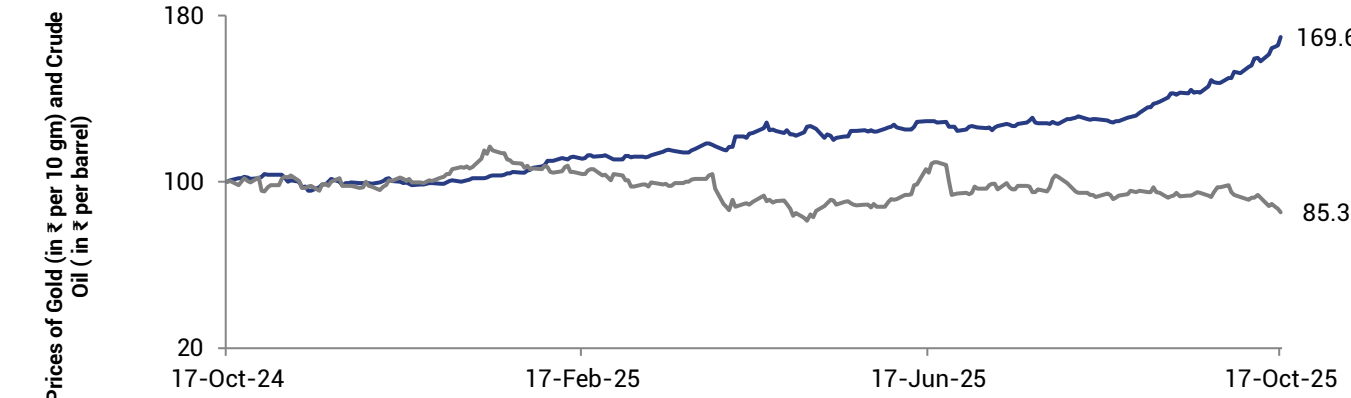
Source: Refinitiv

RUPEE VS. U.S. DOLLAR



Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)

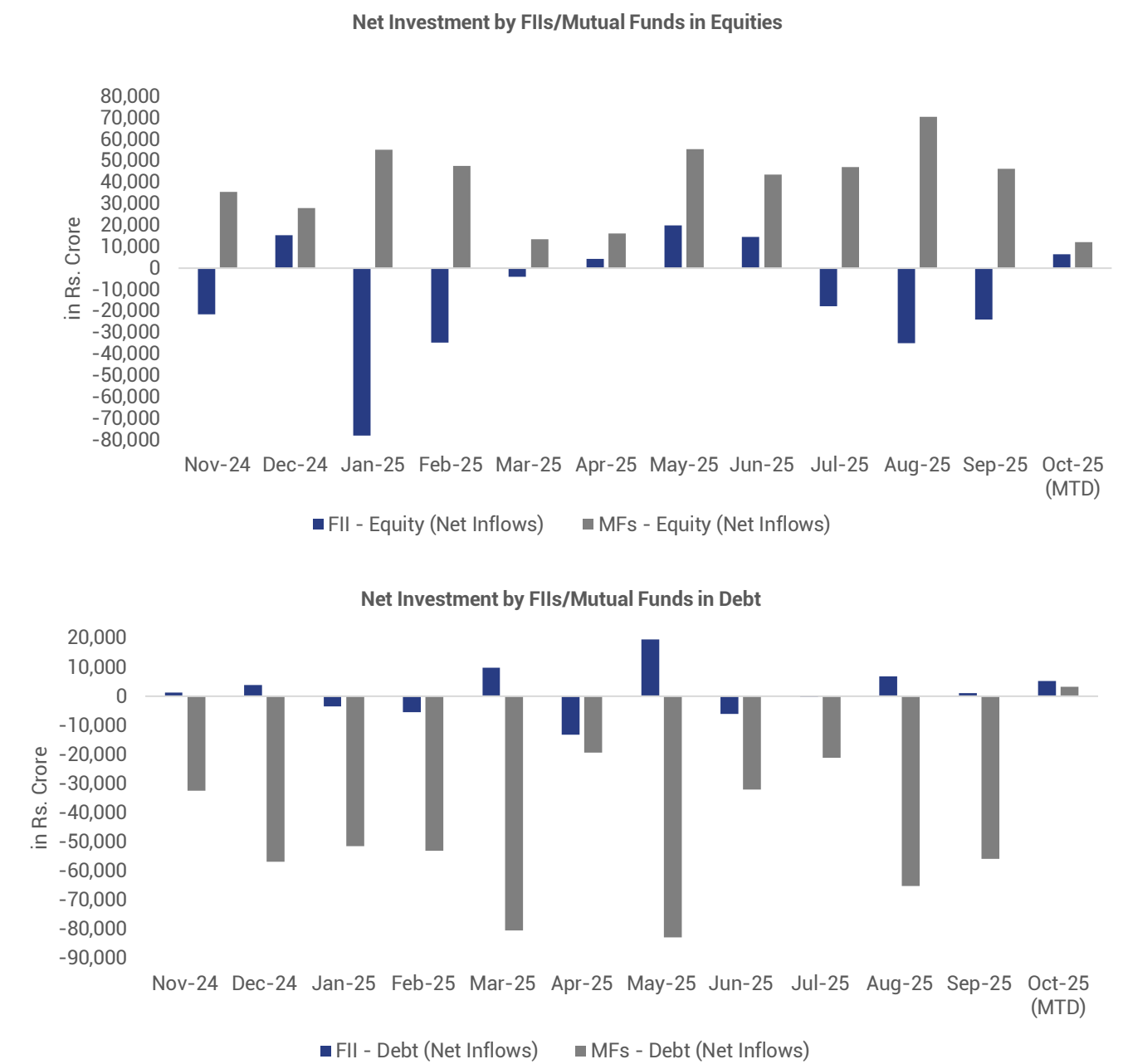


Source: MCX-SX

MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 11,999.37 crore as against sale of Rs. 8,513.53 crore as on Oct 15, 2025. This led to a net purchase of Rs. 3,485.84 crore compared with a net purchase of Rs. 2,265.48 crore on Oct 14, 2025.
- Mutual funds bought debt worth Rs. 14,205.84 crore as against sale of Rs. 14,904.57 crore as on Oct 15, 2025. This led to a net sale of Rs. 698.73 crore compared with a net purchase of Rs. 927.33 crore on Oct 14, 2025.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	22-Oct-25
Currency in Circulation	22-Oct-25
Forex Reserves	24-Oct-25
Loans and Advances to Central Government	24-Oct-25
Loans and Advances to State Government	24-Oct-25
Index of Industrial Production (Sep 2025)	28-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	1.41	0.76	7.82	2.35	16.01	18.18
Mid Cap Fund	0.51	-0.49	13.07	-0.29	21.73	25.73
Large & Mid Cap Fund	0.90	0.23	10.31	0.93	19.41	22.49
Small Cap Fund	0.10	-1.87	10.71	-5.25	20.20	28.09
Multi Cap Fund	0.78	-0.20	10.37	0.30	19.81	24.04
Focused Fund	1.02	0.40	9.10	0.58	17.14	19.80
Value Fund	0.69	0.16	8.30	-1.19	20.10	23.08
Contra Fund	0.85	0.54	8.91	-0.02	21.46	25.15
ELSS	0.92	0.02	9.57	-0.04	18.04	22.11
Sectoral	0.74	0.68	9.35	2.12	20.45	22.87
Thematic	0.88	-0.17	11.57	-0.36	19.93	22.24
Dividend Yield Fund	0.86	0.60	8.29	-1.93	20.55	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	5.27	5.30	5.39	5.96	6.34	5.21
Liquid Fund	5.38	5.68	5.90	6.66	6.91	5.59
Ultra Short Duration Fund	5.08	6.10	6.24	6.91	6.86	5.58
Low Duration Fund	5.99	7.10	6.78	7.47	7.22	5.81
Money Market Fund	4.96	6.16	6.59	7.42	7.26	5.84
Short Duration Fund	9.26	9.27	6.49	7.95	7.55	5.99
Medium Duration Fund	8.81	9.67	6.54	8.26	7.82	6.73
Medium to Long Duration Fund	8.76	9.93	2.98	6.29	7.19	5.34
Long Duration Fund	5.33	15.74	0.00	4.60	8.27	5.52
Corporate Bond Fund	10.23	10.40	6.64	8.11	7.74	5.95
Gilt Fund	4.48	11.27	0.70	5.18	7.21	5.29
Gilt Fund with 10 year constant duration	13.44	5.64	3.27	7.60	8.36	5.47
Dynamic Bond	8.21	11.21	2.90	6.22	7.36	5.70
Banking and PSU Fund	10.90	10.44	6.28	7.81	7.52	5.86
Floater Fund	6.32	9.07	6.46	7.87	7.80	6.23
Credit Risk Fund	7.94	9.22	9.19	10.48	8.80	9.17

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	0.23	0.58	2.73	6.39	6.79	5.46
Balanced Advantage	0.82	0.60	6.02	3.11	12.56	12.47
Aggressive Hybrid Fund	0.82	0.55	7.76	2.84	15.43	17.49
Equity Savings	0.48	0.60	4.99	5.41	10.35	10.56
Conservative Hybrid Fund	0.33	0.69	3.51	5.39	9.43	9.24
Multi Asset Allocation	1.54	3.75	12.12	11.17	18.66	18.84

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

Source: MFI 360 Explorer

Event	Date
Money Supply	29-Oct-25
Bank Credit to Commercial Sector	29-Oct-25
Credit Growth	31-Oct-25
Deposit Growth	31-Oct-25
Infrastructure Output	31-Oct-25
Fiscal deficit (as a % of budget estimates)	31-Oct-25