



11 March 2026

INDIAN EQUITY MARKET

- Indian equity markets declined amid sustained foreign fund outflows and heavy selling in banking stocks. Sentiment remained weak as escalating conflict involving Iran, the U.S., and Israel kept geopolitical risks elevated.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 1.72% and 1.63% to close at 76,863.71 and 23,866.85 respectively.
- On the BSE sectoral front, Oil & Gas was the major gainer, up 0.46% followed by Utilities, up 0.31% and Energy, up 0.12%. Auto was the major loser, down 3.06% followed by Bankex, down 2.06% and Financial Services, down 1.99%.
- The overall market breadth on BSE was weak with 1,850 scrips advancing and 2,423 scrips declining. A total of 158 scrips remained unchanged.

CORPORATE NEWS

- PhonePe has announced the launch of the PhonePe 'RuPay On-The-Go' Card, a National Common Mobility Card (NCMC).
- Reliance Industries Limited stated that it is taking steps to increase liquefied petroleum gas (LPG) production from its refining and petrochemicals complexes in Jamnagar to help ensure a stable fuel supply for Indian households amid volatility in global energy markets.
- TVS Supply Chain Solutions, a global supply chain solutions provider and one of India's largest and fastest-growing integrated supply chain companies, announced that it is strengthening Caterpillar's global supply chains from India by setting up a 40,000 square foot warehousing facility at the Free Trade and Warehousing Zone (FTWZ) in Mannur Village, approximately 30 km from Chennai, India.

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	23,867	-1.63	-8.04	6.08	-8.66	26,373	21,744	20.88	22.17
Nifty 100	24,575	-1.54	-7.59	7.11	-7.92	26,975	22,177	20.46	22.53
Nifty 500	22,042	-1.35	-7.32	8.57	-7.66	24,144	19,520	22.36	24.26
Nifty Midcap 100	56,461	-1.25	-7.07	15.79	-6.65	61,549	46,967	31.42	32.44
Nifty Smallcap 250	15,327	-0.39	-6.37	7.69	-8.14	18,077	13,315	25.24	28.03
Nifty SME Emerge	12,256	-0.45	-8.19	-1.60	-14.68	15,636	11,930	19.02	31.70

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	25,926	-3.15	-9.15	25.35	-8.03	29,179	19,317	30.65	26.07
Nifty Bank	55,736	-2.13	-8.25	16.47	-6.46	61,765	47,845	14.93	15.34
Nifty FMCG	49,060	-1.10	-5.93	-5.57	-11.57	58,485	48,741	35.38	43.57
Nifty IT	29,652	-1.24	-15.51	-20.72	-21.73	40,301	29,534	21.07	28.44
Nifty Media	1,345	-0.52	-9.97	-9.29	-6.92	1,786	1,303	28.22	171.07
Nifty Metal	11,822	-0.39	-3.70	32.87	5.86	12,510	7,690	20.05	23.48
Nifty Pharma	23,348	0.41	4.07	14.83	2.75	23,541	19,121	34.94	33.69
Nifty Realty	731	-1.71	-14.43	-11.74	-16.69	1,050	715	32.94	50.24
Nifty Energy	36,139	0.28	-1.42	14.86	2.30	37,307	29,802	15.17	14.02

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	25,921	-2.32	-8.33	11.71	-6.13	28,563	23,201	16.55	17.41
Nifty India Consumption	10,929	-1.85	-9.02	5.47	-11.07	12,716	10,160	36.53	43.51
Nifty Infrastructure	9,039	-1.10	-6.64	13.14	-6.00	9,793	7,776	20.43	21.96
Nifty MNC	30,211	-1.29	-4.08	18.28	-1.17	32,131	23,981	37.37	38.90
Nifty Public Sector Enterprises	10,137	-0.31	-2.40	17.54	2.88	10,544	8,458	10.99	11.10

Source: MFI 360 Explorer

GLOBAL EQUITY MARKET

- U.S. equity markets mostly fell as oil prices continued their surge in extended trading. In addition to the conflict in the Middle East, investors are also watching weekly jobless claims and housing starts due Thursday morning.
- European equity markets declined as investors monitored intensifying operations in the Middle East.
- Asian equity markets rose as oil prices stabilized on easing supply concerns, following reports that the International Energy Agency (IEA) may deploy its largest ever stockpile draw to offset supply risks arising from the war. Today (as of Mar 12), Asian equity markets opened lower as investors grappled with volatile oil prices and rising tensions in the Middle East.

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	24,965	0.03	-0.94	28.84	-1.13	26,182	16,542	33.69	33.56
Nasdaq Composite	22,716	0.08	-1.52	30.28	-2.26	24,020	14,784	24.20	29.38
FTSE 100	10,354	-0.56	-1.13	21.87	4.25	10,935	7,545	14.16	14.06
CAC 40	8,042	-0.19	-3.27	1.26	-1.32	8,642	6,764	18.02	15.92
DAX	23,640	-1.37	-4.89	5.87	-3.47	25,508	18,490	18.81	16.08
Nikkei	55,025	1.43	-4.55	49.55	9.31	59,332	30,793	21.35	19.63
Hang Seng	25,899	-0.24	-5.02	8.90	1.05	28,056	19,260	11.92	10.41
SSE Composite Index	4,133	0.25	0.04	22.30	4.15	4,197	3,041	12.00	12.01

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

INDIAN DERIVATIVES MARKET

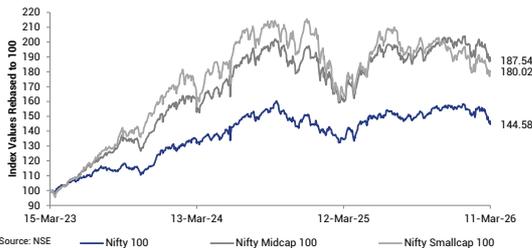
- Nifty Mar 2026 Futures stood at 23,939.10, a premium of 72.25 points above the spot closing of 23,866.85. The turnover on NSE's Futures and Options segment fell to Rs. 8,160.51 crore on March 11, 2026, compared with Rs. 3,83,394.61 crore on March 10, 2026.
- The NSE Put-Call ratio stood at 1.03 compared with the previous session's close of 0.95.

F&O Trends	Px Last	Previous	Change %
Near Futures	23,939.10	24,393.60	-1.86
Near Basis	72.25	132.00	-45.27
Mid Futures	24,102.10	24,545.60	-1.81
Mid Basis	235.25	284.00	-17.17
Near Open Interest (Cr.)	1.81	1.74	4.09
Mid Open Interest (Cr.)	0.23	0.20	15.27
Rollover (%)	15.50	14.33	8.12

Source: NSE

Transaction Trends (Equity)					
Amount in ₹ Cr.					
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	13,946	19,446	-5,500	-39,417	-52,764
Mutual Funds**	17,870	9,521	8,349	30,547	84,324

*As on 11th March 2026; **As on 9th March 2026; Source: SEBI, NSDL



Source: NSE

INDIAN ECONOMY

- The Centre has asked farmers to complete e KYC on the PM Kisan portal as soon as possible so that the twenty second instalment, to be released on March thirteen, reaches their bank accounts on time. The instalment of Rs. 18,640 crore will be digitally transferred to 9.32 crore farmers, and new tools such as a Know Your Status module and a face authentication app have been provided to simplify verification.
- The government clarified that the recent easing of foreign direct investment rules under the amended Press Note 3 does not apply to companies registered in China or other land border countries. Only global firms with up to 10% Chinese shareholding and no controlling influence can invest through the automatic route. Entities based in China, Hong Kong and other neighbouring countries must still seek prior government approval.
- NITI Aayog has urged states to improve fiscal discipline by adhering to the Fiscal Responsibility and Budget Management Act. This includes better expenditure control, a wider Goods and Services Tax base, and stronger state level tax capacity.

INDIAN DEBT MARKET

- Bond yields declined as crude oil prices eased, with sentiment improving after reports that the International Energy Agency may recommend releasing around 400 million barrels of oil.
- Yield on the 10-year benchmark paper (6.48% GS 2035) fell by 3 bps to close at 6.64% as compared to the previous day's close of 6.67%.
- Reserve Bank of India conducted the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 34,000 crore for which the full amount was accepted, and the cut-off rate stood at Rs. 98.6917 (YTM: 5.3171%), Rs. 97.3120 (YTM: 5.5397%) and Rs. 94.6709 (YTM: 5.6445%), respectively.

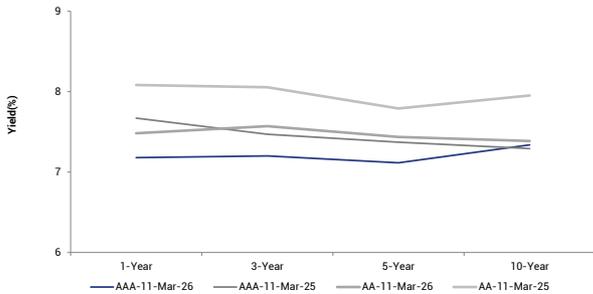
MONEY MARKET

- Data from Reserve Bank of India showed that money supply grew 11.5% on a yearly basis for the fortnight ended Feb 28, 2026, compared to an increase of 9.3% in the same period of the previous year. Bank Credit to Commercial Sector grew 14.0% on a yearly basis for the fortnight ended Feb 28, 2026, compared to an increase of 10.9% in the same period of the previous year.

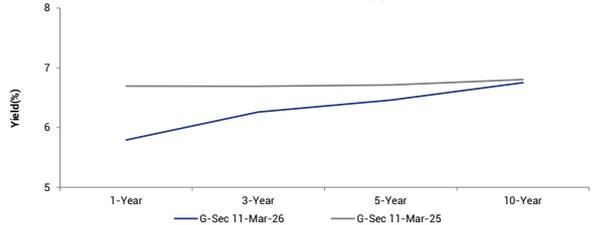
SPREAD ANALYSIS

- Yields on gilt fell up to 6 bps across the maturities, barring 1 to 3, 5, 7 & 30 year papers that rose up to 16 bps, while 4, 12 & 14 year papers that were unchanged.
- Corporate bond yields fell up to 5 bps across the curve, barring 1 to 4 year papers that increased up to 14 bps, while 10 year paper was unchanged.
- Difference in spread between AAA corporate bond and gilt contracted up to 5 bps across the segments, barring 1, 4 & 10 year papers that expanded by 1 or 4 bps.

Corporate Yield Movement AAA and AA rated Bonds



G - Sec Yield Movement (%)



Source: Refinitiv

Key Indicators	Current	Previous
GDP (Q3 FY'26)	7.80%	8.40%
IIP (Jan'26)	4.80%	8.00%
Manufacturing PMI Feb'26	56.90	55.40
Credit Growth (Feb 13,2026)	13.50%	14.60%
Deposit Growth (Feb 13,2026)	11.20%	12.50%
WPI (Jan'26)	1.81%	0.83%
CPI (Jan'26)	2.75%	1.17%
Current Account Deficit (Q3 of FY26, in \$ Billion)	13.20	14.10
Fiscal Deficit (Apr to Jan 2026, as a % of Budget Estimates)	62.55	54.55
Trade Deficit (In \$ billion-Jan26)	34.68	25.04

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 (%)	11-Mar-26	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.25	5.25	5.25	6.25
CRR	3.00	3.00	3.00	4.00
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	11-Mar-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.13	5.16	5.08	6.37
CALL	5.08	5.11	5.03	6.30
T-Repo	4.80	4.85	4.66	6.13
OIS- 3 M	5.43	5.38	5.35	6.31
OIS- 6 M	5.48	5.40	5.40	6.22

Source: FBIL

Certificate of Deposit (%)	11-Mar-26	Week Ago	Month Ago	Year Ago
3-Month	7.17	7.22	7.05	7.62
6-Month	7.15	7.07	7.09	7.70
9-Month	7.22	7.08	7.14	7.65
12-Month	7.04	6.99	7.05	7.70

Source: Refinitiv

Commercial Paper (%)	11-Mar-26	Week Ago	Month Ago	Year Ago
3-Month	7.23	7.15	7.05	7.63
6-Month	7.20	7.15	7.09	7.70
12-Month	7.07	7.05	7.00	7.64

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	5.71	5.65	5.69	6.59	6	2	-88
3 Yr GOI Bond	6.17	6.05	6.07	6.58	11	10	-42
5 Yr GOI Bond	6.36	6.35	6.50	6.60	1	-14	-24
10 Yr GOI Bond	6.64	6.67	6.71	6.69	-3	-7	-5
15 Yr GOI Bond	7.05	7.07	7.13	6.86	-2	-8	19
US 10 Yr Treasury	4.21	4.14	4.17	4.29	7	3	-8

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	11-Mar-26	1 Month Avg.	1 Year Avg.	11-Mar-26	1 Month Avg.	1 Year Avg.
1 Yr	139	133	118	169	175	180
3 Yr	94	97	88	131	133	154
5 Yr	65	62	72	98	99	133
10 Yr	59	57	60	63	66	103

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	11-Mar-26	Week Ago	Month Ago	Year Ago
Govt Securities	63,179	76,805	54,835	37,293
Call Money	16,993	10,966	13,945	15,202
T-Repo	4,65,899	4,68,029	4,85,868	4,12,274
LAF	NA	NA	NA	NA
Treasury Bills	19,698	20,849	15,273	3,836
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	150	1,399	-1,249	-1,103	-3,031
Mutual Funds**	26,608	32,402	-5,794	-26,512	-2,13,777

*As on 11th March 2026;**As on 9th March 2026, Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: March 9-13, 2026	N.A	N.A	N.A
Month: Mar 2026	N.A	N.A	N.A
H2: Oct 25-Mar 26	N.A	N.A	N.A

Source: RBI

GLOBAL ECONOMY

- Germany's consumer price index posted an annual growth of 1.9% in Feb 2026, according to Destatis.

INTERNATIONAL MARKET UPDATE

- Germany's consumer price index posted an annual growth of 1.9% in Feb 2026, according to Destatis.

COMMODITY MARKET

- Gold prices declined as joint U.S.–Israeli strikes against Iran continued, prompting a renewed surge in oil prices and heightening inflation concerns.
- Brent crude oil (spot) prices fell despite the Middle East conflict showing no signs of easing.

CURRENCY UPDATE

- The Indian rupee fell against the U.S. dollar as oil prices remained volatile and local stocks slumped.
- The euro rose against the U.S. dollar even as investors remained on edge over the potential for further escalation in the Middle East.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	5,175	-0.31	1.91	77.48	19.97	5,399	2,932
Silver (\$/oz)	86	-2.96	2.09	160.51	20.38	117	30
NYMEX Crude(\$/bbl)	87	3.70	34.21	30.53	51.68	95	55
Brent Crude(\$/bbl)	92	-1.84	24.15	27.49	47.50	106	61
Baltic Dry Index	1,926	0.36	-1.63	34.12	2.61	2,845	1,241
Core Commodity Index	448	2.00	14.61	21.99	19.64	450	340
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.	51.90	53.00	54.20	54.60	51.60
Euro Zone	51.90	51.30	52.80	51.00	50.20
Germany	53.20	52.10	52.40	50.50	50.40
France	49.90	49.10	50.40	49.80	45.10
U.K.	53.70	53.70	51.20	53.50	50.50
Japan	53.90	53.10	52.00	52.00	52.00
China	55.40	51.60	51.20	51.90	51.50

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	1,60,150	0.29	2.66	86.95	20.74	1,75,231	67,984
Silver (1 kg)	2,66,054	-1.49	1.14	175.64	15.95	3,79,983	78,617
Crude Oil (1 bbl)	7,679	-12.18	32.56	33.32	47.33	8,744	1,277
Natural Gas (1 mmbtu)	278	-3.47	-1.49	-29.07	-22.22	639	138
Aluminium (1 kg)	342	2.27	8.91	29.02	15.56	347	209
Copper (1 kg)	1,218	-1.47	-2.83	37.67	1.71	1,343	772
Nickel (1 kg)	1,631	0.54	1.82	13.14	9.18	1,783	1,276
Lead (1 kg)	195	0.08	0.67	4.69	2.63	201	179
Zinc (1 kg)	330	-0.21	-0.90	19.00	6.32	349	241
Mentha Oil (1 kg)	1,068	0.90	2.00	6.79	-3.44	1,106	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	92.04	0.26	1.48	5.54	2.41	92.35	83.77
EUR/INR	106.64	-0.09	-0.98	12.04	1.05	110.50	91.88
GBP/INR	123.65	0.26	0.03	9.56	2.14	127.35	109.08
YEN(100)/INR	58.00	-0.29	-2.00	-1.67	1.14	60.83	56.14
SGD/INR	72.33	0.19	0.69	10.39	3.56	72.99	63.28

Source: Refinitiv

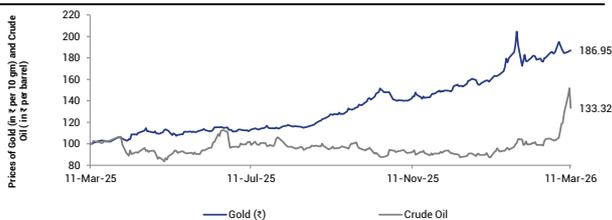
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.16	-0.38	-2.56	5.94	-1.52	1.21	1.07
GBP/USD	1.34	-0.04	-1.57	3.59	-0.46	1.39	1.27
USD/JPY	158.94	0.57	3.72	7.56	1.46	159.45	139.86
SGD/USD	0.79	-0.07	-0.96	4.44	0.93	0.79	0.74
Dollar Index	99.23	0.41	2.48	-3.93	0.92	104.68	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	92.05	0.08	2.11	1.46	1.79
Future 3 Month	92.50	-0.11	2.35	1.70	1.93
Future 6 Month	92.86	-0.10	2.35	1.61	1.99
NDF 1 Month	92.59	0.28	2.70	1.89	2.29
NDF 3 Month	93.12	0.32	2.74	2.05	2.45
NDF 6 Month	93.76	0.31	2.85	2.14	2.46

Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

RUPEE VS. U.S. DOLLAR

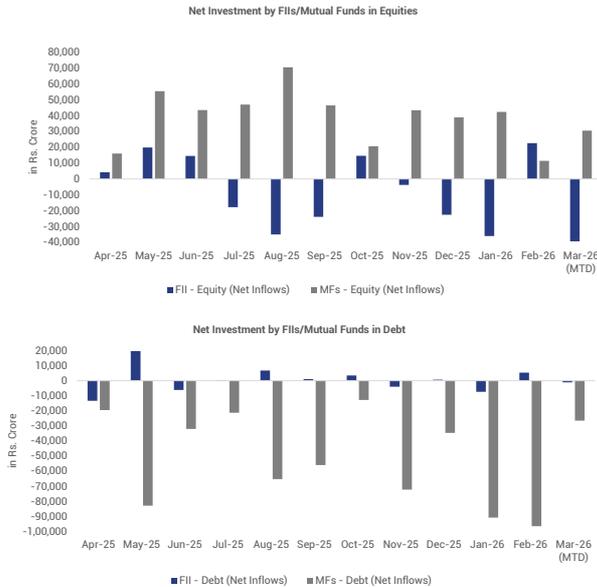


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- According to AMFI, monthly SIP inflows in Feb 2026 stood at Rs. 29,845 crore. SIP AUM increased to Rs. 16.64 lakh crore, compared with Rs. 16.36 lakh crore in Jan 2026, while the number of outstanding SIP accounts stood at 1,045.40 lakh.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
CPI Inflation (Feb 2026)	12-Mar-26
Forex Reserves	13-Mar-26
Loans and Advances to Central Government	13-Mar-26
Loans and Advances to State Government	13-Mar-26
WPI Inflation (Feb 2026)	16-Mar-26
Reserve Money	18-Mar-26

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-2.11	-7.27	-4.45	7.70	13.69	10.75
Mid Cap Fund	-1.08	-6.23	-5.18	12.58	19.91	16.55
Large & Mid Cap Fund	-1.41	-6.70	-4.77	10.24	17.20	14.22
Small Cap Fund	-0.18	-6.69	-8.62	8.72	16.99	17.56
Multi Cap Fund	-1.22	-6.93	-5.99	8.88	17.31	14.81
Focused Fund	-1.82	-7.29	-5.14	8.17	14.67	11.77
Value Fund	-1.31	-6.51	-2.64	9.94	17.34	14.77
Contra Fund	-1.40	-6.86	-3.86	9.27	18.22	16.10
ELSS	-1.49	-7.30	-6.06	8.06	15.09	13.60
Sectoral	-1.06	-5.86	-3.63	10.63	18.38	14.76
Thematic	-1.16	-6.64	-5.08	10.14	17.25	14.09
Dividend Yield Fund	-1.26	-6.10	-2.07	9.56	17.42	16.27

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	4.73	4.77	5.15	5.43	6.21	5.40
Liquid Fund	5.20	5.60	5.78	6.19	6.82	5.82
Ultra Short Duration Fund	5.77	5.65	5.42	6.38	6.74	5.74
Low Duration Fund	5.46	5.75	5.42	6.89	7.08	5.95
Money Market Fund	5.20	5.43	5.64	6.88	7.14	6.04
Short Duration Fund	4.17	6.10	4.89	6.89	7.20	6.12
Medium Duration Fund	5.91	5.84	5.71	7.40	7.67	6.85
Medium to Long Duration Fund	8.02	9.78	3.99	5.11	6.74	5.62
Long Duration Fund	6.66	13.06	3.22	2.89	7.09	5.54
Corporate Bond Fund	4.96	6.44	4.85	7.08	7.39	6.08
Gilt Fund	6.96	12.37	3.20	3.64	6.55	5.44
Gilt Fund with 10 year constant duration	17.75	13.12	4.59	6.54	8.03	6.03
Dynamic Bond	6.65	8.56	4.13	5.21	6.92	5.87
Banking and PSU Fund	4.94	6.19	4.87	6.89	7.24	6.02
Floater Fund	10.39	8.98	6.09	7.48	7.71	6.35
Credit Risk Fund	7.71	6.58	7.31	9.24	8.90	9.27

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	0.14	0.50	3.02	6.12	6.81	5.74
Balanced Advantage	-0.98	-4.22	-2.25	6.23	10.86	8.73
Aggressive Hybrid Fund	-1.28	-5.40	-3.40	8.02	13.27	11.18
Equity Savings	-0.47	-1.99	0.30	7.03	9.58	7.88
Conservative Hybrid Fund	-0.26	-1.04	0.80	6.31	8.72	7.58
Multi Asset Allocation	-0.99	-3.41	6.87	19.86	18.26	15.51

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

Source: MFI 360 Explorer

Event	Date
Money Supply	18-Mar-26
Credit Growth	20-Mar-26
Deposit Growth	20-Mar-26
Index of Industrial Production (Feb 2026)	30-Mar-26
Infrastructure Output	30-Mar-26
Fiscal deficit (as a % of budget estimates)	30-Mar-26

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