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DAILY REPORTER

By
India IPO

Recent IPO Updates:

- Grover Jewells Ltd. is ready to launch its IPO on Feb 4, 2026, offering shares of ₹33.83 Cr to the public. This listing will help the company in their working capital requirements and general corporate purposes.
- Indian firms raised ₹10.7 Lakh Cr via the primary market, with IPOs specifically contributing ₹1.95 Lakh Cr. This surge indicates strong investor appetite and a maturing domestic capital market.

P.E. & Funding Updates:

- SBC LLP secured fresh funding at a valuation of ₹100 Cr. The capital infusion is expected to drive operational scaling and enhance the firm's service capabilities within its specialized industry.
- Bengaluru-based spacetechnology startup The Guild raised ₹174 Cr from TDK. This investment will accelerate their research and development efforts, positioning India as a significant player in global aerospace.
- Youth-oriented athleisure brand Cava Athleisure successfully secured ₹40 Cr in fresh funding. The capital will be deployed to expand its innovative product range and strengthen its digital footprint across India.
- Easy Home Finance secured ₹276 Cr in a Series C round led by Investcorp. The funds are earmarked for expanding housing finance accessibility across India's rapidly growing and underserved markets.
- Acquisition talks between Tata Consumer and Danone India have stalled due to strategic differences. Both companies are re-evaluating their long-term goals before deciding on further steps for the partnership.

Business & Economic Updates:

- Finance Minister Nirmala Sitharaman is scheduled to respond to the Union Budget 2026 discussions in Parliament on February 12, addressing key concerns.

FII/DII Activity (in ₹crores)

FII (Cash)	-393.97
DII (Cash)	2,638.76
FII (Index Futures)	-1,763.32
FII (Index Options)	-4,011.24
FII (Stock Futures)	-5710.96
FII (Stock Options)	-533.89

Global Market Snapshot

Dow Jones	49,071.56	(▲ 0.11)
S&P 500	6,978.03	(▼ -0.01)
Nasdaq	23,857.45	(▲ 0.17)
Gift Nifty	25,516.50	(▲ 0.35)
Nikkei 225	53,375.60	(▲ 0.03)
Hang Seng	27,968.09	(▲ 0.51)

Macro Data

Brent Crude	69.59	(▲ 1.74)
Gold	167,370.00	(▼ -7.26)
Silver	385,250.00	(▼ -4.88)
Dollar Index	96.16	(▼ -0.19)
INR/USD	91.96	(▲ 0.19)
India 10Y Bond Yield	6.7	(▲ 0.00)
US 10Y Bond Yield	4.24	(▼ -0.24)

Indian Market

BSE Sensex	82,566.37	(▲ 0.27)
NIFTY 50	25,418.90	(▲ 0.30)
BSE SENSEX 50	26,567.25	(▲ 0.29)
NIFTY NEXT 50	68,409.75	(▲ 0.30)
BSE SENSEX Next 50	84,956.88	(▲ 0.10)
NIFTY BANK	59,957.85	(▲ 0.60)
BSE BANKEX	67,453.79	(▲ 0.40)
NIFTY FINANCIAL SERVICES	27,509.60	(▲ 0.64)
BSE Financial Services	13,018.82	(▲ 0.45)
NIFTY MIDCAP SELECT	13,424.35	(▲ 0.32)
BSE MidCap Select	16,797.60	(▼ -0.39)
India VIX	13.37	(▼ -1.18)

- The government plans to reduce food's weightage in the new inflation series. This adjustment aims to modernize economic data and more accurately reflect the changing consumption patterns of Indian households.
- India's GDP growth is projected to be 6.8% to 7.2% in FY26-27. This resilient outlook highlights the nation's steady economic momentum and the success of various ongoing structural reforms.
- India is emerging as a potential automotive hub for the European Union. Strategic manufacturing policies and improved trade relations are expected to significantly boost vehicle exports to Europe.
- Industry leaders have urged the government to support high-tech manufacturing. Boosting this sector is vital for India's goal of becoming a global technology leader and achieving self-reliant growth.
- PM Modi stated that India is moving rapidly on the "reform express." These systematic changes aim to simplify business regulations, attract global investment, and ensure long-term sustainable development.
- While the global economy faces a slowdown (Yin), India represents growth (Yang). The nation's macro stability provides a crucial counterbalance to the current volatile and uncertain global environment.
- International companies are preparing to double down on opportunities in India. The country's expanding middle class and pro-business policies make it a highly attractive destination for foreign capital.
- To stabilize the rupee, which recently hit a record low of ₹92, experts urge increased foreign inflows alongside RBI intervention to bolster investor confidence and balance.
- Implementation of new labor codes has led to higher compliance costs, keeping ITC's quarterly profits flat despite steady revenue growth across segments.
- Driven by global economic uncertainty and massive demand for AI and solar infrastructure, gold prices have soared to ₹1.83 Lakh per 10 grams, while silver futures hit a historic ₹4 Lakh per kg.
- Edtech unicorn Eruditus is partnering with global universities to establish physical campuses in Gurugram, Mumbai, and Bengaluru to offer international degrees locally.
- The government has classified coking coal as a "critical and strategic mineral" to reduce import dependency and secure raw materials for steel.
- Sources suggest the RBI has postponed the mandatory disclosure of climate-related financial risks by banks to allow more time for framework preparation.
- The Indian Shipping Ministry is seeking Public-Private Partnership (PPP) panel approval for the Great Nicobar transshipment port, a key strategic infrastructure project.
- Indian Oil (IOC) is targeting markets in Africa and Europe for its petrochemical exports, aiming to diversify revenue beyond domestic fuel sales.

- Indian investors are increasingly turning to D-Street for higher returns, causing the share of banks to fall. This shift reflects a growing preference for equity investments over traditional savings.
- The summit will discuss India's path toward an ₹850 Lakh Cr economy. Leaders will strategize on achieving this ambitious target through innovation and increased global trade participation.
- The government is launching a pilot project for digital food stamps. This technology-driven initiative aims to streamline the distribution of welfare benefits and ensure greater transparency and efficiency.
- ADNOC and others are eyeing a ₹35,000 Cr LNG supply deal with BPCL. This significant agreement underscores India's rising energy needs and its strategic global energy partnerships.
- The Indian Army aims to become the world's most powerful force by 2047. Modernization and indigenous technology will be the key pillars in achieving this visionary long-term defense goal.
- The government might recognize local arms of foreign defense firms as 'Indian.' This policy change is expected to boost domestic manufacturing and simplify procurement for advanced defense equipment.
- World Bank President Ajay Banga advised India to "think less" about tariffs and prioritize opportunities, citing the recent India-EU FTA as a key growth driver.
- The Economic Survey 2026 flags rising lifestyle diseases due to nutritional gaps, urging dietary reforms, stricter supplement awareness, and a ban on ultra-processed food advertising.
- The Chief Economic Advisor (CEA) describes India's economy as a stable haven amidst global turbulence, supported by strong domestic growth and low inflation.
- The PM's Principal Secretary reaffirmed that coal will remain the backbone of India's energy security for the foreseeable future despite the green shift.
- To protect domestic manufacturers from "predatory pricing," the government has banned the import of cheap penicillin-based drugs for one year.
- Economic advisors warn that the global environment will remain volatile due to trade fragmentation, geopolitical tensions, and shifting US trade policies.
- India's AI roadmap will focus on economic realities and practical applications rather than just scaling models, aiming for "sovereign AI" and efficiency.
- Significant government initiatives in the semiconductor and electronics sectors are expected to drive future exports and high-tech job creation in India.
- Plans are underway to redefine "government companies" to ease stake dilution and allow more flexibility in privatizing or managing CPSEs.
- India's proposed trust-based e-way bill system aims to simplify logistics and reduce transit times by shifting from physical checks to digital verification.

- The Indian government is considering a policy to ensure stable and better pay for gig workers, addressing social security and fair wage concerns.
- India's manufacturing strategy requires a "re jig" to better integrate domestic firms into Global Value Chains (GVCs) and improve export competitiveness.
- The Indian government advocates for "Disciplined Swadeshi," promoting local production without indiscriminately sheltering inefficient industries from global competition to ensure long-term resilience.

Geopolitical Updates:

- PM Modi emphasized that a "Free Trade Agreement" with the EU must be ambitious, balancing India's manufacturing interests with global market access.
- India is widening its crude oil import basket to ensure energy security. Diversifying suppliers helps the country mitigate risks associated with geopolitical tensions and ensures a stable supply.
- A potential trade deal with the US could significantly boost India's growth prospects. Enhancing bilateral trade will open new market opportunities and strengthen the economic ties between nations.
- A pact with Germany has cleared the way for an ₹85,000 Cr submarine deal. This strategic move will modernize the Indian Navy and strengthen defense ties between the nations.
- India has secured 5 key assurances from the EU regarding carbon pricing jitters. These safeguards protect Indian exporters while ensuring compliance with international environmental standards and climate policies.
- New Delhi is set to host a high-level meeting with Arab foreign ministers. This gathering aims to strengthen diplomatic ties, regional security, and trade cooperation between India and other nations.
- The India-EU FTA gives Indian goods an unintended edge, allowing duty-free entry into Turkey via the EU customs union, while Turkish products remain subject to Indian tariffs.

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