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Economic & Business

Indian Economy & Business

India's Stock Market Dip: Indian equities broke a six-day winning streak, declining due to a mix of investor profit-booking and concerns over new U.S. tariffs on Indian exports. These tariffs, set to take effect next week, could significantly impact trade and have already created market headwinds.

SEBI's Proposal for Block Deals: The Securities and Exchange Board of India (SEBI) has proposed increasing the minimum transaction size for a "block deal" from ₹10 crore to ₹25 crore. This would apply to the special trading windows used for large transactions.

Positive Trade News: The Minister of State for Commerce and Industry announced that the rejection rate for Indian products by importing countries has declined by 12.50% in June 2025 compared to the previous year. This is attributed to government measures aimed at improving product quality and standards.

Infrastructure and Economic Goals: Road Transport and Highways Minister Nitin Gadkari affirmed India's focus on building world-class infrastructure at a lower cost to help the country achieve its goal of becoming a \$5 trillion economy.

Global Economic Trends

Mixed Global Growth Outlook: Recent reports from organizations like the International Monetary Fund (IMF) and S&P Global show a mixed but generally resilient global economy.

While the global growth forecast for 2025 has been revised upwards slightly, it remains vulnerable to geopolitical tensions, high uncertainty, and escalating trade barriers.

U.S. and Tariffs: The United States has enacted new tariffs on goods from several countries, including India, which are set to go into effect soon. This has introduced significant uncertainty into the global trade landscape and is seen as a major headwind for global growth in the second half of the year.

Persistent Inflation: Services inflation is proving to be a challenge, complicating the efforts of central banks to achieve disinflation and potentially leading to higher interest rates for a longer period.

Foreign Direct Investment (FDI): Global FDI inflows have been on a downward trend, particularly for emerging markets and developing economies. This is being driven by elevated trade tensions and policy uncertainty.

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2. What has the Securities and Exchange Board of India (SEBI) proposed regarding the minimum transaction size for a "block deal"?

- a) To reduce it from ₹10 crore to ₹5 crore.
- b) To increase it from ₹10 crore to ₹25 crore.
- c) To keep it at ₹10 crore but add more regulations.
- d) To eliminate the concept of "block deals" altogether.

Answer: b) To increase it from ₹10 crore to ₹25 crore.

The report clearly states, "SEBI has proposed increasing the minimum transaction size for a 'block deal' from ₹10 crore to ₹25 crore."

3. What was the reported decline in the rejection rate for Indian products by importing countries in June 2025?

- a) 12.50%
- b) 5.25%
- c) 25.00%
- d) 10.00%

Answer: a) 12.50%

The news states, "The Minister of State for Commerce and Industry announced that the rejection rate for Indian products by importing countries has declined by 12.50% in June 2025."

4. What is one of the key factors complicating central banks' efforts to achieve disinflation globally?

- a) Declining Foreign Direct Investment (FDI).
- b) High volatility in global stock markets.
- c) Persistent services inflation.
- d) A slowdown in global manufacturing.

Answer: c) Persistent services inflation.

The "Global Economic Trends" section mentions, "Services inflation is proving to be a challenge, complicating the efforts of central banks to achieve disinflation."

MCQS

1. According to the news, what are the two main reasons for the recent decline in Indian equities?

- a) Rising inflation and political instability.
- b) Investor profit-booking and new U.S. tariffs on Indian exports.
- c) A decrease in foreign direct investment and a weak rupee.
- d) Lower oil prices and a poor monsoon forecast.

Answer: b) Investor profit-booking and new U.S. tariffs on Indian exports.

The news report states that Indian equities declined due to "a mix of investor profit-booking and concerns over new U.S. tariffs on Indian exports."





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5. According to the news, what is one of the main drivers of the downward trend in global Foreign Direct Investment (FDI)?

- a) A strong global economic growth.
- b) Lower interest rates and easy credit.
- c) Elevated trade tensions and policy uncertainty.
- d) Increased investment in clean energy.

Answer: c) Elevated trade tensions and policy uncertainty.

The report notes that the decline in global FDI is "being driven by elevated trade tensions and policy uncertainty."

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