

MARCH MONTH OVERVIEW

GROWTH VECTOR: SERVICES

Contributing ~55% of GVA and heading toward ~60% (~\$6Tn) by 2035, driving the \$10 Tn GDP vision.

With Services PMI averaging 59.5 in last 3 years and strong export growth (global share in service export: 4.3%), services remain the most resilient and dominant driver of long-term economic expansion.



OMNIVIEW – MAR 2026

Is your portfolio healthy and strategically positioned for rewards?

The markets have been in bear market mode for nearly 1.5 years now. From their peak in the third quarter of calendar year 2024, the Nifty & Sensex are down by around 12%-14%, the midcap index is down 10%-13%, and the smallcap index is down by 17%-23%. For many investors the portfolio is down nearly 30% from peak.



Dr. Vikas V. Gupta

Many investors, especially those who entered the markets after Covid, have not experienced such volatility in the markets and their portfolios for so long. Naturally, the question comes to their minds as to is all is well with the markets, the economy and their portfolio?

Fortunately, for scientific investors there is a scientific way to judge whether their portfolio is healthy and whether it is well-positioned to generate strong returns from the markets in the long-term.

A portfolio is composed of individual stocks. In the case of a scientific investor, it would typically have 7-15 or 20-40 stocks depending on whether it is a thematic portfolio or a core portfolio. In either case, the investment is in a number of different businesses. Imagine if all the companies were unlisted.

How would you judge the health of an unlisted company?

Typically, you would look for its annual financial statements and see if there was growth in its revenues, profits, net worth. Also, you would be wary of any increase in debt unless there were strong reasons, and it was within reasonable limits. Thus, each company would be judged on what are called its “fundamentals”. In some cases, a temporary drop in revenues and profits would also be acceptable if the next 2-3 years would result in growth of the topline at reasonable or high growth rates.

Assuming a stock is down by 30% in your portfolio. Is it time to panic? Or would it make sense to look at its financial statements, management commentary and management plans for the future? If the future outlook is strong in terms of revenue and profit growth and company has adequate liquidity and manageable debt, then the business is healthy, and the company is healthy.

A scientific investor would have already estimated the company's intrinsic value and bought the stock because it was available significantly below its intrinsic value. Now with the stock price down 30% from the buying price and having revisited the company fundamentals to verify the health and future prospects of the company, the stock is positioned for extraordinary returns when it returns to its intrinsic value eventually over the next 3-5 years, but probably earlier since already the stock has seen 1.5 years of bear markets.

When the market will reprice the stock is not known. But quarter-on-quarter increasing revenues and profits is likely to eventually result as a catalyst for higher prices in the market.

If one does a similar analysis for all the stocks in the portfolio and all the companies pass this test, then the portfolio is healthy and positioned for extraordinary rewards in the future. If one has additional capital, it could be worth investing from a 3-5 year horizon.

If there are companies which do have strong growth outlook for their business over the next 3-5 years and their stock is overvalued compared to the outlook, then those should be weaned out of the portfolio even at a loss.

Also, since the whole market is down, there could be several good companies in the anti-portfolio, meaning outside the portfolio, which can be considered for adding to the portfolio.

The next step is to look at the weighted PE, earnings yield and free cash flow yield of the portfolio. For example, if the portfolio has a PE of 11. This means that the earnings yield is 9%; with cash flow yield probably around 6%-7%. Additionally, if the expected growth in revenues, profits and cash flows is 12%-14%, then the expected return would be cash flow yield + growth + re-rating. The yield + growth itself shows a potentially rewarding return. The re-rating, if it happens even in 3-5 years could be strongly alpha generating. Of course, in the markets things are uncertain. No one can take a stance that this is bound to happen. But this is how expected returns are estimated.

Now you have tools to judge whether your portfolio is healthy, based on business fundamentals and whether it is strategically positioned to be rewarded when the market becomes "normal" again.

Should Long-Term Investors Worry About the Shifting Risk Perception of Market Participants?

We often hear this in the context of equities market that Mr. Market doesn't like uncertainty. In face of any kind of uncertainty, i.e., uncertainty of outcomes, also described as risk, Mr. Market feels jittery and moves assets out of equities and towards 'safer' assets such as bonds and gold – a phenomenon known as a “flight to safety.”



Ashwini Kr. Shami

While the flight to safety can be a reasonable reaction to an actual risk, the understanding, assessment and the true implications of a risk event can be significantly different for different market participants, which include participants ranging from day-traders to long-term investors. For a long-term investor, it is crucial to differentiate between the perceived risk - the subjective, emotional judgment of danger and the actual risk - the objective, statistical probability of a negative event.

After any potential risk event, the short-term trading action in the equities markets works in a manner that can be described as one serving as a self-fulfilling prophecy. As any uncertainty emerges, most of the market participants have now been conditioned to sell before others, even before evaluating the extent of the impact of the event. Essentially, because everyone expects the prices to go down and they start selling, the prices start to go down. This further triggers the unwinding of leveraged positions, quant models absurdities, momentum chasing and HFTs adding to the downward pressure on the markets.

To understand the impact of market uncertainties and how long-term investors should react to them, let us look at risk in an objective way by evaluating the statistical probability of unfavorable outcomes. A good starting point is to study the volatility of the past periods. The specific time period selected for analysis in this note is the preceding 8+yrs where we have rolling period data for a full market portfolio strategy based on the Scientific Investing Framework. The rolling period analysis is robust against the point-in-time data as it captures the outcome over a large number of observations.

Before we review the past data, let us ascertain the suitability of the evaluation period between 2017 and 2025 from a risk assessment viewpoint. This, nearly a decade long, period had multiple volatility events with events spanning from financial crisis to geopolitical to global health crisis. In 2018, the collapse of IL&FS triggered a liquidity crisis that hit the NBFC sector and resulted in 30-40% crash in mid and small-cap companies by mid-2019. In early 2020, COVID-19 pandemic crash resulted in Sensex falling by 38% in just 40days. In early 2023, Hindenburg report triggered many Adani group companies to fall by 20-50% and since mid-2024 FII net selling and other geopolitical concerns resulted in more than 15% fall in nifty 50 and even higher fall in mid and small caps.

The first risk parameter that we are evaluating here is the risk of losing capital, i.e., ending up below the invested amount over a reasonably long holding period. The exhibit below presents the percentage of portfolios that lost capital over various holding periods. The importance of long-term investing vs. short term speculations is clear as the no. of portfolios that lost capital beyond 3Yr holding period is zero. In other words, this means that any investor over the last 8 years, which witnessed multiple risk events, invested in Scientific Investing framework-based strategy has not lost any money if he held the portfolio for more than 3 years. Therefore, the risk of losing money is statistically low for long term investors then why should one sell? even if in the near term the portfolio might show temporarily that it is losing capital. While this data is based on a relatively shorter time horizon (8+yrs) in the context of equity markets, yet it provides strong trends observed as the holding periods change from very short term (1yr) to mid-term (3yr) to long term (5yr+).

HOLDING PERIOD	1YR	2YR	3YR	5YR
% OF CAPITAL LOSING PORTFOLIOS	28.7%	12.5%	0.0%	0.0%

The second risk parameter evaluated here is the risk of underperformance. This means generating lower return than the broader equity market performance and/or other asset classes. The exhibit below presents the probability of underperforming the benchmark index, which represents the performance of the broader equity market. Again, data shows that with long-term investing and the right approach to build the portfolio the probability of underperforming is low. The underperformance risk is getting less than the optimal returns because you invested at the wrong time or you did not sell or take a tactical call when it was needed. While the probability of this is high in 1yr holding periods, it falls steeply as the holding period increases to 2 and 3 years and beyond 5 years this probability is negligible. This clearly emphasizes the importance of staying invested as a long-term investor and not giving in to the urge of selling out even if your portfolio is underperforming broader market in the short term.

HOLDING PERIOD	1YR	2YR	3YR	5YR
% PORTFOLIOS UNDERPERFORMING	39.0%	14.3%	5.9%	0.0%

It should be noted that the above data points are based on the investments done in proprietary/model portfolios. Individual returns of clients for a particular portfolio may vary significantly from the above performance. The data is provided as an illustration of the behavior of equity strategy under different market conditions. Readers should not use it to form an opinion about the future returns from the strategy. Pls go through detailed Disclaimers on the website and at the end of this document.

MACROECONOMIC INDICATORS

ECONOMIC ACTIVITY:

Macro Trends	Current	Previous	Latest Reported Date
S&P Global Manufacturing PMI	56.9	55.4	Mar 02, 2026
India Nikkei Services PMI	58.1	58.5	Mar 04, 2026
Bank loan growth(%)	13.6%	13.1%	Feb 27, 2026
Deposit growth (%)	11.2%	10.6%	Feb 27, 2026
India Industrial Production YoY	4.8%	7.8%	Mar 02, 2026
Trade Balance (E-I) (Billion USD)	-35	-25	Feb 16, 2026 (Jan)
Monetary:			
WPI (YoY)	1.81%	0.83%	Feb 16, 2026 (Jan)
CPI (YoY)	2.75%	1.33%	Feb 12, 2026 (Jan)
Repo Rate	5.25%	5.50%	Dec 05, 2025
Bank Rate	5.50%	5.75%	Dec 05, 2025

GDP:

Particulars	Q2FY26 (E)	Q3FY26 (E)	FY26 (E)	FY27 (Proj.)
Real GDP growth (%)	8.2%	7.8%	7.6%	6.8%-7.2%
Nominal GDP growth (%)	8.7%	8.9%	8.6%	10.0%

OTHER KEY INDICATORS:

Particulars	Feb 28, 2026	Jan 31, 2026	Change
India 10-yr Bond Yield	6.66%	6.70%	-4 bps
USD/INR	91.1	91.7	0.67%
FX Reserves (Billion USD)	728	709	2.69%
FII Net Buy/-Sell (Rs Cr)	-6,641	-41,435	-2,10,147 (YTD)
DII Net Buy/-Sell (Rs Cr)	38,423	69,221	7,06,798 (YTD)
Commodities:			
10g Gold	1,74,740	1,62,475	7.5%
1 Kg Silver	2,95,000	3,50,000	-15.7%
Crude Oil (USD/Bbl)	67	65	2.9%
Lithium (CNY/T)	1,71,984	1,60,500	7.2%
Cobalt (USD/T)	56,290	56,290	0.0%

Particulars	Month	2026	2025	Δy-o-y (%)
GST Collection (Rs Cr)	Feb	1,83,609	1,69,779	8.1%
UPI Transactions Value (Rs trillion)	Feb	26.8	22.0	22.2%
No of UPI Transactions (Volume in Cr)	Feb	2,039	1,611	26.6%
Power Generation (BUs)	Feb	120	122	-1.6%

Source: OmniScience Insights Lab, <https://in.investing.com/economic-calendar/>, <https://www.npci.org.in/what-we-do/upi/product-statistics>, <https://tradingeconomics.com>

Equities Market: Performance as of 28th Feb 2026

Total Returns (%)	1 Month	1 Yr	5 Yr
Nifty 50	-0.5%	15.1%	12.9%
Nifty Midcap 150	1.8%	23.9%	20.8%
Nifty Smallcap 250	0.8%	15.4%	19.0%

Equities Market: Valuation Metrics as of 28th Feb 2026

Sectoral Indices	P/E	P/B	Div. Yield
Nifty PSU Bank	9.7	1.6	1.95%
Nifty Oil & Gas	10.4	1.7	2.11%
Nifty Bank	16.2	2.1	0.97%
Nifty Financial Services	17.8	2.9	0.84%
Nifty Private Bank	20.0	2.3	0.54%
Nifty Metal	20.8	3.2	1.50%
Nifty IT	21.7	5.7	3.46%
Nifty 50	22.0	3.4	1.24%
Nifty 500	23.5	3.6	1.12%
Nifty Smallcap 250	26.1	3.4	0.75%
Nifty Midcap 150	32.6	4.4	0.82%
Nifty Auto	33.3	4.8	1.13%
Nifty Pharma	34.4	5.0	0.69%
Nifty Realty	35.2	3.8	0.38%
Nifty FMCG	36.9	9.2	1.61%
Nifty Healthcare Index	37.8	5.6	0.57%
Nifty Consumer Durables	59.8	11.8	0.39%

Advantage Services India: 6-3(\$Tn) Match-point 2035 - Serving India & The World

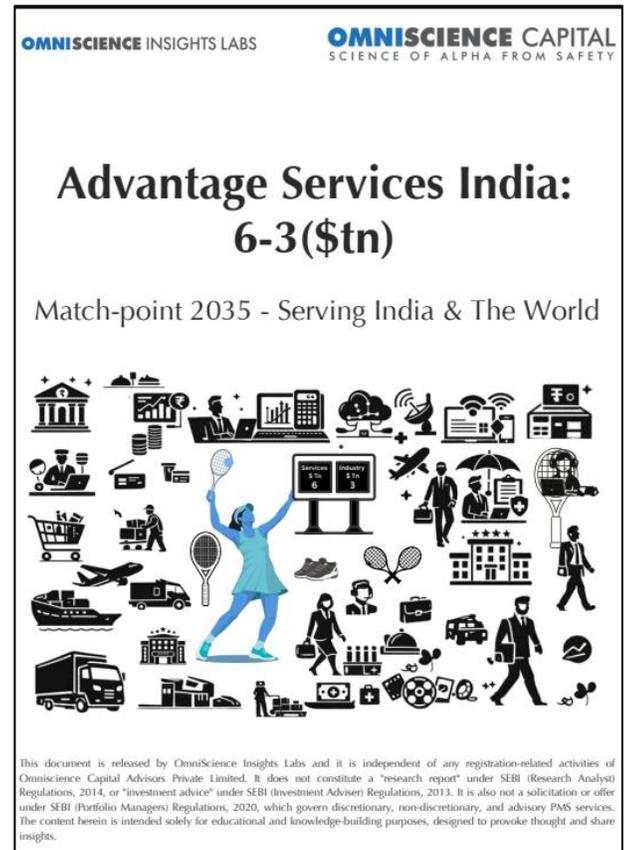
India’s services sector is entering a defining decade, emerging as the primary engine of economic growth as the country advances toward a \$10 trillion economy by 2035.

With services already contributing ~55% of GDP and projected to rise to ~60%, the sector potentially represents a \$6 trillion opportunity, positioning India at a critical “match-point” moment in its structural transformation.

The “Advantage Services India: 6-3 (\$Tn)” report examines how India’s services ecosystem- spanning across diverse sectors like banking, IT, logistics, professional and commercial services- is scaling rapidly to serve both domestic demand and global markets, reinforcing India’s role as one of the fastest-growing services economies in the world.

What to Expect from the Report:

- The \$6 trillion services opportunity by 2035
- Structural shift in GDP composition: services vs industry and agriculture
- Services PMI trends & India’s rising position in global services exports
- Key growth vectors: banking, IT services, logistics, professional services
- Overview of India’s listed services ecosystem and opportunity set
- Curated services portfolio fundamental and valuation metrics



[Download Report...](#)

Best Retirement Payout Options: SWP, Annuity, or Fixed Deposits?

Are you worried about running out of money in your retirement? In this video, we break down how to build a robust retirement plan that survives both market volatility and rising costs. Choosing the right Retirement Fund is only half the battle; the real secret lies in how you structure your monthly payouts.

We compare the most popular safety nets, including the government-backed Senior Citizen Savings Scheme (SCSS) and the flexibility of a Systematic Withdrawal Plan (SWP).

What you will learn:

- Longevity & Inflation Risk: Why fixed income might not be enough for a 30-year retirement.
- Smart Payouts: How a Systematic Withdrawal Plan provides a tax-efficient monthly income.
- Risk Management: Avoiding common pitfalls that deplete your Retirement Fund prematurely.

Whether you are just starting your retirement plan or are ready to begin withdrawals, understanding these tools is essential for long-term peace of mind.

Watch full Video [here...](#)



OmniScience in the NEWS

1 Benchmarks surge over 1%; Sensex ends at 81,666, Nifty above 25,000

Ashwini Shami, President and Chief Portfolio Manager, **OmniScience Capital** said “A well balanced and focused budget, maintaining course on strong capital expenditure, reduction in revenue expenditure and fiscal consolidation. The key balancing act was in the form of guiding to a lower fiscal deficit 4.3% and yet growing the capital expenditure by ~11% in FY27 revised estimates.”



Stock Market on 02 February 2026 | Share Market Updates - Find here all the updates related to Sensex, Nifty, BSE, NSE, share prices and Indian stock markets.

2 Sensex jumps over 2,000 pts, Nifty 50 ends above 25,700: all sectors in green

Dr. Vikas Gupta, CEO & Chief Investment Strategist at **OmniScience Capital** - said "The US-India trade deal is likely to boost US-India trade significantly. More important it is about the sentiment turning positive, both for domestic investors as well as FIIs.”



3 US, EU trade pacts signal new era for Indian economy; positive for stocks, currency

The US-India BTA should act as an inflection point for the Indian stock market where the Indian economy was doing extremely well compared to any other major economy, but the market continued struggling.



OPINION US, EU trade pacts signal new era for Indian economy; positive for stocks, currency

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VIKAS GUPTA | FEBRUARY 03, 2024 / 13:51 IST

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India-US bilateral trade agreement

4 India's expenditure mixes oriented towards capital led growth.

Nominal GDP for FY27 is projected to grow by 10.1 per cent, with the economy estimated at Rs 393 lakh crore, while the fiscal deficit target has been set at 4.3 per cent of GDP, underscoring continued commitment to fiscal consolidation alongside growth support.

The note highlights that the government's focus has increasingly shifted towards debt sustainability, with the debt-to-GDP ratio expected to decline from 56.1 per cent in FY26 to 55.6 per cent in FY27 and targeted to glide towards 50 per cent by FY31.



India's expenditure mix oriented towards capital-led growth: Report



5 Experts see RBI's rate pause as balanced move, says focus shifts to liquidity management

Ashwini Shami, President and Chief Portfolio Manager, OmniScience Capital, said, "The continued neutral stance and no change in the policy rate were broadly expected. The upward revision in growth projections for the next two quarters reinforces India's status as one of the fastest-growing major economies. The statement also highlighted high-capacity utilisation and healthy balance sheets of corporates as well as the financial sector. Continued thrust on capital expenditure is expected to maintain growth momentum, further supported by a low inflationary environment".



6 DIIs overtake FIIs in Nifty50 ownership for the first time

Ashwini Shami, President and Chief Portfolio Manager at OmniScience Capital, said DII dominance is largely sustainable, though not unconditional. He said that even during a market correction, domestic flows are likely to moderate rather than reverse, given the long-term nature of SIPs, EPFO, and insurance allocations.



Home > News > Business > Markets > DIIs overtake FIIs in Nifty50 ownership for the first time

Trending Topics: Sensex Today, IndiGo Share Price, Waaree Renewable Shares, Shakti Pumps Share Price, Bank Nifty

DIIs overtake FIIs in Nifty50 ownership for the first time

FIIs have been gradually reducing their exposure to Indian equities due to a weakening rupee and relatively more attractive return opportunities in other global markets.

— RAVINDRA SONAVANE | FEBRUARY 09, 2026 / 07:51 IST



7 IT Stocks Go into a Tailspin as US Data Adds to AI Disruption

Vikas Gupta, CEO at OmniScience Capital, said the industry has long understood ATI's productivity potential, but Anthropic's latest announcement has highlighted its disruptive impact for stock-market investors, triggering fresh fears. Gupta said even as demand for digital services rises and AI investments may reach \$2-3 trillion over the next five years; IT services are unlikely to be disrupted overnight. "We Expect companies to now pivot towards enabling AI adoption for non-tech companies."



NO ALARM BELLS YET Nifty IT falls over 5% for 2nd time in a few days ● Market expects a period of AI transition with growth uncertain ● Analysts also cite premium valuations

IT Stocks Go into a Tailspin as US Data Adds to AI Disruption

Kairavi Lukka

Mumbai: Indian software services stocks cracked under a fresh bout of selling on Thursday as the Nifty IT Index tumbled more than 5% for the second time in less than 10 days as the unexpectedly strong US jobs data for January added to existing concerns over AI's impact on the sector. The NSE's IT benchmark fell 5.5% — closing at a 10-month low, with all 10 constituents ending between 4% and 7% lower. CoForge slid 6.6%, followed by Tech Mahindra, Oracle Financial Services Software, LTIMindtree and Infosys, which fell 6-6.4%. Thursday's sell-off wiped out ₹1.56 lakh crore from the Nifty IT Index.

US job data growth rose in January, signalling a strong labour market that could deter the Federal Reserve from cutting interest rates. Lower interest rates are expected to boost demand. But investors' main concern about the prospects of IT companies remains the advancement of AI technologies.

"Rapid developments in AI have created uncertainty among investors, which is weighing on sentiment for traditional IT stocks," said Sumit Pokharna, vice-president, Fundamental Research at Kotak Securities.

The index had dropped 5.9% on February 4 after San Francisco-based AI company Anthropic announced Claude 3.5, an open-source plugin designed to automate tasks across legal, sales, marketing and

data analysis. That fall erased ₹1.9 lakh crore in market value from the Indian IT pack on a single day.

Vikas Gupta, CEO at OmniScience Capital, said the industry has long understood AI's productivity potential, but Anthropic's latest announcement has highlighted its disruptive impact for stock-market investors, triggering fresh fears. Gupta said even as demand for digital services rises and AI investments may reach \$2-3 trillion over the next five years, IT services are unlikely to be disrupted overnight. "We expect IT companies to now pivot towards enabling AI adoption for non-tech companies. But this transition may take time, keeping growth uncertain," he said.

VALUATIONS: NO COMFORT Gupta said Indian IT stocks were trading at premium valuations of 20-30 times price-to-earnings (P/E) despite near-term revenue growth expectations of just 2-4%.

Continued on >> Smart Investing

COMPANY	CMP (₹)	Day's Chg (%)	Year to date Chg (%)	1 Year Chg (%)
CoForge	1,422	-6.5	-14.5	-11.2
Oracle Fin Serv	6,764	-6.3	-12.0	-25.2
Tech Mahindra	1,537	-6.0	-3.4	-8.5
Infosys	1,386	-5.8	-14.2	-25.6
LTIMindtree	5,212	-5.5	-14.1	-8.7
TCS	2,750	-5.5	-14.2	-30.4
HCL Technologies	1,476	-4.9	-9.1	-14.0
Mphasis	2,464	-4.8	-11.7	-7.6
Persistent Systems	8,452	-4.8	-13.1	-4.4
Wipro	219	-4.7	-16.8	-29.4
Nifty IT	33160	-5.5	-12.5	-20.5
Nifty 50	25807	-0.6	-3.3	-12.0

Compiled by ETG Database

8 The Tariff is dead, Long live the Tariffs ...

On February 20, 2026, the U.S. Supreme Court ruled 6-3 against the imposition of tariffs on US trading partner countries. The court argued that under the International Emergency Economic Powers Act (IEEPA), the US President does not have the legal authority to impose such sweeping tariffs. The court's view is that the power to impose taxes is reserved for Congress.

The Tariff is dead, Long live the Tariffs ...

The US-India trade deal will continue being discussed and progress is likely to happen to reach an agreement. However, it does give more breathing room and negotiating power to the Indian side.



— VIKAS GUPTA | FEBRUARY 22, 2026 / 07:09 IST

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9 Top 10 portfolio management schemes for January 2026

Targets India's core growth vectors like financialization and infra via 22 seeded strategies, emphasizing uncorrelated structural plays over style biases.



Top 10 PMS Performers (as of January 2026)

PMS Strategy	Category	Returns
Aequitas Investment Consultancy - India Opportunities Product	Small Cap	15.60%
Qode Advisors LLP - Qode All Weather	Multi Cap & Flexi Cap	6.86%
Ametra Investment Managers - Ametra FactorCore	Multi Cap & Flexi Cap	4.47%
Shriram Asset Management Company - Future GEMS	Small & Mid Cap	4.07%
Bonanza Portfolio - Aegis	Multi Cap & Flexi Cap	3.56%
Omniscience Capital Advisors - Omni India Inc	Multi Cap & Flexi Cap	3.45%
Turtle Wealth Management - Wealth Mantra	Multi Cap & Flexi Cap	3.43%
Ayan Analytics - PriceBridge Honeycomb	ETF	3.37%
Alchemy Capital Management - High Growth	Multi Cap & Flexi Cap	3.13%
Turtle Wealth Management - Profit Mantra	Multi Cap & Flexi Cap	2.70%

10 Retirement corpus: Do you want to receive income for the rest of your life? Just do this!

Many people only think about safety when planning for retirement. But they forget how the silent enemy called inflation can reduce the value of your money. According to a report by **Omniscience Capital**, our retirement lifestyle changes depending on the investment path we choose.



Home > News

Retirement corpus: Do you want to receive income for the rest of your life? Just do this!

By Naga Tilak
Published: Tuesday, February 24, 2026, 15:06 [IST]

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Many people only think about safety when planning for retirement. But they forget how the silent enemy called inflation can reduce the value of your money. According to a report by Omniscience Capital, our retirement lifestyle changes depending on the investment path we choose.

11 Rs 50,000 monthly retirement income may need over Rs 1 cr in savings: Study

A monthly retirement income of Rs 50,000 might seem modest, yet the capital required to sustain it can fluctuate by more than Rs 1 crore depending on your post-retirement investment strategy. Generating Rs 6 lakh annually in retirement is not simply a function of building a large corpus, according to a report by OmniScience Capital called "The Science of Retirement Planning: Navigating Hidden Risks in a Long Retirement". The investment structure — whether fixed deposits, annuities or market-linked withdrawals — shapes how long savings last and how well retirees cope with inflation and rising life expectancy, it said.

Business Standard



12 Crude, Gas, Share Market ... Effect of War on multiple sectors

Vikas Gupta of Omniscience Capital said, "The rupee is unlikely to appreciate against the dollar due to rising crude prices. The stock market will be on fire!"

क्रूड, गैस, शेयर मार्केट... कई सेक्टर्स पर जंग का असर

<p>जंग लगी खिची तो इकॉनमी के लिए चुनौतियां बढ़ सकती हैं। होर्मुज की खाड़ी से जहाजों की आयातों प्रभावित होने से क्रूड, गोल्ड-सिल्वर में तेजी के आसार हैं। स्टॉक मार्केट सेंटिमेंट कमजोर है, हालांकि टूप ने नई ईरानी लीडरशिप से बातचीत का प्रस्ताव आने की बात कही है, जो पॉजिटिव डिवेलपमेंट है। पब्लिक अखिलेश्वर प्रभाव सिंह की रिपोर्ट</p>	<p>तेल का कितना भंडार? भारत अपनी उपभोग का 88% क्रूड अरबों बैरल करवा है। 9 फरवरी को पेट्रोब्रिगम मिनिस्टर हरदिन सिंह यूए के बच्चा था, पेट्रोब्रिगम का रणनीतिक भंडार 74 दिनों के लिए पर्याप्त है।</p> <p>दूसरी जगहों से मिल जाएगा क्रूड? खाड़ी के इसके से दुर्घटना में 7-8 दिन का समय लगता है। अटर्नैटिकल क्लब से 25-45 दिन। मल से अधिकांश तेल अटर्नैटिकल क्लब से आता रहा है। कमी भरकर ज्यादा समय</p> <p>LPG में दिक्कत ज्यादा? भारत के LNG कंटेनर का 60% हिस्सा कतर, UAE जैसे देशों से होसपुर टर्म्स के जरिए आता है। विभिन्न देशों, भारत के पास क्रूड का रिजर्वायर बढ़ा रणनीतिक भंडार है। चयन LPG का नहीं है।</p>	<p>देशन क्यों? विश्व की जंग है होर्मुज की खाड़ी से जहाजों की आयातों का रुकना। यहां से दुनिया का 20% क्रूड अरब और LNG आयात है। भारत के कुल क्रूड इंपोर्ट का करीब 50% हिस्सा यहां से आता है।</p> <p>और दुर्घटना खतरा है। Kpler के लीडर पब्लिशरट दुर्घटना रिपोर्टिंग ने कहा, भारतीय रिजर्व्स को खरी लेना का संसार लेने में दिक्कत नहीं होगी।</p> <p>लगेगा प्राइस शॉक? हमने के बाद क्रूड ने 2.87% का उछाल आया। क्रूड नहीं बंभा तो यह जल्द 80 डॉलर तक बढ़ सकता है। रिपोर्टिंग ने कहा, 'क्रूड का भाव बढ़ने से डॉलर के दाम बढ़ाएं जाने की संभावना कम ही है। हालांकि</p>	<p>इराक ईरान होर्मुज स्ट्रेट सऊदी अरब यूएई ओमान</p> <p>होर्मुज खाड़ी से दुनिया का 20%, भारत का 50% क्रूड आयात है।</p> <p>महंगाई और रुपये पर असर देखा होगा कि कोमोडो घटने पर सरकार एक्सचेंज ट्रेडिटी घाटाकार पर दबाव बढ़ेगा। दूसरी चीजों का अभाव भयानक होगा। ओमिस्कैन्स कैपिटल के CEO विकास खन्ना ने कहा, 'क्रूड का भाव बढ़ने से डॉलर के मुकाम पर रुपये की पॉजिटिव पर अर्थ आयेगी।</p>	<p>फिसलेगा स्टॉक मार्केट? संशय वैश्व बाइबेट लिमिटेड के चारोबकर स्वीर रस्कोनी ने कहा, 'क्रूड का भाव आर 80 डॉलर प्रति बैरल से ऊपर गया तो स्टॉक मार्केट पर आर पड़ेगा।</p> <p>पसा करे निवेशक? रस्कोनी ने कहा, 'मार्केट सेंटिमेंट कमजोर रह सकता है। निफाट पर खरीदारी की जा सकती है क्योंकि इंडियन इकॉनमी के कारगरलेन मजबूत है।</p> <p>रेमिटेस पर आंच? इकॉनॉमिक सर्वे 2025-26 के मुताबिक, वृद्धि रफ के पहले 6 मासों में विदेश में भाग पर बढ़े भारतीयों ने 73 बिलियन डॉलर भारत भेजे। हमले से भारतीयों के कामकाज, रेमिटेस पर आर पड़ सकता है।</p> <p>गोल्ड-सिल्वर में आगा उछाल? LKP सिंगलॉटॉप के बालर प्रेरिटेड जॉर्जन प्रिडेनी ने कहा, 'सोने-चांदी में उछाल दिखेगा। संकेत सुनने के आखर पर 3-5% तक उछाल के बाद बॉलिवट बुकिंग सक्ती है।'</p>	<p>किनको हो सकता है लाभ? स्वीर रस्कोनी ने कहा, 'OMGC, OIL, वेदाता जैसे स्टॉक्स के लिए यह फायदे की स्थिति हो सकती है। स्वीर और वैटली कंपनियों को भी सुदृढ मिल सकता है।</p> <p>बीमा लागत बढ़ने का डर बीमा कंपनियों ने समुद्री जहाजों का इन्शुरेंस बढ़ाने का संकेत दे दिया है। रफुदरेलन और इंडियन एक्सपोर्ट ऑर्गेनाइजेशन (FIEO) के प्रेरिटेड एर सी रस्कोनी ने कहा, 'इससे बीमा लागत बढ़ सकता है।</p>
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