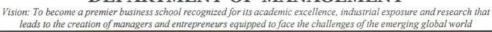


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DEPARTMENT OF MANAGEMENT



SPECIALIZATION: FINANCIAL MANAGEMENT

		Hours / Week				Maxi	ESE		
Code	Course Title				Credits	Continuous	End Sem.	m . 1	Duration
		L	T	P		Evaluation	Exam 10ta	Total	(Hrs.)
MBS101	Derivatives & Risk Management	4	-	. 	4	40	60	100	3

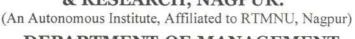
Sr. No.	Course Objectives
1	The course aims at providing financial derivatives information for managerial effectiveness.
2	The course attempts to make students understand the important elements of derivatives.

	Course Outcomes
After	successful completion of this course the student will be able to :
CO1	Apply: Apply the basic knowledge of derivatives in trading activities.
CO2	Analyze: Calculate and apply forward & futures contract for managing risk.
CO3	Evaluate: Assess the concept of swaps for effective decision making.
CO4	Create: Plan the various option strategies for making effective option contract in derivatives market.
CO5	Apply: Apply currency forward rate agreements for hedging.
CO6	Apply: Apply the knowledge of clearing and settlement in derivatives market.

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UNIT I: Introduction to Derivatives

Introduction to risk management, Managing risk, Types of business risks, Concept and Types of derivatives, Derivative products, Participants in a Derivative Market, Economic Function of the Derivative Market.

UNIT II: Forward and Futures Derivatives

Concept, Types of Futures: On the basis of Maturity and underlying asset, Margining in the Futures market, Terminologies used in the Futures Market; Futures Pricing: Cost of Carry Model; Trading Strategies used in Future.

UNIT III: Swaps

Concept, Characteristics and Types of Swaps: Interest Rate Swaps and Currency Swaps, Structure of Interest Rate Swaps and Intermediated Interest Rate Swaps; Relation between Interest Rate Swaps and Forward Rate Agreements; Calculations on Swaps.

UNIT IV: Option Derivatives

Concept, Types of Options: Call and Put Options; Option Pay-Offs; Terminologies used in the Options Market.

Option Pricing: Binomial Model and Black & Scholes Model; Trading Strategies using options: caps, collars, butterfly, straddle, strangle, etc.; Option Greeks.

UNIT V: Foreign Exchange Risk and Corporate Exposure Management

Types of Exposure: Transaction, Economic and Translation; Foreign Exchange Risk: Types, Risk Management Techniques: External and Internal; International portfolio diversification and transfer pricing, Currency Derivatives and its application.

UNIT VI: Clearing and Settlement System

The Trader Workstation, Criteria for Stocks and Index Eligibility for Trading, Charges. Clearing and Settlement -Clearing Entities, Clearing Mechanism, Settlement Procedure.

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Text Books Recommended

- 1. Financial Derivatives: Text & Cases, Prakash B Yaragol, 1st Edition, Vikas Publishing House Pvt. Ltd.
- 2. Financial Derivatives-Theory, Concepts and Problems, S.L. Gupta, 2nd Edition, PHI Learning Private Limited.
- 3. Derivatives and Risk Management, Rajiv Srivastav, 2nd Edition, Oxford Higher Education Publishing.
- 4. Options, futures, and other derivatives, Hull, J. C. Prentice Hall, 8th Edition, Tata McGraw Hill Publications.
- 5. Derivatives and Risk Management Basics, Chance. D. M. & Brooks R, 10th Edition; Cengage Learning.

Reference Books Recommended

- 1. Financial Management, Prasanna Chandra, 10th Edition, Tata McGraw Hill Publications.
- Financial Derivatives-Theory, Concepts and Problems; S.L. Gupta 2nd Edition, PHI Learning Private Limited.
- 3. Futures markets, Parameswaran. S. K.1st Edition, Tata McGraw Hill Publications.
- 4. Derivatives and Risk management, Varma, J. R.1st Edition, Tata McGraw Hill Publications.
- Derivatives: principles and practice, Sundaram, R. K., & Das, S. R.2nd Edition, Tata McGrawHill Publications.
- 6. Futures and Options, Vohra. N.D. 2nd Edition, Tata McGraw Hill Publications.
- 7. Derivatives and Risk management, Janakiramanan, S. 1st Edition, Pearson Education India.
- 8. Derivatives and Risk Management, Madhumathi, R., 1st Edition, Pearson Education India.
- 9. NISM Equity Derivative Module Study Material, Taxman Publications Pvt Ltd.

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		Hours / Week				Maximum Marks			ESE
Course Code	Course Title				Credits	Continuous	End Sem. Total		Duration
		L	Т	P		Evaluation	Exam		(Hrs.)
MBS102	Security Analysis & Portfolio Management	4	-	-	4	40	60	100	3

Sr. No.	Course Objectives
1	To develop an understanding for the analysis of various investment products.
2	To acquire knowledge about the portfolio construction & its evaluation.

	Course Outcomes
Afters	successful completion of this course the student will be able to:
CO1	Evaluate: Compare the various investments options for effective financial decision making.
CO2	Evaluate: Evaluate the various methods of debt and equity valuation for investment purpose.
соз	Apply: Apply the knowledge of fundamental and technical analysis for solving business problems.
CO4	Apply: Calculate the risk and return for the portfolio investment for maximizing return.
CO5	Evaluate: Evaluate the different mutual fund schemes for appropriate investment.
CO6	Apply : Apply the basic concept of optimum portfolio selection & various measures available for performance measurement.

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UNIT I: Investment Scenario and Security Markets

Investor life cycle and investment goals, Investment options available and their comparison, Investment constraints, Introduction and history of security market, Overview of Primary and Secondary markets.

UNIT II: Debt and Equity Valuations

Debt Valuation: Bond pricing with a market discount rate, Yield to Maturity, Yield curve, Bond duration.

Equity Valuation: The dividend discount model, Gordon growth model, Multistage dividend discount model.

UNIT III: Fundamental Analysis and Technical Analysis

Concept, & process of fundamental analysis, Economy analysis, sector analysis, company analysis, Tools and techniques of fundamental analysis, business cycle and industry life cycle analysis.

Technical Analysis: Concept of technical analysis, Assumptions, advantages and challenges, Fundamental Vs. Technical analysis, Tools and techniques of technical analysis.

UNIT IV: Risk and Return Analysis

Definition, Type and Measures of return and risk - Risk and return for one security, two security and portfolio, CAGR, Expected rates, required rate of return, risk free rate of return, & measurement of risk in portfolio context.

Principles of Portfolio Management: Introduction, Portfolio Management Process, Fundamental Principles of portfolio management, Portfolio risk management through diversification.

UNIT V: Mutual Funds and Assets Management Companies

Constitution of MFs: Sponsors, Trustees, AMCs and custodians; Classification of mutual fund schemes, NAV and pricing of mutual fund units; Returns on Investment; Study of portfolios of MFs.

UNIT VI: Optimum Portfolio Selection and Evaluation

Optimal portfolio selection (CAPM), Sharpe's Single Index Model; Performance Measurement:

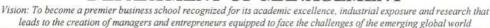
Concept, Techniques: Treyner, Sharpe, Jensen, Fama, and Sortino.

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Text Books Recommended

- 1. Financial Management, Ravi M Kishore, 3rd Edition, Taxman Publications Pvt Ltd.
- 2. Security Analysis and Portfolio Management, V. A. Avadhani, 12th Edition, Himalava Publishing House.

Reference Books Recommended

- 1. Investment Analysis and Portfolio Management; Prasanna Chandra, 5th Edition, Tata McGraw Hill Publications.
- 2. Financial Management, R. P. Rustagi, 3rd Edition, Galgotia Publication House.
- 3. Security Analysis and Portfolio Management, S. Kevin, 2nd Edition, PHI Learning Private Ltd.
- 4. Security Analysis and Portfolio Management, Donald E. Fischer & Ronald J. Jordan, 6th Edition, Pearson Education India.
- 5. Security Analysis and Portfolio Management, M. Ranganathan & R. Madhumathi, 2nd Edition, Pearson Education India.
- 6. Analysis of Investments & Management of Portfolios, Reilly. &Brown.,12th Edition, Cengage Learning.
- 7. Investment analysis and portfolio management, Prasanna Chandra, 3rd Edition, Tata McGraw Hill Publications.
- 8. Security analysis and portfolio management, Fischer & Jordan, 2nd Edition, Prentice Hall Publications.
- 9. Investment management, Bhalla, V. K., 5th Edition, S. Chand Publications.

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Course Code		Hours / Week		s/		Maxin	num Mark	ESE	
	Course Title			k	Credits	Continuous	End Sem. Total		Duration
		L	Т	P		Evaluation	Exam		(Hrs.)
MBS103	Bank Management	4	-	-	4	40	60	100	3

Sr. No.	Course Objectives
1	To equip the students with the basic knowledge of banking structure in India.
2	The students will gain knowledge about the various functions of the bank.

	Course Outcomes
After su	ccessful completion of this course the student will be able to:
CO1	Evaluate: Summarize the evolution of banking system in India.
CO2	Evaluate: Assess the impact of monetary policy on Indian economy.
CO3	Analyze: Analyze primary and secondary functions of bank.
CO4	Evaluate: Evaluate the various modern functions of banking sector in Indian context.
CO5	Apply: Interpret the non-performing assets so as to reduce the bank NPAs.
C06	Evaluate: Assess the recent technological trends used in banking sector.

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UNIT I: Evolution of Banking

Concept of banking, Banking system in India: commercial bank, co-operative banks, land development banks, Regional Rural Banks, Foreign Banks, Development Banks.

UNIT II: The Reserve Bank of India (RBI)

Rules, regulations and functions, Role of RBI; Monetary policy of RBI; impact of monetary policy on Indian economy.

UNIT III: Functions of Banking

Primary Function: Term Deposits, Demand Deposits, Current Deposits, Saving Bank Deposits, Call Deposits, fixed Deposits, Recurring Saving Deposits; account opening formalities and account operations. Secondary Function: Types of Credit, Overdraft, Cash Credit Limit, Demand Loan, Term Loans, Discounting of Bill.

UNIT IV: Modern Banking Functions

Fee based and fund based facilities, Letter of credit, Bank guarantee and retail banking operations, NEFT & RTGS, Net banking, Mobile banking, ATM services, Credit card, Debit card, Cheque book etc.

UNIT V: Bank Financial Statement and Non-Performing Assets (NPA)

NPAs, recovery of retail Loans: Defaults, Rescheduling, and recovery process, Recovery Agents: RBI guidelines; Understanding & Analysis of Bank financial Statements.

UNIT VI: Recent Technological Trends in Banking

Recent trends in International banking, Role of technology in increasing efficiency of existing and emerging banking products and services.

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Text Books Recommended

- Management of Banking and Financial Services, P. Suresh and J. Paul, 2nd Edition, Pearson Education India.
- 2. Bank and Institutional Management, Vasant Desai, 2nd Edition, Himalaya Publishing House.

Reference Books Recommended

- 1. Bank Financial Management, IIBF, Macmillan Education India.
- 2. Advance Bank Management, IIBF, Macmillan Education India.
- 3. Management of Indian Financial Institutions, R M Shrivastava& Dr. Divya Nigam,8th Edition, Himalaya Publishing House.
- 4. Principles and Practice of Bank Management; Dr. SubbaRao& Dr. Promod Kumar Khanna; 2nd Edition, Himalaya Publishing House.

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Course Code		Hours / Week				Maxin	um Mark	ESE	
	Course Title				Credits	Continual	End		Duration
		L	T	P		Evaluation	Sem. Exam	Total	(Hrs.)
MBS104	Financial Market and Services	4	-		4	40	60	100	3

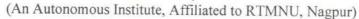
Sr. No.	Course Objective
1	To enlighten the students with the concepts and practical dynamics of financial markets and financial services.
2	The course aims at providing the students, basic knowledge about the finance concepts, markets and various services provided in the financial system in India.

	Course Outcomes
After	successful completion of this course the student will be able to:
CO1	Apply: Develop an understanding of the role of the financial system in India for economic development.
CO2	Analyze: Compare and analyze different sources of the money market for short-term financing.
СОЗ	Apply: Apply the basic knowledge of the primary market in the Indian stock market.
CO4	Analyze: Analyze the role of SEBI in the secondary market for managing ethical issues in the secondary market.
CO5	Evaluate: Summarize the role of venture capital for setting a new startup.
CO6	Analyze: Analyze the role and function of financial institutions for the development of financial markets and services.

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UNIT I: Indian Financial System

Structure of Financial System, the role of Financial System in economic development, Financial Markets and Financial Instruments.

UNIT II: Money Markets

Role and responsibilities of Reserve Bank of India (RBI) with respect to the money market, RBI monetary policy and its relevance to the money market. Call money market, Commercial paper market, Commercial bill market, Certificate of deposit (CD), Treasury bills, and Government Securities market.

UNIT III: Capital Markets - Primary Market

An overview of capital markets – Capital market instruments, Capital market reforms, New issues market, Prospectus, Global depository receipts.

UNIT IV: Capital Markets - Secondary Market

An overview of the stock exchange, Stock exchange trading, Regulatory framework of Stock exchange, Indian stock exchanges – A Profile, Insider trading, Listing, Delisting, SEBI (Security Exchange Board of India) –Functions and Working, Restructuring of Indian stock exchanges, major issues and ethical dimensions of Financial Markets. Need for self-regulation and role of SEBI in the functioning of financial markets.

UNITV: Venture Capital

Concept of Venture Capital Features of Venture Capital, Scope of Venture Capital, Importance of Venture Capital, Growth of Venture Capital in India.

UNIT VI: Financial Institutions

Clearing Corporation of India Limited (CCIL), Credit Information Bureau of India Limited (CIBIL), Discount and Finance House of India Limited (DFHI), Over-the-Counter Exchange of India Limited (OTCEI), National Securities Depository Limited (NSDL), and National Housing Bank (NHB), Export-Import Bank of India (EXIM).

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Text Books Recommended

- 1. Financial Institutions and Market, Bhole&Mahakud, 2nd Edition, Tata McGraw Hill publication
- 2. Financial Institutions and Market, I M. Bhole, 1st Edition, Tata McGraw Hill publication.

Reference Books Recommended

- 1. Financial Services and Market, G.S.Batra, 3rd Edition, Tata McGraw Hill publication.
- 2. Financial Institutions and Markets, Meir Khan, 1st Edition, Oxford Press.
- 3. Financial Marketand Services E, Gordon & Dr. K. Natrajan, 6th Edition, Himalayas Publishing House.
- Financial Markets and Institutions, Anthony Saunders & Marcia Millon Cornett, 5thEdition, Tata McGraw Hill publication.
- 5. Foundations of Financial Markets and Institution, Frank J. Fabozzi, Franco P. Modigliani, 4th Edition, Frank J. Jones, Prentice-Hall.

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Page 12/22



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]	Hour	s/		Maxi	mum Marks		ESE
Course	Course Title		Wee	k	Credits	Continuous	End Sem.	m 4 1	Duration
Code		L	Т	P		Evaluation	Exam	Total	(Hrs.)
MBS105	Strategic Financial Management	4	-	-	4	40	60	100	3

Sr. No.	Course Objectives
1	To acquire knowledge of the various aspects of strategic financial management.
2	To understand and apply the conceptual and analytical framework of strategic financial management.

	Course Outcomes
After su	ccessful completion of this course the student will be able to:
CO1	Apply: Apply the knowledge of capital budgeting for a long-term investment decisions.
CO2	Analyze: Analyze the pre and post-merger financial position of the company for value creation.
CO3	Evaluate: Estimate the cash position for fulfilling the fund requirement of the company.
CO4	Create: Design and select the best suitable credit policy for efficient receivable management.
CO5	Evaluate: Choose the lease or hire purchase option for the acquisition of assets in the business.
CO6	Apply: Apply the contemporary terminologies applicable in the financial system.

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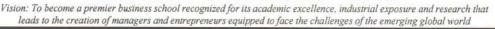
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UNIT I: Risk Assessment in Investment Decision

Capital budgeting- Identification of Cash Flows and evaluation proposal, Certainty Equivalent, Riskadjusted Discount Rate, Sensitivity Analysis, Probability Analysis, Decision Tree Analysis, Simulation Analysis.

UNIT II: Value Creation through Mergers and Acquisitions

Introduction of merger and Acquisitions, Motive & Benefits of merger and acquisition, Types of a merger, Value creation through merger and acquisitions, Security Exchange Board of India (SEBI) guidelines for merger and takeover, Valuation under Merger & Acquisitions: Discount Cash Flow (DCF) approach, Adjusted Present Value (APV) approach, Price to Earnings Ratio (P/E ratio) and Earning Per Share (EPS) analysis.

UNIT III: Cash Management

Introduction to Cash management, Need for adequate cash management, Motive of holding cash, Benefit of optimum level cash, Tools for efficient cash management, Finding Optimum cash balance by Baumol's model & Miller-orr model.

UNIT IV: Receivables Management

Introduction of receivable Management, Credit policy, Credit condition, Calculation of Net Benefit of credit policies, Collection policy and procedure of receivables, Selection of adequate credit policy for business.

UNIT V: Hire Purchase and Project Finance

Concept and definition of hire purchase, Hire purchase agreement, Lease V/s borrow evaluation, a choice between leasing & hire purchase, Project finance- Private equity and Venture capital.

UNIT VI: Financing Decision- EBIT-EPS Analysis

Introduction of EBIT-EPS Analysis, Indifference level of EBIT, Financial Break Even Level.

Leverage- Operating, Financial and Combined leverage.

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Text Books Recommended

- 1. Financial Management, Ravi M Kishore, 3rd Edition, Taxman Publications Pvt. Ltd.
- 2. Financial Management, R. P. Rustagi, 3rd Edition, Galgotia Publication House.

Reference Books Recommended

- 1. Strategic Financial Management, Dr. J. B. Gupta, 6th Edition, Taxmann Publication Pvt. Ltd.
- 2. Financial Management, Ravi Kishore, 7th Edition, Taxmann Publication Pvt. Ltd.
- 3. Financial Management, I M Pandey, 11th Edition, Vikas Publishing House Ltd.
- 4. Financial Management-Theory & Practice, Prasanna Chandra, 8th Edition, Tata McGraw Hill Publication.
- 5. Financial Management, I. M. Pandey, 11th Edition, Vikas Publishing House.

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		Н	our	s/		Maxim	um Marl	KS	ESE
Course Code	Course Title	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Wee	k	Credits	Continual	End Sem.	Total	Duration (Hrs.)
		L	T	P		Evaluation	Exam		
MBS106	Corporate Taxation	4	-	-	4	40	60	100	3

Sr. No.	Course Objective
1	To understand the concept of tax planning.
2	To understand the new structure of taxes in India and Fundamentals provisions of Goods & Services Tax (GST).

	Course Outcomes
After	successful completion of this course the student will be able to:
CO1	Apply: Interpret the various provisions of Direct Tax Laws and the compliance procedures
CO2	Apply: Calculate income from House Property.
CO3	Analyze: Estimate the Income from Salary.
CO4	Evaluate: Decide the basic computation of Income under the head Business / Profession
CO5	Apply: Explain the new structure of indirect taxes in India.
CO6.	Analyze: Analyze the provisions & compliance under GST.

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UNIT-I:Direct Tax: Income Tax Act, 1961

Basic Concepts: Previous year, Assessment Year, Assesses, Income, Person, Gross Total Income, Capital and Revenue Receipts, Capital and Revenue Expenditure, Tax Evasion and Tax Avoidance, Exempted Incomes, Agricultural Income, Residential Status.

UNIT-II:Income from House Property

Let out & Deemed Let Out properties, Self-occupied properties, deductions U/s 24, Practical problems.

UNIT- III: Taxation of Salaried Income

Definition of salary, Fringe benefits and perquisites, Profit in lieu of salary, Allowances, Perquisites, Deductions & Practical Problems.

UNIT- IV: Taxation of Business or Profession Income

Depreciation and other permissible Deductions, Disallowable Expenses, Provisions regarding Tax Audit, Practical Problems on Income from Business & Profession.

UNIT-V: GST

Concept-IGST, CGST, SGST; Territorial Jurisdiction, Taxable Event, Consideration, Levy and Collection of GST.

UNIT- VI: Provisions of GST

Definition of Goods & Services, Place & Time of supply, Valuation rules. Job Work, ecommerce. Compliances: Registration Input Tax Credit, Payment of Tax, Returns.

Text Books Recommended

- 1. Indirect Taxes, Datey V. S., 44th Edition, Taxmann Publication Pvt. Ltd.
- 2. Direct Taxes: Ahuja, G. K. & Gupta, Ravi, 14th Edition, Bharat Law House.

Reference Books Recommended

- 1. Basics of GST, Nitya Tax Associates, 2nd Edition, Taxmann Publication Pvt. Ltd.
- 2. GST Manual Taxmann Publication Pvt. Ltd.
- 3. Direct Taxes Law & Practice, Bhagwati Prasad, 32nd Edition, Wishwa Prakashan.

Page 17/22



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		I	Iour	s/		Maxii	num Marks		ESE
Code	Course Title		Wee	k	Credits	Continuous	End Sem.	Total	Duration
Code		L	T	P		Evaluation	Exam		(Hrs.)
MBS107	Behavioural Finance	4) = (-	4	40	60	100	3

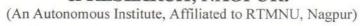
Sr. No.	Course Objectives
1	To provide comprehensive knowledge to the students about irrational investor behavior.
2	To understand the importance of taking behavioural biases into account while designing portfolios for different clients.

	Course Outcomes
After	successful completion of this course the student will be able to:
C01	Analyze: Analyze the various perspective of behavioural finance for decision making.
CO2	Evaluate: Evaluate different cognitive biases exhibited by investors to avoid investment risk.
CO3	Analyze: Analyze different information processing biases exhibited by investors for reducing faulty reasoning.
CO4	Analyze: Analyze different emotional biases exhibited by investors for overcoming the effect of biases on financial decisions.
CO5	Apply: Apply behavioral finance strategies for personal financial decision-making and investment management.
C06	Evaluate: Evaluate the impact of behavioral finance on portfolio construction and risk management.

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UNIT- I: Introduction to Behavioural Finance

ConceptBehavioural Finance, Standard Finance V/s Behavioural Finance, The Role of Behavioural Finance in Creating a Successful Advisory Relationship; The History of Behavioural Finance – Historical Perspective on the link between Psychology and Economics, Modern Behavioural Finance, Psychographic Models used in Behavioural Finance; Introduction to Behavioural Biases – Definition and Categorization, Differences between Cognitive and Emotional Biases.

UNIT-II: Belief Perseverance Biases

Cognitive Dissonance Bias, Conservatism Bias, Confirmation Bias, Representativeness Bias, Illusion of Control Bias, Hindsight Bias – Description, Practical Application, Research Review, Diagnostic Testing and Advice.

UNIT-III: Information Processing Biases

Mental Accounting Bias, Anchoring and Adjustment Bias, Framing Bias, Availability Bias, Self-Attribution Bias, Outcome Bias, DecencyBias - Description, Practical Application.

UNIT-IV: Emotional Biases

Loss Aversion Bias, Overconfidence Bias, Self-Control Bias, Status Quo Bias, Endowment Bias, Regret Aversion Bias, Affinity Bias - Description, Practical Application, Research Review, Diagnostic Testing and Advice.

UNIT-V: Application of Behavioural Finance to Asset Allocation

Application of Behavioural Finance to Asset Allocation, Best Practical Allocation, Guidelines for Determining Best Practical Asset Allocation, Investment Policy and Asset Allocation.

UNIT-VI: Behavioural Investor

Behavioural Investor Type Diagnostic Process, Background of the Development of Behavioural Investor Types, Psychographic Models of Investor Behaviour, Early Psychographic Models, The Behavioural Alpha Process – A Top-Down Approach, Behavioural Investor Types – Preserver, Follower, Independent, Accumulator.

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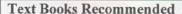
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Vision: To become a premier business school recognized for its academic excellence, industrial exposure and research that leads to the creation of managers and entrepreneurs equipped to face the challenges of the emerging global world



- 1. Behavioural Corporate Finance, Shefrin, H., 2nd Edition, McGraw-Hill
- 2. Behavioural Finance and Wealth Management, Michael M Pompian, 2nd Edition, Wiley Finance.

Reference Books Recommended

- Behavioural Finance: psychology, decision-making, and markets, Lucy F. Ackert, Richard Deaves, Mason, OH South, Western Cengage Learning.
- 2. Behavioural finance, Suchita Singh and Shilpa Bahi, 1st Edition, Vikas Publishing House
- Behavioral Finance: Understanding the Social, Cognitive, and Economic Debates, Edwin Burton and Sunit Shah, 1st Edition, Wiley.
- 4. Behavioral Finance, William Forbes, 1st Edition, Wiley.

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S. B. JAIN INSTITUTE OF TECHNOLOGY, MANAGEMENT & RESEARCH, NAGPUR. (An Autonomous Institute, Affiliated to RTMNU, Nagpur)





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Course			Hour			Maxi	mum Marks		ESE
Code	Course Title		Wee	k	Credits	Continuous	End Sem.		Duration
- Julie		L	T	P		Evaluation	Exam	Total	(Hrs.)
MBS108	Project Planning & Financing	4	-	-	4	40	60	100	3

Sr. No.	Course Objectives
1	To understand the process of screening of projects, evaluation of project and identify the various risks attached to a project and how the same are managed.
2	To prepare project report and business plan, loan documentation and appraisal of loan proposals by the financial institutions.

	Course Outcomes
After	uccessful completion of this course the student will be able to:
C01	Apply: Apply the basic knowledge of project management for new project planning
CO2	Evaluate: Evaluate the project through different techniques for effective control.
CO3	Analyze: Analyze the various types and sources of risk attached to a project.
CO4	Create: Prepare project report and business plan for new startup.
CO5	Analyze: Classify the various sources of finance available at market for financing.
CO6	Evaluate: Appraise the requirement of special financing needs for small scale industry.

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SYLLABUS

UNIT I: Introduction to Project Management:

Planning: Generation & Screening of project ideas, Market & Demand Analysis, Technical Analysis, Financial estimates & projections.

UNIT II: Evaluating the Project:

Nature and significance, techniques of evaluation -Pay Back Method, Accounting rate of return, Net Present Value and profitability index.

UNIT III: Analysis of Risk:

Risks attached to the project (A review of project risks identification, allocation, and management).

UNIT IV: Project Report and Business Plan:

Preparation of Project Financing Report - Components of Report, Appraisal of term loans by Financial Institutions. Business Plan: Preparation of Business Plan - Feasibility studies, Appraisal of Business Plan by Venture capital and PE Funds.

UNIT V: Sources of Finance:

Term Loan, CC Limit, OD Limit, and Loan against pledge, Unsecured Loan, Venture Capital Funding, Crowd Funding, Debentures, Equity Shares, and PE Funding.

UNIT VI: Financing of small scale industry:

Meaning, importance, growth of small scale industry, Special financing needs and sources, issues & implications.

Text Books Recommended

- 1. Project Management, Shilpi Jauhari & S. K. Chaturvedi, 1st Edition, Himalaya Publishing House
- 2. Financial Management Theory Concepts & Problems, Dr. R. P. Rustagi, 6th Edition, Taxmann Publication Pvt. Ltd.

Reference Books Recommended

- Project Planning Analysis, Selection, Implementation and Review, Prasanna Chandra, 9th Edition, Tata McGraw Hill Publications.
- 2. Project Management and Control, 2nd Edition, Narendra Singh, Himalaya Publishing House
- Financial Management, Rajiv Shrivastava and Anil Mishra, 2nd Edition, Oxford Publications.
- 5. Project Management, Desai, Vasant, 4th Edition, Himalaya Publishing House.

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Page 22/22

Page 22/22