

DON BOSCO ARTS & SCIENCE COLLEGE
ANGADIKADAVU

(Affiliated to Kannur University Approved by Government of Kerala)

ANGADIKADAVU P.O., IRITTY, KANNUR – 670706



COURSE PLAN

(M.COM FINANCE)

(2020 – 22)

SEMESTER – IV

ACADEMIC YEAR - (2021-22)

IV Semester (DEPARTMENT) (2020 - 22)

| SL. No. | Name of Subjects with Code | Name of the Teacher | Duty Hours per week |
|---------|--|---------------------|---------------------|
| 1. | COM4E01 Security Analysis & Portfolio Management | Deepthy Joseph | 06 |
| 2. | COM4E02 International Financial Management | Nishamol N.V. | 06 |
| 3. | COM4E03 Financial Markets & Services | Sojimol P.J. | 06 |
| 4. | COM4E04 Corporate Tax Planning & Management | Jisna Mathew | 06 |
| 5. | COM4Pr Project Report/Dissertation | | |
| 6. | COM4C16 Viva-Voce | | |

TIME TABLE

| Day | 09.50 Am - 10.45 Am | 10.45 Am -11.40 Am | 11.55 Am -12.50 Pm | 01.40 Pm - 02.35 Pm | 02.35 Pm - 03.30 Pm |
|-----|--|--|--|---|--|
| 1 | COM4E01 Security Analysis & Portfolio Management | COM4E02 International Financial Management | COM4E04 Corporate Tax Planning & Management | COM4E03 Financial Markets & Services | COM4Pr Project Report/Dissertation |
| 2 | COM4E02 International Financial Management | COM4E01 Security Analysis & Portfolio Management | COM4E03 Financial Markets & Services | COM4Pr Project Report/Dissertation | COM4E04 Corporate Tax Planning & Management |
| 3 | COM4E04 Corporate Tax Planning & Management | COM4Pr Project Report/Dissertation | COM4E01 Security Analysis & Portfolio Management | COM4E02 International Financial Management | COM4E03 Financial Markets & Services |
| 4 | COM4E03 Financial Markets & Services | COM4E01 Security Analysis & Portfolio Management | COM4Pr Project Report/Dissertation | COM4E04 Corporate Tax Planning & Management | COM4E02 International Financial Management |
| 5 | COM4E04 Corporate Tax Planning & Management | COM4E02 International Financial Management | COM4E03 Financial Markets & Services | COM4Pr Project Report/Dissertation | COM4E01 Security Analysis & Portfolio Management |

| | |
|------------------------------|--|
| Subject Code: | COM4E01 |
| Subject Name: | Security Analysis & Portfolio Management |
| No. of Credits: | 04 |
| No. of Contact Hours: | 90 |
| Hours per Week: | 06 |
| Name of the Teacher: | Deepthy Joseph |

COURSE OBJECTIVES:

1. To acquire knowledge of securities markets and its theoretical foundations
2. To help the students to equip the trading of securities.

Module I :

INVESTMENT: Meaning and Objectives-Financial Market and its Functions-Classification Investment Avenues –Financial Assets: Non marketable and Marketable-Money Market Instruments, Fixed Income Securities, Equities and Mutual Fund Schemes. Investment Attributes- Risk Return Trade off-Investment v/s Speculation- Hedging- Portfolio Management Process.

Contact Hours – 10

Module II :

SECURITIES MARKET: Participants in the Securities Market and their Roles-Structure of Securities Market- Primary Market and Secondary Market Operations-Trading Mechanism Stock Market Quotations- Stock Market Indices – BSE, NSE, OTCEI- Role of SEBI. Government Securities Market- Corporate Debt Market

Contact Hours -20

Module III :

SECURITY ANALYSIS: Debt Instruments and their Valuation- Bond Characteristics- Bond

Prices- Bond Yields- Rating of Bonds- Equity Instruments and their Valuation-Fundamental Analysis: Economy, Industry and Company Analysis- Technical Analysis: Charting Tools- Dow Theory- Elliot Wave Theory- Market Indicators-Derivatives and their Valuation.

Contact Hours -20

Module IV :

PORTFOLIO THEORY: Portfolio Return and Risk- Capital Market Pricing Model-Efficient

Market Theory- Random Walk theory- Markowitz Model- Arbitrage Pricing Theory- Prospect Theory. Portfolio Management Frame work-: Objectives and Constraints, Asset Mix, Selection of Securities and Portfolio Execution.

Contact Hours -15

Module V :

PORTFOLIO PERFORMANCE EVALUATION- Rate of Return- Risk-Performance Measure- Treynor's Measure- Sharpe's Measure- Jensen's Measure-Problems of Portfolio Management- Active and Passive Portfolio Strategies-

Rebalancing Portfolios- Portfolio Management Plans- Formula Plans- Cost Averaging Plan- Constant Value Plan- Constant Ratio Plan- Variable Ratio Plan- Portfolio Revision.

Contact Hours -15

BOOKS FOR REFERENCE:

1. **Prasanna Chandra:** Security Analysis and Portfolio Management- Tata McGraw Hill Publishing Co. Ltd.
2. **Punithavathy Pandyan:** Security Analysis and Portfolio Management- Vikas Publishing House Pvt Ltd.
3. **M. Ranganathan & R. Madhumathi:** Security Analysis and Portfolio Management Dorling Kindersley Pvt. Ltd.
4. **Donald E. Fischer & Ronald j. Jordan:** Security Analysis and Portfolio Management Prentice Hall Inc.
5. **Bhalla, V. K.:** Investment Management- S. Chand & Co.
6. **Avadhani, V. A. :** Security Analysis and Portfolio Management- Himalaya Publishing House
7. **Hull, J:** Options, Futures and Derivatives- Prentice Hall Inc, New Delhi
8. **Preethi singh:** Investment Management - Himalaya Publishing House, Mumbai
9. **Dr. Kevin, S.:** Portfolio Management

TEACHING SCHEDULE

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|------------|---|
| 1 | 03-01-2022 To 08-01-2022 | 1 | INVESTMENT: Meaning and Objectives |
| | | 2 | Financial Market and its Functions |
| | | 3 | Investment Avenues |
| | | 4 | Financial Assets: Non marketable and Marketable |
| | | 5 | Money Market Instruments |
| | | 08 January | Second Saturday |
| 2 | 10-01-2022 To 15-01-2022 | 6 | Fixed Income Securities, Equities and Mutual Fund Schemes |
| | | 7 | Investment Attributes |
| | | 8 | Risk Return Trade off |
| | | 9 | Investment v/s Speculation- Hedging |
| | | 10 | Portfolio Management Process |
| | | 11 | Participants in the Securities Market and their Roles |
| 3 | 17-01-2022 To | 12 | Structure of Securities Market |
| | | 13 | Primary Market |
| | | 14 | Secondary Market |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|-------------|--|
| | 22-01-2022 | 15 | Secondary Market Operations |
| | | 16 | Trading Mechanism |
| | | 17 | Listing of securities |
| 4 | 24-01-2022 To 29-01-2022 | 18 | Stock Market Quotations |
| | | 19 | Stock Market Indices |
| | | 26 January | Republic Day |
| | | 20 | Sensex |
| | | 21 | Nifty |
| | | 22 | Computation of indices |
| 5 | 31-01-2022 To 05-02-2022 | 31 January | Don Bosco |
| | | 23 | BSE |
| | | 24 | NSE |
| | | 25 | OTCEI |
| | | 26 | Role of SEBI |
| | | 27 | Government Securities Market |
| 6 | 07-02-2022 To 12-02-2022 | 28 | Corporate Debt Market |
| | | 29 | Revision |
| | | 30 | Class test |
| | | 31 | Debt Instruments and their Valuation |
| | | 32 | Debt Instruments and their Valuation |
| | | 12 February | Second Saturday |
| 7 | 14-02-2022 To 19-02-2022 | 33 | Bond Characteristics |
| | | 34 | Bond Prices |
| | | 35 | Bond Yields |
| | | 36 | Rating of Bonds |
| | | 37 | Equity Instruments and their Valuation |
| | | 38 | Share valuation models |
| 8 | 21-02-2022 To 26-02-2022 | 39 | I Internal Examination |
| | | 40 | I Internal Examination |
| | | 41 | I Internal Examination |
| | | 42 | I Internal Examination |
| | | 43 | Share valuation models |
| | | 44 | Share valuation models |
| 9 | 28-02-2022 To 05-03-2022 | 45 | Fundamental Analysis |
| | | 01 March | Maha Sivarathri |
| | | 46 | Economy Analysis |
| | | 47 | Industry Analysis |
| | | 48 | Company Analysis |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|---|
| | | 49 | Technical Analysis |
| 10 | 07-03-2022 To 12-03-2022 | 50 | Charting Tools |
| | | 51 | Dow Theory |
| | | 52 | Elliot Wave Theory |
| | | 53 | Market Indicators |
| | | 54 | Derivatives and their Valuation |
| | | 12 March | Second Saturday |
| 11 | 14-03-2022 To 19-03-2022 | 55 | Class test |
| | | 56 | Portfolio Return and Risk |
| | | 57 | Portfolio Return and Risk |
| | | 58 | Capital Market Pricing Model |
| | | 59 | Capital Market Pricing Model |
| 12 | 21-03-2022 To 26-03-2022 | 60 | Efficient Market Theory |
| | | 61 | Random Walk theory |
| | | 62 | Markowitz Model |
| | | 63 | Markowitz Model - problems |
| | | 64 | Arbitrage Pricing Theory |
| | | 65 | Prospect Theory |
| 13 | 28-03-2022 To 02-04-2022 | 66 | Portfolio Management Frame work-: Objectives and Constraints, |
| | | 67 | Asset Mix |
| | | 68 | Selection of Securities |
| | | 69 | Portfolio Execution |
| | | 70 | Class test |
| | | 71 | Portfolio performance evaluation |
| 14 | 04-04-2022 To 09-04-2022 | 72 | Rate of Return |
| | | 73 | Risk |
| | | 74 | Performance Measure- Treynor's Measure |
| | | 75 | Sharpe's Measure- Jensen's Measure |
| | | 76 | Problems of Portfolio Management |
| | | 77 | Active and Passive Portfolio Strategies |
| 15 | 11-04-2022 To 16-04-2022 | 09 April | Second Saturday |
| | | 78 | Rebalancing Portfolios |
| | | 79 | Portfolio Management Plans, Formula Plans |
| | | 13 April | Easter Holidays |
| | | 14 April | Easter Holidays |
| | | 15 April | Easter Holidays |
| | | 16 April | Easter Holidays |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|--|
| 16 | 18-04-2022 To 23-04-2022 | 18 April | Easter Holidays |
| | | 80 | Cost Averaging Plan- Constant Value Plan |
| | | 81 | Constant Ratio Plan- Variable Ratio Plan |
| | | 82 | Portfolio Revision. |
| | | 83 | Question paper discussion |
| | | 84 | Revision |
| 17 | 25-04-2022 To 30-04-2022 | 85 | Revision |
| | | 86 | Revision |
| | | 87 | II Internal Examination |
| | | 88 | II Internal Examination |
| | | 89 | II Internal Examination |
| | | 90 | II Internal Examination |

| | |
|------------------------------|---|
| Subject Code: | COM4E04 |
| Subject Name: | CORPORATE TAX MANAGEMENT & GST |
| No. of Credits: | 04 |
| No. of Contact Hours: | 90 |
| Hours per Week: | 6 |
| Name of the Teacher: | JISNA MATHEW |

SYLLABUS

MODULE I

Assessment of association of persons-charitable trust- co-operative societies- assessment of companies- Minimum alternative tax (MAT)-Corporative dividend tax
(20 hours)

MODULE II

Assessment procedure- Filing of return-E-Filing- Permanent Account Number-Types of assessment-Collection-Advance Tax- TDS- Recovery and Refund-Offences- Penalties and Prosecutions.
(20 hours)

MODULE III

Tax planning and Management-Tax Planning-Tax evasion- Tax avoidance- Tax Management- Tax planning and Financial decisions- Capital Structure- Dividend Decisions
(15 hours)

MODULE IV

Goods and Service Tax- Meaning-Existing Indirect Taxes (in brief)-Types of Taxes under GST-SGST-CGST-IGST-Input Tax Credit-Registration-Supply-Valuation in GST (THEORY)
(15 hours)

MODULE VGST Council- Constitution- Structure- Functions
(10 hours)

TEACHING SCHEDULE

| No of Weeks | Dates | Session | Topic |
|--------------------|--------------------------------|----------------|---|
| 1 | 03-01-2022 To 08-01-2022 | 1 | MODULE I Assessment of association of persons |
| | | 2 | Problem solving |
| | | 3 | Problem solving |
| | | 4 | Problem solving |
| | | 5 | charitable trust |
| | | 08 January | Second Saturday |
| 2 | 10-01-2022 | 6 | Problem solving |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|-------------|--|
| | To 15-01-2022 | 7 | Problem solving |
| | | 8 | Co-operative societies |
| | | 9 | Problem solving |
| | | 10 | Problem solving |
| | | 11 | Assessment of companies |
| 3 | 17-01-2022 To 22-01-2022 | 12 | Problem solving |
| | | 13 | Problem solving |
| | | 14 | Minimum alternative tax (MAT) |
| | | 15 | Problem solving |
| | | 16 | Problem solving |
| | | 17 | Corporative dividend tax |
| 4 | 24-01-2022 To 29-01-2022 | 18 | Problem solving |
| | | 19 | Problem solving |
| | | 26 January | Republic Day |
| | | 20 | Revision |
| | | 21 | CLASS TEST I |
| | | 22 | MODULE II Assessment procedure |
| 5 | 31-01-2022 To 05-02-2022 | 31 January | Don Bosco |
| | | 23 | Filing of return |
| | | 24 | E-Filing |
| | | 25 | Permanent Account Number |
| | | 26 | Types of assessment |
| | | 27 | Collection |
| 6 | 07-02-2022 To 12-02-2022 | 28 | Advance Tax |
| | | 29 | Problem |
| | | 30 | TDS |
| | | 31 | Problem solving |
| | | 32 | Problem solving |
| | | 12 February | Second Saturday |
| 7 | 14-02-2022 To 19-02-2022 | 33 | Problem solving |
| | | 34 | Problem solving |
| | | 35 | Recovery and Refund |
| | | 36 | Offences |
| | | 37 | Problem solving |
| | | 38 | Penalties and Prosecutions |
| 8 | 21-02-2022 | 39 | I Internal Examination |
| | | 40 | I Internal Examination |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|--|
| | To 26-02-2022 | 41 | I Internal Examination |
| | | 42 | I Internal Examination |
| | | 43 | I Internal Examination |
| | | 44 | I Internal Examination |
| 9 | 28-02-2022 To 05-03-2022 | 45 | MODULE III Tax planning and Management |
| | | 01 March | Maha Sivarathri |
| | | 46 | Tax Planning |
| | | 47 | Tax evasion |
| | | 48 | Problem solving |
| | | 49 | Tax avoidance |
| 10 | 07-03-2022 To 12-03-2022 | 50 | Tax avoidance |
| | | 51 | Tax Management |
| | | 52 | Problem solving |
| | | 53 | Tax planning and Financial decisions |
| | | 54 | Problem solving |
| | | 12 March | Second Saturday |
| 11 | 14-03-2022 To 19-03-2022 | 55 | Capital Structure |
| | | 56 | Problem solving |
| | | 57 | Dividend Decisions |
| | | 58 | Problem solving |
| | | 59 | Problem solving |
| | | 60 | CLASS TEST 2 |
| 12 | 21-03-2022 To 26-03-2022 | 61 | MODULE IV Goods and Service Tax- Meaning |
| | | 62 | Existing Indirect Taxes (in brief) |
| | | 63 | Existing Indirect Taxes (in brief) |
| | | 64 | Types of Taxes under GST |
| | | 65 | Types of taxes |
| | | 66 | SGST |
| 13 | 28-03-2022 To 02-04-2022 | 67 | SGST |
| | | 68 | CGST |
| | | 69 | CGST |
| | | 70 | IGST |
| | | 71 | Input Tax Credit |
| | | 72 | Registration |
| 14 | 04-04-2022 To | 73 | Supply |
| | | 74 | Valuation in GST |
| | | 75 | CLASS TEST 3 |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|--------------------------------|
| | 09-04-2022 | 76 | MODULE V GST Council |
| | | 77 | GST Council |
| | | 09 April | Second Saturday |
| 15 | 11-04-2022 To 16-04-2022 | 78 | Constitution |
| | | 79 | Constitution |
| | | 13 April | Easter Holidays |
| | | 14 April | Easter Holidays |
| | | 15 April | Easter Holidays |
| | | 16 April | Easter Holidays |
| 16 | 18-04-2022 To 23-04-2022 | 18 April | Easter Holidays |
| | | 80 | Structure |
| | | 81 | Functions |
| | | 82 | Revision |
| | | 83 | Revision |
| | | 84 | Revision |
| 17 | 25-04-2022 To 30-04-2022 | 85 | II Internal Examination |
| | | 86 | II Internal Examination |
| | | 87 | II Internal Examination |
| | | 88 | II Internal Examination |
| | | 89 | II Internal Examination |
| | | 90 | II Internal Examination |

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|------------------------------|---------------------------------------|
| Subject Code: | COM4E03 |
| Subject Name: | FINANCIAL MARKETS AND SERVICES |
| No. of Credits: | 04 |
| No. of Contact Hours: | 90 |
| Hours per Week: | 6 |
| Name of the Teacher: | SOJIMOL P.J. |

COM4E03 FINANCIAL MARKETS AND SERVICES

90 Hours

Credit

04

COURSE OBJECTIVES: The objective of the course is help the student:

1. To understand the structure, organization and working of financial markets and institution in India.
2. To understand the various financial services available.

Module I Financial Markets

Money and capital markets – money market – meaning – constituents – functions of money market – money market instruments – call money – treasury bills – certificates of deposits – commercial bills, trade bills etc – recent trends in Indian money market – Capital Market - depository systems – government securities market – recent developments in financial markets

(20 hours)

Module II Derivative Trading

Derivative trading – futures and options – forward markets – options – put options – call options – swaps – interest rate swaps – currency swaps. (10 hours)

Module III Development Banks

Concept – objectives and functions of development banks – operational and promotional activities of development banks – IFCT – ICICI – IDBI – IRBI – SIDBI – state development banks – state financial corporations. (10 hours)

Module IV

Non-Banking Financial Institutions

LIC and GIC – insurance regulatory and development authority – role and functions – objectives and functions of UTI – role of UTI in industrial finance – concept and role of non-banking financial institutions – sources of finance – functions – investment policies of non – banking financial institutions in India – venture capital institutions. (15 hours)

Module V

Mutual Funds and Merchant Banking

Concept – performance appraisal and regulation of mutual funds (with special reference to SEBI Guidelines) – designing and marketing of mutual funds schemes – latest mutual fund schemes in India – concept of merchant banking – functions and growth – government policy – SEBI guidelines – future of merchant banking in India – role of merchant bankers in fund raising.

(15 hours)

Module VI Factoring

Concept – forms of factoring – legal aspects – factoring services in India.

Credit rating – concept – types of rating agencies Credit cards – concept – billing and payment – settlement procedure – corporate credit cards – business cards – users of credit cards – current developments. (10 hours)

Practice Hours(10 hours)

Total Hours

90

hours

BOOKS FOR REFERENCE:

1. Avadhani. Investment and Securities Markets in India, Himalaya publishing House, New Delhi.
2. Bhole, L.M. Financial Markets and Institutions, Tata Mc Graw Hills, New Delhi.
3. Bhalla, V.K. Investment Management.
4. Ghosh, D. Banking Policy in India, Allied

Publications, New Delhi.5.Giddy, I.H. Global

Financial Markets, A.I.T.B.S. New Delhi.

6. Khan, M.Y. Indian Financial System, Tata Mc Graw Hills, New Delhi.
7. Varshney, P.N. Indian Financial System, Sultan Chand and Sons New Delhi.
8. Averbach, Robert, D. Money Banking and Financial Institutions, Himalaya Publishing House, Mumbai.
9. Machiraju, H.R. Merchant Banking: Principles and Practice.

TEACHING SCHEDULE

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|------------|---|
| 1 | 03-01-2022 To 08-01-2022 | 1 | Module I - Introduction |
| | | 2 | Money and capital markets – money market |
| | | 3 | Money and capital markets – money market |
| | | 4 | constituents – functions of money market |
| | | 5 | constituents – functions of money market |
| | | 08 January | Second Saturday |
| 2 | 10-01-2022 To 15-01-2022 | 6 | money market instruments – call money – treasury bills – certificates of deposits |
| | | 7 | money market instruments – call money – treasury bills – certificates of deposits |
| | | 8 | money market instruments – call money – treasury bills – certificates of deposits |
| | | 9 | money market instruments – call money – treasury bills – certificates of deposits |
| | | 10 | money market instruments – call money – treasury bills – certificates of deposits |
| | | 11 | money market instruments – call money – treasury bills – certificates of deposits |
| 3 | 17-01-2022 To 22-01-2022 | 12 | commercial bills |
| | | 13 | commercial bills |
| | | 14 | Capital Market |
| | | 15 | Capital Market |
| | | 16 | government securities market – recent developments in financial markets |
| | | 17 | government securities market – recent developments in financial markets |
| 4 | 24-01-2022 | 18 | government securities market – recent developments in |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|--------------------|---|
| | To 29-01-2022 | | financial markets |
| | | 19 | government securities market – recent developments in financial markets |
| | | 26 January | Republic Day |
| | | 20 | Class test |
| | | 21 | Module II Derivative trading |
| | | 22 | futures and options |
| 5 | 31-01-2022 To 05-02-2022 | 31 January | Don Bosco |
| | | 23 | forward markets |
| | | 24 | options |
| | | 25 | options |
| | | 26 | put options – call options |
| | | 27 | put options – call options |
| 6 | 07-02-2022 To 12-02-2022 | 28 | swaps – interest rate swaps – currency swaps. |
| | | 29 | swaps – interest rate swaps – currency swaps. |
| | | 30 | Class test |
| | | 31 | Module III state development banks – state financial corporations. |
| | | 32 | Concept – objectives and functions of development banks |
| | | 12 February | Second Saturday |
| 7 | 14-02-2022 To 19-02-2022 | 33 | operational and promotional activities of development banks |
| | | 34 | operational and promotional activities of development banks |
| | | 35 | operational and promotional activities of development banks |
| | | 36 | IFCT – ICICI |
| | | 37 | IFCT – ICICI |
| | | 38 | IDBI – IRBI – SIDBI |
| 8 | 21-02-2022 To 26-02-2022 | 39 | I Internal Examination |
| | | 40 | I Internal Examination |
| | | 41 | I Internal Examination |
| | | 42 | I Internal Examination |
| | | 43 | I Internal Examination |
| | | 44 | I Internal Examination |
| 9 | 28-02-2022 To 05-03-2022 | 45 | IDBI – IRBI – SIDBI |
| | | 01 March | Maha Sivarathri |
| | | 46 | Module IV - LIC |
| | | 47 | GIC |
| | | 48 | insurance regulatory and development authority |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|--|
| | | 49 | role and functions |
| 10 | 07-03-2022 To 12-03-2022 | 50 | objectives and functions of UTI |
| | | 51 | role of UTI in industrial finance |
| | | 52 | concept and role of non-banking financial institutions |
| | | 53 | sources of finance – functions |
| | | 54 | investment policies of non – banking financial institutions in India |
| | | 12 March | Second Saturday |
| 11 | 14-03-2022 To 19-03-2022 | 55 | investment policies of non – banking financial institutions in India |
| | | 56 | investment policies of non – banking financial institutions in India |
| | | 57 | venture capital institutions |
| | | 58 | Module V Mutual Funds and Merchant Banking Concept |
| | | 59 | performance appraisal and regulation of mutual funds (with special reference to SEBI Guidelines) |
| | | 60 | designing and marketing of mutual funds schemes |
| 12 | 21-03-2022 To 26-03-2022 | 61 | latest mutual fund schemes in India – concept of merchant banking |
| | | 62 | functions and growth |
| | | 63 | government policy |
| | | 64 | SEBI guidelines |
| | | 65 | future of merchant banking in India |
| | | 66 | role of merchant bankers in fund raising |
| 13 | 28-03-2022 To 02-04-2022 | 67 | role of merchant bankers in fund raising |
| | | 68 | role of merchant bankers in fund raising |
| | | 69 | role of merchant bankers in fund raising |
| | | 70 | Module VI - Concept. |
| | | 71 | forms of factoring – legal aspects |
| | | 72 | forms of factoring – legal aspects |
| 14 | 04-04-2022 To 09-04-2022 | 73 | factoring services in India |
| | | 74 | Credit rating |
| | | 75 | concept |
| | | 76 | types of rating agencies Credit cards |
| | | 77 | billing and payment |
| | | 09 April | Second Saturday |
| 15 | 11-04-2022 | 78 | settlement procedure |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|--|
| | To 16-04-2022 | 79 | corporate credit cards |
| | | 13 April | Easter Holidays |
| | | 14 April | Easter Holidays |
| | | 15 April | Easter Holidays |
| | | 16 April | Easter Holidays |
| 16 | 18-04-2022 To 23-04-2022 | 18 April | Easter Holidays |
| | | 80 | business cards |
| | | 81 | business cards |
| | | 82 | users of credit cards |
| | | 83 | users of credit cards , current developments |
| | | 84 | Class test |
| 17 | 25-04-2022 To 30-04-2022 | 85 | II Internal Examination |
| | | 86 | II Internal Examination |
| | | 87 | II Internal Examination |
| | | 88 | II Internal Examination |
| | | 89 | II Internal Examination |
| | | 90 | II Internal Examination |

| | |
|------------------------------|------------------------------------|
| Subject Code: | ELECTIVE A FINANCE COM4E02 |
| Subject Name: | INTERNATIONAL FINANCIAL MANAGEMENT |
| No. of Credits: | 04 |
| No. of Contact Hours: | 90 Hours |
| Hours per Week: | 5 |
| Name of the Teacher: | Nishamol NV |

COURSE OBJECTIVES:

1. To introduce the basic concepts and tools of International Financial Management.
2. To provide them appropriate knowledge about foreign investment and financing decisions.

Module I

International Financial Management: Meaning; importance; scope; Problems; recent changes in International Financial Markets; foreign exchange markets; exchange rate definitions; spot and forward rates; alternative exchange rate regimes. (15 Hours)

Module II

Exchange rate determination; theories of foreign exchange rate; purchasing power parity theory; International fisher effect; portfolio balance model; balance of payment theory; exchange rate of rupee; recent trends; convertibility of Indian rupee. (20 Hours)

Module III

International monetary system: features, present exchange rate system; reforms of International monetary system; European monetary system; International debt; ABD; IBRD and IMF; functions; special schemes of lending; conditionalities of IMF lending; International liquidity and IMF; SRDs; International markets and instruments. (20 Hours)

Module IV

Balance of payment: meaning; accounting principles; valuation and timing; components; deficit and surplus; macro-economic factors affecting exchange rates; some open economy identities; open economy multipliers; SWIFT and interbank clearing among banks in different countries. (15 Hours)

Module V

Foreign investment and financing decisions: FII, FDI-types, motives and Effects - current issues in FDI -India's foreign investment policy. (10 Hours) Practice Hours (10 Hours)

Total Hours 90 Hours

BOOKS FOR REFERENCE:

1. Henuing Charles -International Financial Management (Tata McGraw Hill)
2. Shapin Alan C -International Financial Management (Prentice Hall of India)
3. Aple. P.G. -International Financial Management (Tata McGraw Hill)
4. Alan C. Shapiro -Multi National Financial Management (Prentice Hall of India)

TEACHING SCHEDULE

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|------------|--|
| 1 | 03-01-2022 To 08-01-2022 | 1 | Module I International Financial Management: Meaning; importance |
| | | 2 | International Financial Management: Meaning; importance |
| | | 3 | Scope of International Financial Management |
| | | 4 | Problems of International Financial Management |
| | | 5 | Recent changes in International Financial Markets |
| | | 08 January | Second Saturday |
| 2 | 10-01-2022 To 15-01-2022 | 6 | Recent changes in international financial markets |
| | | 7 | Foreign exchange markets |
| | | 8 | Foreign exchange markets |
| | | 9 | Exchange rate definitions |
| | | 10 | Exchange rate definitions |
| | | 11 | Spot and forward rates |
| 3 | 17-01-2022 To 22-01-2022 | 12 | Spot and forward rates |
| | | 13 | Alternative exchange rate regimes |
| | | 14 | Alternative exchange rate regimes |
| | | 15 | Class test |
| | | 16 | Module II Exchange rate determination |
| | | 17 | Exchange rate determination |
| 4 | 24-01-2022 To 29-01-2022 | 18 | Theories of foreign exchange rate |
| | | 19 | Theories of foreign exchange rate |
| | | 26 January | Republic Day |
| | | 20 | Purchasing power parity theory |
| | | 21 | Purchasing power parity theory |
| | | 22 | Purchasing power parity theory |
| 5 | 31-01-2022 To 05-02-2022 | 31 January | Don Bosco Feast |
| | | 23 | International fisher effect |
| | | 24 | International fisher effect |
| | | 25 | Portfolio balance model |
| | | 26 | Balance of payment theory |
| | | 27 | Balance of payment theory |
| 6 | 07-02-2022 | 28 | balance of payment theory |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|-------------|--|
| | To 12-02-2022 | 29 | Exchange rate of rupee |
| | | 30 | Exchange rate of rupee |
| | | 31 | Exchange rate of rupee |
| | | 32 | Recent trends |
| | | 12 February | Second Saturday |
| 7 | 14-02-2022 To 19-02-2022 | 33 | Convertibility of Indian rupee |
| | | 34 | Convertibility of Indian rupee |
| | | 35 | Class Test |
| | | 36 | Module III International monetary system: features |
| | | 37 | Present exchange rate system |
| | | 38 | Reforms of International monetary system |
| 8 | 21-02-2022 To 26-02-2022 | 39 | I Internal Examination |
| | | 40 | I Internal Examination |
| | | 41 | I Internal Examination |
| | | 42 | I Internal Examination |
| | | 43 | I Internal Examination |
| | | 44 | I Internal Examination |
| 9 | 28-02-2022 To 05-03-2022 | 45 | European monetary system |
| | | 01 March | Maha Sivarathri |
| | | 46 | International debt |
| | | 47 | ABD |
| | | 48 | IBRD and IMF |
| | | 49 | Functions; special schemes of lending |
| 10 | 07-03-2022 To 12-03-2022 | 50 | Functions; special schemes of lending |
| | | 51 | Conditionality's of IMF lending |
| | | 52 | International liquidity and IMF |
| | | 53 | SRDs; |
| | | 54 | International markets and instruments |
| | | 12 March | Second Saturday |
| 11 | 14-03-2022 To 19-03-2022 | 55 | Class Test |
| | | 56 | Module IV Balance of payment: meaning |
| | | 57 | Accounting principles; valuation and timing |
| | | 58 | Accounting principles; valuation and timing |
| | | 59 | Accounting principles; valuation and timing |
| | | 60 | Components; deficit and surplus |
| 12 | 21-03-2022 | 61 | Components; deficit and surplus |

| No of Weeks | Dates | Session | Topic |
|-------------|--------------------------------|----------|---|
| | To 26-03-2022 | 62 | Macro-economic factors affecting exchange rates |
| | | 63 | Macro-economic factors affecting exchange rates |
| | | 64 | Some open economy identities; open economy multipliers |
| | | 65 | Some open economy identities; open economy multipliers |
| | | 66 | SWIFT and interbank clearing among banks in different countries |
| 13 | 28-03-2022 To 02-04-2022 | 67 | SWIFT and interbank clearing among banks in different countries |
| | | 68 | SWIFT and interbank clearing among banks in different countries |
| | | 69 | SWIFT and interbank clearing among banks in different countries |
| | | 70 | Class Test |
| | | 71 | Module V Foreign investment and financing decisions |
| | | 72 | FII, FDI |
| 14 | 04-04-2022 To 09-04-2022 | 73 | FII, FDI |
| | | 74 | FII, FDI |
| | | 75 | Types, motives and Effects |
| | | 76 | Types, motives and Effects |
| | | 77 | Current issues in FDI |
| 15 | 11-04-2022 To 16-04-2022 | 09 April | Second Saturday |
| | | 78 | Current issues in FDI |
| | | 79 | India's foreign investment policy |
| | | 13 April | Easter Holidays |
| | | 14 April | Easter Holidays |
| | | 15 April | Easter Holidays |
| 16 | 18-04-2022 To 23-04-2022 | 16 April | Easter Holidays |
| | | 18 April | Easter Holidays |
| | | 80 | India's foreign investment policy |
| | | 81 | India's foreign investment policy |
| | | 82 | India's foreign investment policy |
| | | 83 | Revision |
| 17 | 25-04-2022 To | 84 | Class Test |
| | | 85 | II Internal Examination |
| | | 86 | II Internal Examination |
| | | 87 | II Internal Examination |

| No of Weeks | Dates | Session | Topic |
|-------------|------------|---------|-------------------------|
| | 30-04-2022 | 88 | II Internal Examination |
| | | 89 | II Internal Examination |
| | | 90 | II Internal Examination |