

| Programme Nam | e: PGDM | Term -III |
|------------------|----------------------------|------------------------------|
| Name of the subj | ject: Financial Management | |
| Maximum marks | : 100 | No. of Sessions: 10 |
| Name of the Facu | ılty: Dipti Periwal | |
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Learning Objectives:

- Apply the fundamental concepts and tools of finance.
 Apply financial management concepts and tools to the decisions faced by a manager in investment decisions.

Reference Books:

- 1. Financial Management: Theory and Practice by Prasana Chandra
- 2. Management by M.Y. Khan

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<u>Plan:</u>

| Session | Topics to be covered | Books referred/ Recommended/ References- | Learning | Evaluation of Students |
|---------|--|---|---------------------|-------------------------------|
| No | | Print/Articles/ News/Research papers/ Online | outcomes | understanding by |
| | | database/ Software /Simulations used | | MCQs, Quiz, Short Test |
| 1 | Time Value of Money: Future Value, | http://smallbusiness.chron.com/define-time-value-money- | | MCQ |
| | Present Value, Annuities | 876.html | | |
| 2 | Capital Market Efficiency and Capital | http://www.emeraldinsight.com/doi/abs/10.1016/S1569- | Efficiency of stock | QUIZ |
| | Markets in India Stock | 3732%2802%2907006-8 | markets | |
| 3 | Concepts of Risk, Return and | https://www.forbes.com/sites/janetnovack/2015/02/05/5- | Trade off | MCQ |
| | Diversification | big-mistakes-investors-make-when-they- | relationship | |
| | | diversify/#171532ab395d + Praticle problems | | |
| 4 | Valuation of Bonds and Shares | Particle problems | Bond markets and | DISCUSSION |
| | | | decision making | |
| | | | while investing in | |
| | | | bond market | |
| 5 | Beta Estimation and the Cost of Equity | Particle problems | Concept of beta | DISCUSSION |

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| Sources of Finance | Particle problems | How can capital | TEST |
|--------------------------------------|---|---|--|
| | | be raised | |
| Capital Budgeting Decisions: Methods | Particle problems | | DISCUSSIONS |
| of Selecting Capital Projects | | | |
| Capital Rationing, Impact of Risk on | https://www.finweb.com/financial-planning/what-is- | | DISCUSSIONS |
| Computation of Cost of /WACC | capital-rationing.html | | |
| Capital Rationing, Impact of Risk on | Particle problems | | DISCUSSIONS |
| \Box Computation of Cost of | | | |
| Capital/WACC | | | |
| Presentations and test | TEST | EVALUATIONS | TEST |
| | | | |
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| | Capital Budgeting Decisions: Methods of Selecting Capital Projects Capital Rationing, Impact of Risk on Capital Budgeting Computation of Cost of /WACC Capital Rationing, Impact of Risk on Capital Budgeting Computation of Cost of Capital/WACC | Capital Budgeting Decisions: Methods Particle problems Capital Budgeting Capital Projects Particle problems Capital Rationing, Impact of Risk on Capital Budgeting | Capital Budgeting Decisions: Methods Particle problems be raised Capital Budgeting Capital Projects Particle problems Capital Rationing, Impact of Risk on Capital Rationing, Impact of Risk on https://www.finweb.com/financial-planning/what-is-capital Budgeting Capital Rationing, Impact of Risk on Capital Rationing, Impact of Risk on Capital Rationing, Impact of Risk on Particle problems Capital Rationing, Impact of Risk on Capital Budgeting Capital Rationing, Impact of Risk on Capital Budgeting Computation of Cost of Particle problems Capital/WACC Capital/WACC Capital Rationing, Impact of Risk on |



2. Practical Approach : Other activities (Atleast 4 distinct activities)

| Sr. No. | Activity Name | Topic Coverd | Learning outcomes | Source |
|------------|---------------------------------------|--------------|-------------------|--------|
| 1 | Role Play | | | |
| 2 | Industry Visit | | | |
| 3 | Academic Projects | | | |
| 4 | Book Review | | | |
| 5 | Group Discussion | | | |
| 6 | Business Quiz / Business News sharing | | | |
| 7 | Videos / Simulation | | | |
| 8 | Use of Softwares and Labs | | | |
| 9 | Any other activity | | | |



Evaluation:

I) Internal:

| Component | Details | Marks |
|---------------|---------|-------|
| Class Test | | |
| Presentation | | |
| Case Study | | |
| Participation | | |
| Others | | |

Signature of Faculty

Signature of the Co-ordinator