



Dr. V. N. Bedekar Institute of Management, Thane
Teaching Plan (PGDM)
Academic Year (2019-2020)

Programme: PGDM
Course Code: PGDM-4-F-E02

Trimester: IV

Period: July'19 – Sept'19

Name of the subject: Financial Markets and Services
Maximum marks: 100 (60+40)

No. of Sessions: 10 (3 hrs each)

Name of the Faculty: Dr Gauri Heble
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Program Outcomes (PO)	Course Outcomes (CO)
1. Analytical Skills and Critical Thinking 2. Interpret and analyze information in order to evaluate and make sound decisions. 3. Nurture leadership skills, team-membership skills and mutual trust.	1. Analyse different components of the Indian Financial system and their functions 2. Evaluate various products issued through different financial institutions in the primary and secondary markets 3. Analyse fixed income market, the different instruments and concepts related to it

Reference Books:

1. Financial Markets and Institutions by Anthony Saunders - Tata McGraw Hill Publications
2. Indian Financial System, Bharati Pathak, Pearson
3. Investment analysis and Portfolio Management, Prasanna Chandra, McGraw Hill Education
4. International Business, Hill and Jain, TataMcGraw Hill Publications
5. SEBI Guidelines (available on net) on Mutual funds.

A. Plan:

<u>Sessi on No.</u>	<u>Pl. Date</u>	<u>Topic</u>	<u>Ref. Study Material</u>	<u>Course Outcomes</u>
1	03.07	Indian Financial System-Introduction Components of Indian Financial System, Designs, types of Markets, Features	Bharati Pathak	To understand the Indian Financial System in detail
2	10.07	Introduction to Financial Markets, Money Markets, Capital Markets, Advantages of Financial Markets to investors / corporate	Bharati Pathak	To analyse the working of the Financial Markets and their components.
3	17.07	Money Markets, Need, Money Market instruments	Anthony Saunders	To examine the Money Markets, Functions and need.
4	24.07	Internal Test & Lecture Functions of RBI, credit control measures,	Anthony Saunders	To understand the working of the Central Bank
5	31.07	RBI: qualitative credit control and quantitative credit control, Monetary Policy	Anthony Saunders	To examine the different policies and their effect on the economy
6	07.08	Foreign Exchange Markets Purpose served by Markets	Hill and Jain	To analyse Exchange Rates, Types and



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		Floating /Fixed rate - Advantages / Disadvantages Determinants of Currency Movements or Exchange rate		determinants
7	14.08	Bonds, Term Structure & Theories Behind term Structure Determinants of interest rates - (Role played by Central Bank Monetary & Credit Policy, Effect of Globalization.	Bharati Pathak	To Understand Bonds, Term structure, Determinants of Interest rates and Effects of Globalization.
8	21.08	Internal Test & Lecture Government bonds & Corporate bonds Interest Rate Risk Management Introduction to FRAs / SWAPS Introduction to Mortgage Mathematics	Bharati Pathak	To analyse the concept of Government & Corporate bonds, FRAs/SWAPS and Mortgage Mathematics
9	28.08	Introduction to Portfolio Management Theory Understanding Risk, diversification CAPM, Systematic / Unsystematic Risks etc.	Prasanna Chandra	To Understand Portfolio Management theory, Risks, diversification, CAPM.
10	04.09	Purpose served by Markets Floating /Fixed rate - Advantages / Disadvantages Determinants of Currency Movements or Exchange rate Real & Nominal Exchange Rates Covered Interest Parity		To examine Markets, Floating / Fixed rate, Determinants of Currency movements or Exchange rates, Real & Nominal Exchange rates covered Interest parity.

B. Practical Approach: Other activities

Sr. No.	Activity Name	Topic Covered	Learning outcomes	Source
1	Case study (current affairs)	China Currency Crisis	To Understand Currency fluctuations	Research Papers on the subject
2	Academic Projects			
3	Group Discussion	NBFCs as financial intermediaries	To analyse the working of the financial system with NBFCs as a significant contributor to growth	Study of select Research Papers
4	Role Play			



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5	Industry Visit			
6	Business Quiz / Business News sharing	Portfolio Management	To understand Portfolio Management Theory	Economic Times, Business Standard
7	Videos / Simulation	Functions of RBI, credit control measures, qualitative credit control and quantitative credit control	To understand the working of the RBI	RBI Website
8	Use of Software and Labs	Foreign Exchange Markets	To understand structure and working of foreign exchange markets	Websites of BIS and different central banks of various countries.
9	Any other activity: Important News of the week Activity done every week	Overall Syllabus	To gain knowledge into Current Affairs related to the subject	Various Newspaper Clippings

C. Innovative pedagogy adopted:

1. Brainstorming sessions on the topic taught in the class with students at the end of the lecture.
2. Weekly discussions on Current Affairs and Newspaper Activity.
3. Regular Library Assignments to encourage reading on the subject.
4. Use of Video Tools to supplement Teaching.

Prepared by:
Faculty

Reviewed by:
Specialisation

Approved by:
ADC



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D. Attainment:

	CO1	CO2	CO3		
PO1					
PO2					
PO3					

Comments / Suggestions / Recommendations:

Suggestions (if any) to students on subject related Certificate/Diploma or Add-on program: -

--NSE Certified Capital Market Professional

Signature of Faculty

Signature of the Co-ordinator / ADC