

Programme Name: PGDM Term: III

Name of the subject: Financial Management- II

Maximum marks: 100 No. of Sessions: 10 sessions of 3 hours each

Name of the Faculty: Prof. Deepak Ukidave

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Weblink:

Learning Objectives:

1) To develop an understanding of company's capital structure & cost of capital.

2) To create awareness about different methods of selecting capital projects under risk.

3) To develop practical approach to Financial Planning & Strategy Building.

Reference Books:

- 1) Financial Management- Text, Problems & cases by Khan & Jain
- 2) Fundamentals of Financial Management- Dr. Prasanna Chandra
- 3) Financial Management I.M. Pandey

Plan:

Session	Topics to be covered	Books referred/ Recommended/ References-	Learning	Evaluation of Students
No		Print/Articles/ News/Research papers/ Online	outcomes	understanding by MCQs, Quiz, Short Test
		database/ Software /Simulations used		
1	Dividend Policies & Dividend Theories	Financial Management- Text, Problems & cases by Khan &	Conceptual	Short Test
		Jain	understanding &	
			practical application	
2	Cost of Capital (WACC)	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual	Short Test
			understanding &	
			practical application	
3	Capital Structure Theories	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual	Short Test
			understanding &	
			practical application	
4	Sources of Finance	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual	MCQ
			understanding	
5	Time Value of Money & its applications	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual	Short Test
			understanding &	

		ricadeline Tear (2017 2010)	
			practical application
6	Capital Budgeting- Selection of Projects under risk.	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual Short Test understanding & practical application
7	Concepts of Risk, Return & Diversification	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual Short Test understanding & practical application
8	Valuation of Bonds & Shares	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual Short Test understanding & practical application
9	Estimation of Beta & Cost of Equity	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual Short Test understanding & practical application
10	Financial planning & Strategy	Financial Management- Text, Problems & cases by Khan & Jain	Conceptual Short Test understanding & practical application

2. Practical Approach : Other activities (At least 4 distinct activities)

Sr. No.	Activity Name	Topic Covered	Learning outcomes	Source
1	Role Play			



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2	Industry Visit			
3	Academic Projects			
4	Book Review			
5	Group Discussion	Capital Markets in India & Capital Market efficiency	Understanding of Practical approach to Capital Markets	Select Companies database & Trend Analysis over last one year.
6	Business Quiz / Business News sharing	Business news sharing w.r.t. Financial Planning & Strategies adopted by companies	To get updated knowledge on the subject	Business Newspapers
7	Videos / Simulation	Simulation w.r.t. impact of risk on capital projects	To get practical understanding of project appraisal under uncertainty & risk.	Videos & Research material available on the subject
8	Use of Softwares and Labs			
9	Any other activity			



Evaluation:

I) Internal:

Component	Details	Marks
Class Test	Mid Term Written Test- Mix of Numerical exercises & Theory Questions	20
Assignment Submission	Assignment to be submitted on the academic topics in the subject	10
Participation	Ongoing Evaluation	5
Others	Overall Attendance & Behaviour in the class	5

Signature of Faculty

Signature of the Co-ordinator