



॥वसुधैव कुटुम्बकम्॥

SYMBIOSIS INTERNATIONAL (DEEMED UNIVERSITY)

(Established under section 3 of the UGC Act 1956)

Re - accredited by NAAC with 'A' Grade

Founder: Prof. Dr. S. B. Mujumdar, M.Sc.,Ph.D. (Awarded Padma Bhushan and Padma Shri by President of India)

(Established under section 3 of the UGC Act 1956, by notification No.F.9-12/2001-U3
Government of India)

Sub Committee for Curriculum Development

Course Name: Financial Services And Management

Course Code: T3305

(UG/PG): PG

Number of Credits: 3

Level: 4

Learning Objective(s): The course covers in-depth coverage of Banking and Financial Markets. Focus is to expose the students in terms of various entities involved, instruments and compliance requirements in Financial Markets. Additionally, cover how aforementioned entities practice business and where IT has a role to play in enabling their business operations.

Pedagogy:

Lectures

Class discussion

Case Studies

Pre-requisites: Should have learned Financial Management

Course Outline:

Sr No.	Topic	Hours
1	Structure of Financial System Banks as Financial Intermediaries Roles of Banks in Financial System Banking System in India	3
2	Analysis of Financial Markets Money Markets Banker's acceptance Commercial Paper Certificate of Deposit Repos/Reverse Repos Treasury Bills Inter-Bank Deposits Capital Markets Govt. Securities Exchange Traded Funds Mutual Funds Private Debt Funds Stocks Medium Term Notes Secondary Markets (Syndicated Bank Loans) Foreign Exchange Markets Derivatives Markets Treasury Markets Project Finance and Off-Balance Sheet Overview	10
3	Analysis of Instruments traded in Financial Markets Equities Fixed Income Securities Government Securities Derivative Contracts Certificate of Deposits & Commercial Papers Mortgage Backed Securities Corporate Actions on above Instruments Securities traded in US, UK & Asia Pacific Markets	10
4	Credit Scoring Mutual Funds Private Equity including Venture Capital Money Market Products MIS of a Typical Treasury system	6
5	Risk Frame Work in Banking Credit Risk Market Risk Operations Risk Interest Rate Risk Foreign Exchange Risk	3

6	BASEL II Analysis of Three Pillars Determining measures to compute Credit Risk, Market & Operations Risks. Implementation Challenges (Compliance Issues) Overview of BASEL III	9
7	Case Studies and assignments on above topics	4
	Total	45

Books Recommended:

1. Financial Management by S. C. Kuchal
2. Financial Management by I. M. Pandey
3. Financial management by P. V. Kulkarni
4. Financial management by S. M. Inamdar

Suggested Evaluation Methods:

Written Test
Group Activity
Assignments

Parallel/Similar courses the existing curriculum:

S.No.	Name of the course	Institute where it was offered

Name of Member	Ashok Kotwal	Avinash Nene			
Designation	Adjunct Professor	Visiting Faculty			
Org. / Inst.	SICSR				
Signature					

Name of the Expert:
Signature:

Date:

