

SEMESTER VI

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Venture Capital

Name of the Faculty: Rahul Mehra

Month	Topic to be covered	No.of lectures
Nov	<p>Conceptual understanding of Venture Capital and Private Equity</p> <ul style="list-style-type: none">• Venture Capital –Over View of Venture Capital- Definition- Features- Types –Roles• Concept of PE and its characteristics- Definition- Difference between PE,VC and Hedge Funds- Nature of PE Firm- Players in the PE market– Benefit of PE Finance <p>PE Fund –Legal structure and terms- Private Equity Investments and Financing- Private Equity Multiples and Prices- Private Equity Funds and Private Equity Firms- Investment Feature and Consideration</p>	15
Dec	<p>Structure and Valuation approaches</p> <ul style="list-style-type: none">• Structure and Regulation of Venture Capital and Private Equity- Business Cycle of PE –Structure of VC/PE firms- Limited Liability Partnerships- Routes of VC/PE investments in India- Regulatory Aspects of VC/PE investments <p>Valuation approaches- Risk and Returns- Analysis of Funds- Conventional Method- Revenue Multiplier Method</p>	15
Jan	<p>Strategies of Private Equity</p> <ul style="list-style-type: none">• Leverage Buyout-• Growth Capital-• Mezzanine Capital-• Distressed Debt-• other Strategies <p>Due Diligence- Procedure and Challenges- Due Diligence in Emerging PE Market-Investing in Developing Market- Past Performance and Strategy</p>	15
Feb	<p>Exit strategies for Private Equity,</p> <ul style="list-style-type: none">• Modes of exits in Indian Context and Challenges involved-• IPO-• Promoter Buyback• Sale to Other PE funds• Sale to other strategic Investors• Stake Swap-• M & A's• Open Market- Secondary Market	15

Department BCOM (BFM)
Name of Amarpreet Banga
the Faculty
Subject Mutual Fund Management

Class
Semester

TYBFM
VI

Month	Topics to be covered	Topics for internals	No of lectures
November	The Concept & Role of Mutual Funds Origin & Growth of Mutual Funds in India, Role & Importance Types of Mutual Fund Products	The Concept & Role of Mutual Funds Origin & Growth of Mutual Funds in India, Role & Importance Types of Mutual Fund Products	8
December	Organisational Design Sponsor, Trustee & AMC Investment in Mutual Funds The Procedure & The Process Rights & Duties of Investors Do's & Don'ts' of Mutual Funds Investment	Organisational Design Sponsor, Trustee & AMC Investment in Mutual Funds The Procedure & The Process Rights & Duties of Investors Do's & Don'ts' of Mutual Funds Investment	16
January	Valuation of Mutual Fund Products NAV Concepts Accounting Taxation Valuation Norms		16
February	Measuring & Evaluating Mutual Fund Performance Risk & Performance Evaluation Measuring Returns Tracking Mutual Fund Performance Role of SEBI & AMFI		8

SEMESTER VI

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Risk Management

Name of the Faculty: Rugved Shivgan

Month	Topic to be covered	No.of lectures
Nov	<ul style="list-style-type: none">• The Concept of Risk, Identification of Risk faced by Organization• Risk and Uncertainty, Strategic and Operational Risks• Dynamic Nature of Risks• Business Risk• Financial Risk faced by Organization• Objectives of Risks Management Process of Risk Management	15
Dec	<ul style="list-style-type: none">• Evaluation of Organization's ability to bear them• Risk Measurement• Sources and Impact of Common Business Risk Market, Credit , Liquidity, Technological, Legal Environmental, Reputation, Country Risk• Identify and assess the impact upon the stakeholder involved in Business Risk• Nature and Importance of Financial Risk, Evaluation of Financial Risk, Evaluation of Alternative Risk Management Tools Role of Risk Manager and Risk Committee in identifying and managing risk	15
Jan	<ul style="list-style-type: none">• Forex Market• Identifying and Analyzing Forex Risk• Managing Forex Risk	15
Feb	<ul style="list-style-type: none">• Interest Rate Market and Mathematics• Identifying and Analyzing Interest Rate Risk• Measuring Interest Rate Risk	15

SEMESTER VI

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Strategic Corporate Finance

Name of the Faculty: Nikhil Joshi

Month	Topic to be covered	No.of lectures
Nov	<ul style="list-style-type: none">Introduction to Strategic Corporate Finance: Strategy Vs. Planning, Significance of Strategy in Financial Decisions, Different Types of Financial Strategy for Shareholders, Wealth Maximization, Overall Corporate Value Addition and Economics Value Addition.Strategic Cost Management: Traditional Costing Vs. Strategic Costing, Relevant costs Vs Irrelevant costs, Different Types of Strategic costing and their relevance- Traditional Costing Vs Activity Based Costing, Target Costing, Life Cycle Costing, Quality Costing, Zero Based Budgeting, Strategic Cost Reduction Techniques and value chain analysis.	15
Dec	<ul style="list-style-type: none">Fundraising: Identification of different sources of capital, determination of capital structure and factors affecting the capital structure, cost of capital and cost saving strategy, production of a business plan, and financial forecasts to enable potential funders to assess the proposition.Alternate Sources of Financing- Different Approaches to and moels of Infrastructure Projects Financing- Public Private Partnership (PPP) and its relevance, Dividend Vs Share Repurchase Policy, Problem of too much cash, Issue of Stock Liquidity and Illiquidity.	15
Jan	<ul style="list-style-type: none">Company Valuation: An Overview of Valuation, Valuation Principles and Practices more, the impact of “what if” scenarios, the key financial and commercial factors affecting the business, Value enhancement tools & techniques, the link between valuation and corporate finance.Management Buyouts: Establishing feasibility of the buy-out, Negotiating the main terms of the transaction with the vendor including price and structure, developing the business plan funders, negotiations with potential funders so that the most appropriate funding offers are selected.Management Buy-ins: Management Buy-in/Buy-outs, Vendor-initiated buy-outs/buy-ins. <p>Due Diligence: finance due diligence for both purchasers and financial institutions</p>	15

Feb	Credit analysis Default risk: Quantitative methodologies Expected and unexpected loss Credit VaR Counterparty risk Risk management choices, such as process control efforts, financial, physical, and operational hedging, value based management	15
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SEMESTER VI

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Corporate Restructuring

Name of the Faculty: Sarvottam Rege

Month	Topic to be covered	No.of lectures
Nov	<p>Mergers and Acquisitions- introduction,</p> <ul style="list-style-type: none"> Introduction to Mergers and Acquisitions, Mergers and Acquisitions- An Overview: Various Forms of Corporate Restructuring- Restructuring: Underlying Issues Mergers and Acquisition Waves, Merger Movements in the US- Trends of Mergers and Acquisitions in India- Growing need for Corporate Restructuring in Recent times, India Inc begins M & A Innings- Hostile Takeovers 	15
Dec	<p>Mergers and acquisition- strategic aspect, Maximization of Organization Value and Mergers & Acquisitions, Definition of Strategy- Process of Strategic Planning- Alternative Strategy Methodologies- Approaches to Strategy Formulation – Formulating a Competitive Strategy- Diversification Strategy- Internal Vs External Growth.</p>	15
Jan	<ul style="list-style-type: none"> Theories and process of mergers and acquisitions, Theories of Mergers, Efficiency Theories- Information and Signalling- Agency Problems and Managerialism - Free Cash Flow Hypothesis – Market Power- Taxes and their Impact on Merger Decisions- Hubris Hypothesis Types of M&A, Mergers and Acquisitions, Different forms and Various Types of Mergers <p>M&A Process, Merger and Acquisition Process- Participants in the Merger and Acquisition process- Post merger Integration – Reasons for Failure of Mergers and Acquisitions</p>	15
Feb	<ul style="list-style-type: none"> Takeovers and leverages buyouts, Takeover Defences, Friendly vs. Hostile Takeovers- Alternative Takeover Tactics- Preventive Anti-takeover Measures- Active Anti- takeover Going Private Transactions, Methods of Going Private. <p>Leveraged Buy-outs, Elements of a typical LBO operation- Forms of LOB Financing- Characteristics of an ideal Leveraged Buy-out Candidate- Sources of Gains in LBOs- Management Buyouts- Management Buy ins- Leverage cash outs.</p>	15