

**Name of Institute:** Indus Institute of Management Studies - Ahmedabad

**Name of Faculty:** Dr. Akhilesh Shukla

**Course code:** MB0425

**Course name:** Contemporary Issues in Finance

Pre-requisites: **Graduation**

Credit points: **03**

Offered Semester: **Semester – IV**

**Course Coordinator (weeks01- 15)**

**Full Name:** Dr. Akhilesh Shukla

**Department with siting location:** Indus Institute of Management Studies Ahmedabad

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**Consultation times:** 09:00 AM to 5:00 PM

Students will be contacted throughout the Session via Mail with important information relating to this Course.

### **Course Objectives**

By participating in and understanding all facets of this Course a student will:

1. The objective of this course to enhance the student's understanding on various contemporary issues related to financial area.
2. The objective is to apply financial theories and contemporary financial practices to business issues.
3. The course will focus on generating awareness and understanding of the students related to market scenario and business challenges in various financial issues.
4. Critically assess and disseminate multiple sources of financial and/or accounting research in order to develop a comprehensive understanding of relevant issues.
5. Demonstrate individual led critical thinking skills through exposure to both academic and industry-led research in finance.
6. It aims to keep the student well-informed regarding current issues and face the corporate world.

## Course Outcomes (CO)

After passing the course the student should be able to;

1. CIF uses insights from the normative as well as the descriptive theoretical framework in finance to address operational financial challenges and formulate solutions in line with the corporate financial characteristics and risk profile of the organization.
2. Course will developed\ individual led critical thinking skills through exposure to both academic and industry-led research in finance.
3. Discusses the social, ethic and sustainability aspects of management, analyses a policy on the basis of these aspects and formulates suggestions for improvement.
4. Outlines and interprets current trends in theory and practice of corporate financial management.
5. integrates information and empirical evidence w.r.t. corporate finance themes from various (business, policy, scientific) sources to empirically and scientifically support a point of view concerning the relevance of the theme in a business context.
6. The Course will develop the awareness of the rapidly evolving knowledge society that he/she will enter and therefore understands the need for maintenance and improvement of acquired knowledge, skills and competences and acquisition of new knowledge, skills and competences.

## Course Outline

(Key in topics to be dealt)

- **UNIT-I**
  1. Behavioral Finance
  2. Venture Capital
- **UNIT-II**
  1. Indian Commodities Derivatives Market
  2. Financial Technical Analysis
- **UNIT-III**
  1. Introduction to Global International Market Analysis
  2. Micro-finance
- **UNIT-IV**
  1. Direct Tax Code
  2. Asset & Liability Management in Banks/Funds Management in Banks
- **UNIT-V**
  1. Voluntary Corporate Governance
  2. New norms in Accounting System (IFRS)

**Method of delivery**

(Face to face lectures, self study material, Active Learning Techniques)

- In Class Discussion
- Business Projects/Research Paper discussion.
- Presentation – newspaper analysis – The Hindu Business Line, BS, ET...
- Assignments
- Quiz
- Group Business Activities

**Study time**

(How many hours per week including class attendance)

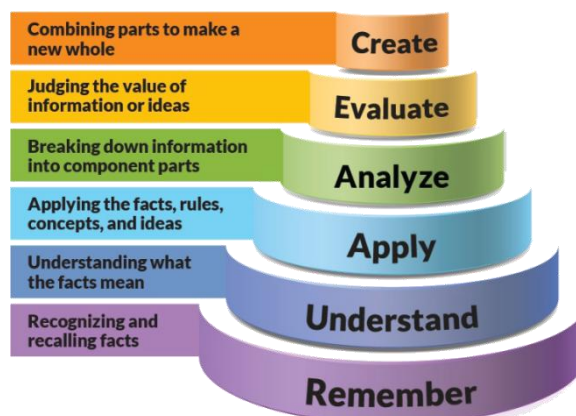
3 Hours a week

**CO-PO Mapping (PO: Program Outcomes)**

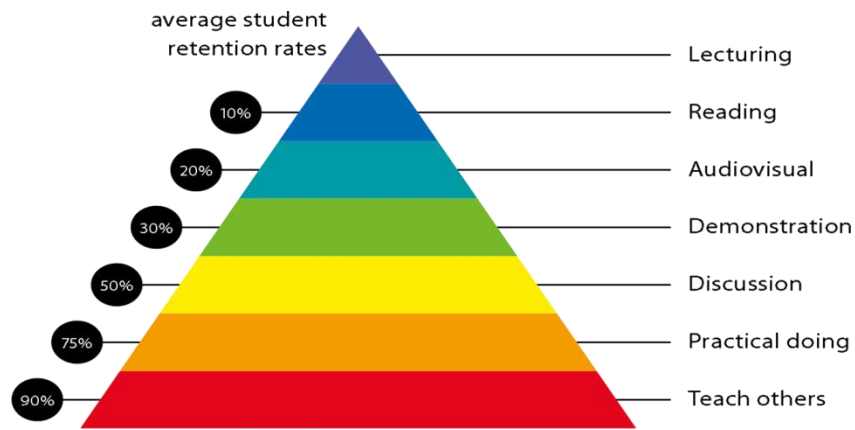
		P1	P2	P3	P4	P5	P6
C1	The objective of this course to enhance the student’s understanding on various contemporary issues related to financial area.	2	1	3	1	2	2
C2	The objective is to apply financial theories and contemporary financial practices to business issues.	3	2	1	3	2	3
C3	The course will focus on generating awareness and understanding of the students related to market scenario and business challenges in various financial issues.	2	3	2	2	1	2
C4	Critically assess and disseminate multiple sources of financial and/or accounting research in order to develop a comprehensive understanding of relevant issues.	2	2	1	2	3	1
C5	Demonstrate individual led critical thinking skills through exposure to both academic and industry-led research in finance.	1	2	3	1	2	2
C6	It aims to keep the student well-informed regarding current issues and face the corporate world.	2	1	2	2	2	3

**Blooms Taxonomy and Knowledge retention (For reference)**

(Blooms taxonomy has been given for reference)



**Figure 1: Blooms Taxonomy**



**Figure 2: Knowledge retention**

**Graduate Qualities and Capabilities covered**  
 (Qualities graduates harness crediting this Course)

General Graduate Qualities	Specific Department of Management Graduate Capabilities
Informed Knowledge of Contemporary issues in Finance	1 Professional knowledge, grounding & awareness
Independent learners Problems in Finance and Key issues in Finance at National and Global issues in Finance	2 Information literacy, gathering & processing
Problem solvers Key tactics for finding key issues in finance and develop a solution in finance area.	4 Problem solving skills
Effective communicators Skills for the report writing and presentation in the financial report and analytical skills	5 Written communication
	6 Oral communication
	7 Teamwork
Responsible Develop and identification of research problems in finance area.	10 Sustainability, societal & environmental impact

**Practical work:**

(Mention what practical work this Course involves)

- Group Business Activities
- Business Assignments/Group Assignments
- Presentation
- Business Simulation

**Lecture/tutorial times**

(Give lecture times in the format below)

<b>Example:</b>			
<b>Lecture</b>	<b>Tuesday</b>	<b>11.10 – 12.10 pm</b>	<b>Room LH 30/GoogleMeet</b>
<b>Lecture/Tutorial</b>	<b>Thursday</b>	<b>10.00 – 11.00 am</b>	<b>Room LH 30/GoogleMeet</b>
<b>Practicals/Presen.</b>	<b>Friday</b>	<b>12.20 – 01.20 pm</b>	<b>Room LH _ _ / GoogleMeet</b>

The University norms states that it is the responsibility of students to attend all lectures, tutorials, seminars and practical work as stipulated in the Course outline. Minimum attendance requirement as per university norms is compulsory for being eligible for mid and end semester examinations.

### **Details of referencing system to be used in written work**

#### **Text books**

1. Compiled Material will be provided to students
2. Research Papers:
3. What is Behavioral Finance?, Victor Ricciardi and Helen K. Simon, Business, Education and Technology Journal Fall 2000.
4. Research Paper and Article on Venture Capital and Equity and Angel Investors in India.
5. Research Papers and articles in Finance
6. Newspapers – Business Standard, The Economic Times, The Hindu Business Line and other.

#### **Additional Materials**

1. Research papers and articles in the area of Contemporary issues in Finance, International Finance and so on...
2. Business News papers and articles in the area of finance.
3. Study of movement of stock market and chart study.
4. Motion study of the different stock market.

### **ASSESSMENT GUIDELINES :Your final course mark will be calculated from the following: SUPPLEMENTARY ASSESSMENT**

Students who receive an overall mark less than 40% in mid semester or end semester will be considered for supplementary assessment in the respective components (i.e mid semester or end semester) of semester concerned. Students must make themselves available during the supplementary examination period to take up the respective components (mid semester or end semester) and need to obtain the required minimum 40% marks to clear the concerned components.

#### **Example:**

<b>Quiz 1</b>	5% (week 4)	Objective (1-3)
<b>Quiz II</b>	5% (week 8)	Objective (1-4)
<b>Assignments</b>	<b>5%</b>	
<b>Assignments</b>	<b>5%</b>	
<b>Mid semester</b>	40% (due week 10)	Objectives (2-5)
<b>Final exam (closed book)</b>	40%	Objectives (1-5)

### **Practical Work Report/Laboratory Report:**

A report on the practical work is due the subsequent week after completion of the class by each group.

#### **Format**

All assignments must be presented in a neat, legible format with all information sources correctly referenced. **Assignment material handed in throughout the session that is not neat and legible will not be marked and will be returned to the student.**

### **Retention of Written Work**

Written assessment work will be retained by the Course coordinator/lecturer for two weeks after marking to be collected by the students.

### **University and Faculty Policies**

Students should make themselves aware of the University and/or Faculty Policies regarding plagiarism, special consideration, supplementary examinations and other educational issues and student matters.

**Plagiarism** - Plagiarism is not acceptable and may result in the imposition of severe penalties. Plagiarism is the use of another person's work, or idea, as if it is his or her own - if you have any doubts at all on what constitutes plagiarism, please consult your Course coordinator or lecturer. Plagiarism will be penalized severely.

***Do not copy the work of other students.***

***Do not share your work with other students (except where required for a group activity or assessment).***

**Course schedule (subject to change)**

(Mention quiz, assignment submission, breaks etc as well in the table under the Teaching Learning Activity Column)

Week#	Topic & contents	CO Addressed	Teaching Learning Activity (TLA)
Week - 1	<b>UNIT-I</b> 1. Behavioral Finance 2. Venture Capital	1,2,3,4	Case Study and Market Analysis
Week - 2	<b>UNIT-I</b> 1. Behavioral Finance 2. Venture Capital	1,2,3,4	Case Study and Market Analysis
Week -3	UNIT - 1	5,6	<i>Presentation</i>
Week - 4	<b>UNIT-II</b> 1 Indian Commodities Derivatives Market 2. Financial Technical Analysis	1,2,3,4	Seminar by MCX - Mumbai and Case Study
Week - 5	UNIT-II 1 Indian Commodities Derivatives Market 2. Financial Technical Analysis	1,2,3,4	Seminar by MCX & NSE - BSE - Mumbai and Case Study
	<i>Quiz</i>	1,2,3,4	<i>Learning Overview</i>
Week - 6	<b>UNIT-III</b> 1. Introduction to Global International Market Analysis 2. Micro-finance	1,2,3,4	Discuss the News Articles related to Global Market
Week - 7	<b>UNIT-III</b> 1. Introduction to Global International Market Analysis 2. Micro-finance	1,2,3,4	Discuss the News Articles related to Global Markets
Week - 8	<b>UNIT-III</b> 1. Introduction to Global International Market Analysis 2. Micro-finance	1,2,3,4	Case Study and Presentation on Micro Finance
Week - 9	<b>UNIT-IV</b> 1. Direct Tax Code 2. Asset & Liability Management in Banks/Funds Management in Banks	1,2,3,4	<i>Case Discuss and News Discuss on DTC</i>
Week - 10	<b>UNIT-IV</b> 1. Direct Tax Code 2. Asset & Liability Management in Banks/Funds Management in Banks	1,2,3,4	<i>Case Discuss and News Discuss on ALM of Banks</i>
Week - 11	<b>UNIT-IV</b> 1. Direct Tax Code 2. Asset & Liability Management in Banks/Funds Management in Banks	1,2,3,4	<i>Case Discuss and News Discuss on ALM of Banks</i>

Week - 12	UNIT-V 1. Voluntary Corporate Governance 2. New norms in Accounting System(IFRS)	1,2,3,4	Analytical Skill development and so on - Teaching and Task based Activity
Week - 13	UNIT-V 1. Voluntary Corporate Governance 2. New norms in Accounting System(IFRS)	1,2,3,4	Case Study and Discuss recent development on VCG
Week - 14	UNIT-V 1. Voluntary Corporate Governance 2. New norms in Accounting System(IFRS)	1,2,3,4	Case Study and Discuss recent development on VCG
Week - 15	Unit - 3 - Unit -4 Unit - 5	3, 4, 5, 6	Presentation