

# SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING

(Deemed to be University)

# Structure and Scheme of Evaluation for MASTER OF BUSINESS ADMINISTRATION (M.B.A)

(Effective from the batch starting in June 2021)

REGISTRAR
Sri Sathya Sal Institute of Higher Learning
(Deemed to be University)
Vidyagiri, Prasanthi Milayam
Sri Sathya Sal District, A.P. - 515 134
India

Effective for the butch joining in June 2024

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## Structure and Scheme of Evaluation Effective from batch starting June 2021

				MODE OF	THEORY	burner.
PAPER CODE	PAPER IIILE	CREDITS	HOURS	EVALUATION	PRACTICAL	MARKS
MBAG-101	Economics for Managers	3	3	IE2	T	100
MBAG-102	Values Based Management	4	4	IE2	T	100
MBAG-103	Marketing Management	4	4	IE2	T	100
MBAG-104	Self Development	1	3	1	р	50
MBAG-105	Financial Accounting for Managers	3	3	IE2	T	100
MBAG-106(T)	Financial Management	3	3	IE2	T	100
MBAG-106(P)	Computer Applications- Financial Management	1	2	1	Р	50
MBAG-107	Statistics for Business Management	3	6		Р	100
MBAG-108	Business and Managerial Communication-1	1	2	1	р	50
MBAG-109	Analytical and Presentation Skills	- 1	2	1	S	50
SAWR-100	Awareness Course-1: Indian Ethos & Values Part-1	1	া	- 1	T	50
	TOTAL	25	33			850
Second Seme	ster					
PAPER CODE	PAPER TITLE	CREDITS	HOURS	MODE OF EVALUATION	PRACTICAL	MARK
MBAG-201	Entrepreneurship & Innovation	1	3	-1	P	50
MBAG-202	Human Resources Management	4	4	IE2	T	100
MBAG-203	Research Methods for Managers	1	2	1	P	50
MBAG-204	Business Law	3	3	IE2	T	100
MBAG-205	Rural Management (Seminar)	4	4	1	T	100
MBAG-206	Management Accounting	4	4	IE2	T	100
MBAG-207	Service Operations Management	4	4	IE2	T	100
MBAG-208	Management Science	2	4	_ 31	P	50
MBAG-209	Year End Viva Voce	2	0	59	V.	50
SAWR-200	Awareness Course-2: Indian Ethos & Values Part-2	1	1	1	T	50
	TOTAL	26	29			750



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PAPER CODE	PAPER TITLE	CREDITS	HOURS	MODE OF EVALUATION	THEORY) PRACTICAL	MARKS
MBAG 301	Strategia Management	4	4	IE2	T	100
MBAG-302	Group Dynamics	1	3	1	P	50
MBAG-303(T)	Management of Quality	2	2	IE2	1	50
MBAG-303(P)	Management of Quality- Applications	1	2	1	P	50
MBAG-304	Business and Managerial Communication-2	1	2	1	р	50
MBAG-305	Elective - I	4	4	IE2 / I2**	Т	100
MBAG-306	Elective - II	4	4	IE2 / 12**	T	100
MBAG-307	Elective - III	4	4	IE2 / 12**	T	100
MBAG-308	Computer Applications-Business Analytics	1	3	1	P	50
MBAG-309	Project work - Review***	Non- credit	3	-	PW	50
SWR-300	Awareness Course-3; Values in Management Part-1	1	1.	1	т	50
	TOTAL	23	32			750
Fourth Semes	tor					
PAPER CODE	PAPER TITLE	CREDITS	HOURS	MODE OF EVALUATION	THEORY/ PRACTICAL	MARK
MBAG-401	Values Centered Leadership	3	3	IE2	T	100
MBAG-402	Fundamentals of Project Management	2	2	IE2	T	50
MBAG-403	Business Excellence	1	- 3	1	Р	50
MBAG-404	Managing the Digital Firm	2	2	IE2	T	50
MBAG-405	Elective - IV	4	4	IE2 / 12**	T	100
MBAG-406	Elective - V	4	4	IE2 / 12**	T	100
MBAG-407	Elective - VI	4	4	IE2 / 12**	T	100
MBAG-408	Computer Applications- Enterprise Applications	1	3	1	P	50
MBAG-409	Project Work***	6		E2	PW.	150
MBAG-410	Soft Skills and Personality Development *	1	6	1	P	50
MBAG-411	Digital Business Strategies	2	2	-12	T	50
MBAG-412	Comprehensive Viva Voce	3	0	E1	V	100
SAWR-400	Awareness Course-4: Values in Management Part-2	4	1	1	T	50
	TOTAL	34	34			1000
	GRAND TOTAL (Four semesters)	108	128		- 7	3350

\* This course starts after submission of projects.



<sup>\*\*</sup> End Semester Exam of papers with 12' mode of evaluation would be valued by 2 internal examiners.
\*\*\* The Project Work topic would be finalized by the end of the first semester and the project work would commence thereafter, continue in the third semester and would get completed in the fourth semester. The project work done in the third semester is reviewed based on the preliminary report submitted by the student and is evaluated for 50 marks, which is later included as a part of the total marks of 200 in the fourth semester.



# SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING

(Deemed to be University)

# Syllabus for MASTER OF BUSINESS ADMINISTRATION (M.B.A)

(Effective from the batch starting in June 2021)

Prasanthi Nilayam – 515 134, Anantapuramu District, Andhra Pradesh

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## UNDERLYING PHILOSOPHY

"The Sai educational institutions have been established not merely to enable students to earn a living but to make them acquire good traits, lead ideal lives, and give them ethical, moral and spiritual strength. I have established them with a view to inculcate love and teach good qualities to students. They will learn here humility, discipline and faith.

I have established these institutions to impart spiritual education as the main component and worldly education as a secondary one. Education should enable one to cultivate good qualities, character and devotion. The teaching of the university curricula is only the means employed for the end, namely, Spiritual uplift, Self-discovery and Social Service through love and detachment.

This will be a Gurukula - a place where teachers and taught will grow together in love and wisdom - and like the ancient system of education, it will develop in its students a broad outlook and promote virtues and morals, which serve to foster noble ideals in society.

This Institute will be a temple of learning where youth are shaped into self-reliant, contented and enterprising heroes of action and self-sacrifice, for the purpose of serving humanity."

- Bhagawan Sri Sathya Sai Baba



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# SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING

## VISION

To assist generations of students acquire Self-knowledge (Atma Vidya) and Selfconfidence (Atma Vishwas), so as to cultivate Self-sacrifice and earn Self-realisation; thereby molding them into leaders who will benefit society.

## MISSION

To mold well-rounded holistic individuals – professionally sound, socially responsible, and spiritually aware – who embody noble values and the right attitude, through Educare (Integral Education based on Human Values) that caters to the physical, intellectual, emotional, psychological and spiritual dimensions of the human personality.

## CORE PURPOSE

To impart true, ideal education, and mold students as ideal citizens wedded to the service of society.

To provide the youth with an education which, while cultivating their intelligence, will also purify their impulses and emotions and equip them with the physical and mental disciplines needed for drawing upon the springs of calmness and joy that lie in their own hearts

To help students to cultivate self-knowledge and self-confidence so that each one can learn self-sacrifice and earn self-realisation

To blossom students as true representatives of Bharatiya Samskriti, spreading tolerance, charity, and brotherhood throughout the World.

To equip students for the role of future leaders of India, as persons of integrity and character, as embodiments of truth, justice (righteousness), peace and love; and to confer on them the courage to stand up against injustice, indiscipline, immorality and falsehood.





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## PROGRAMME OUTCOME

## PROFESSIONAL PROGRAMMES

- To develop future professionals with integrity and character who are academically sound, socially responsible and spiritually aware – who embody noble values and a right attitude.
- Develop self-reliant and enterprising heroes of action and self-sacrifice who serve humanity.
- Such spiritually aware professionals will influence organizations through their personal example and ethical practices rooted in the teachings of Bhagawan Sri Sathya Sai Baba.
- Through Educare, (Integral Education based on Human Values) the programme caters to physical, intellectual, emotional, psychological and spiritual dimensions of the human personality.

## PROGRAMME SPECIFIC OUTCOMES

## MASTER OF BUSINESS ADMINISTRATION

- MBA Programme of Sri Sathya Sai Institute of Higher learning is the manifestation of the vision of Bhagawan Sri Sathya Sai Baba to-
- Shape young students into self-reliant and enterprising heroes of action and self-sacrifice, for the purpose of serving humanity.
- Develop future leaders with integrity and character.
- Develop dedicated, dynamic, and professionally competent managers with a wholesome personality, academic soundness, right attitude and strong values.
- Such spiritually aware leaders will influence organizations through their personal example and ethical practices rooted in the teachings of Bhagawan Srl Sathya Sal Baba.

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## SEMESTER 1

## MBAG-101 ECONOMICS FOR MANAGERS

(3 Credits)

## Course Objectives

To help students develop an understanding of basic principles involved in micro and macroeconomics to enable them to apply this knowledge in managerial decision-making. While covering these topics, the emphasis is given to Indian thought and scenario.

#### Course Outcomes

At the end of the course the students would be able to explain basic principles of micro and macro economics and apply principles in managerial decision-making.

#### Contents

1. Overview

4 hours

- Introduction to Micro and Macro Economics
- · Key principles in economics
- India as a Mixed Economy

2. Micro-Economics

12 hours

- · Basic Elements of Supply and Demand
- · Elasticity and Applications
- · Analysis of Perfect, Monopolistic, Oligopoly and Monopoly Markets
- Markets and Pricing strategies
- · Analysis of Costs

Macro-economics

8 hours

- Overview of Macroeconomics
- · Monetary and Fiscal Policies and their impact on the economy
- · Fiscal and Monetary Policies interaction
- · Inflation and Inflation Targeting in India
- Introduction to Balance of Payments, its components; Deficit vs. Surplus in BoP
- · Efficiency vs. Equality: The Trade-off

4. Indian Antecedents to Modern Economic Thought

4 hours

- Economic Thought and Policies in ancient Indian texts and Kautilya's Arthashastra
- · Economic guidelines from the sayings of Sri Sathya Sal Baba

5. India as a modern welfare state and the role of corporations

2 hours

6. Social - Cost Benefit Analysis

2 hours

7. Case Studies and Exercises

7 hours

#### Text Book

Paul Samuelson and William D Nordhaus, (Indian Adaptation by Sudip Chaudhari and Anindya Sen); Economics, 19th Edition McGraw Hill, 2010.

Suggested Readings

Stephen Perez and Leonie Stone, Economics – Principles, Applications and Tools, Pearson;

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9 edition, July 2017

 Colander, David C., Macroeconomics (9th Indian Edition); McGraw Hill Education (India) Private Ltd., 2017

3. Varshney and Maheshwari, Managerial Economics, Sultan Chand and Sons, 2018

4. Thomas R. Trautmann, Arthashastra: The Science of Wealth, Random House India, 2016

 Devdutt Pattanalk, The Success Sutra: An Indian Approach to Wealth, Aleph Book Company, First edition, 2015

 Kautilya's Arthashastra; The Way of Financial Management and Economic Governance; Bottom of the Hill Publishing; 2010 Translated by R Shamasastry.

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## MBAG-102 VALUES BASED MANAGEMENT

(4 Credits)

## Course Objectives

The course aims to impart knowledge and skills in the application of management principles with values as the foundation.

#### Course Outcomes

At the end of the course the students will be able to specify how managerial tasks of planning organising, leading and controlling can be executed in a variety of circumstances; and explain the role of values in management.

#### Contents

1. Introduction to Management

6 Hours

- · Management definition
- · Managerial Roles and skills
- Challenges of Management in the 21st century

2. Values, Ethics and Social Responsibility

15 Hours

- Man Management –Definition of manager by Bhagawan Sri Sathya Sai Baba
  - M Mind of Man
  - A Awareness of Atma
  - N Nature of Nations
  - A Aspect of Environment
  - G Guidelines to Goodness
  - E Enquiry into Ethos
  - R Role of Rules
- Importance of Human Values as emphasized by Bhagawan Sri Sathya Sai Baba
- What are the core "Values" R role of "Values" in shaping behaviour of Man
- Importance of "Values "in Individual life, Corporate life.
- How do"Values" Create Value for organizations
- · Reason for decline of ethics in business
- Workplace ethics & behaviour
- Importance of ethics in organisations
- Social responsibility perspectives

3. Evolution of Management theory

2 Hours

- Classical theory
- Behavioral Theory
- · Quantitative Theory
- Contemporary theories

4. Planning

2 Hours

- Overall planning process
- Types of Plans

Organizing

2 Hours

- · Basic concepts in organizing
- Leading, Motivation ,Change Management & Innovation Leading

15 Hours

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Manager vs Leader

#### Motivation

- · Importance of Motivation
- Types of motivation
- Difference in eastern & western motivation approaches.
- · Change management
- Change vs Transformation
- Triggers for change
- Resistance to change
- Principles of managing change.
- · Kotters change management steps / process

#### Innovation

- Qualities of Innovative organization
- How to create culture of Innovation

7. Controlling

2 Hours

· Types and process of control

8. Presentation Seminar

8 Hours

#### Text Book

Management, Daniel Gilbert, James A.F.Stoner, R.Edward Freeman, Sixth Edition.Pearson eighth impression 2011 ISBN 978-81-317-0704-3

Study Material

- a. Definition / Facets of Manager by Bhagawan Sri Sathya Sai Baba -Study material
- b. Eastern & Western motivation approaches -Study material

Suggested Readings

Man Management: A values- based management perspectives based on the discourses of Bhagawan Sri Sathya Sai Baba .

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## MBAG-103 MARKETING MANAGEMENT (4 Credits)

## Course Objectives

To familiarise students with concepts in marketing, and the use of these concepts in formulating marketing strategy. Through case studies and real life contemporary problem situations, students learn to apply these concepts and theories. Ethical and values based thinking and reasoning underpin the course. Digital marketing is interwoven throughout the course.

## Course Outcomes

At the end of the course the student will be able to explain and act upon:

· the process of formulating a marketing strategy:

the roles of the different elements that go into formulating a successful marketing strategy;

· what needs to be managed in the marketing operations of a firm.

#### Contents

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- Introduction to marketing: Concept of value. Role of value in marketing. Needs, wants, and demand. Supply chain. 4 Ps & update of the 4 Ps.
   4 hours
- Developing Marketing Strategies & Plans. Value creation, value communication & value delivery. Value Chain model. Core competencies. SBU. Assessing growth opportunities. Marketing strategy formulation process. Vision & mission. Environment analysis using Porter's 5-Forces model, and identifying opportunities & threats. SWOT analysis. Goal formulation. Strategy formulation (STP). Programme formulation ('4 Ps') & implementation. Feedback & control. Nature & content of a marketing plan.
- Analysing Consumer Markets. Factors that influence consumer behaviour. Key psychological processes. The buying decision process. The 5-stage model. Low-involvement & Highinvolvement of consumers.
- Identifying Market Segments and Targets. How segmentation defines your business strategy.
   Bases for segmenting consumer markets. Criteria used to identify meaningful segments. Legal & ethical issues with market targets.
- Brand. Role of brands. Understanding & building brand equity. Positioning & value proposition concepts. Means of differentiation. Perceptual maps. Establishing brand positioning. 4 hours
- Addressing Competition & Driving Growth. Growth strategies. Competitive strategies for market leaders. Market challenger strategies. Market follower strategies. Market Nicher strategies. Product Life Cycle and strategies at each of the stages.
- Setting Product Strategy. Product characteristics and classifications. Product levels. Consumergoods classification. Differentiation. The product hierarchy, product systems and product mix, product line analysis, product line length, line stretching.
   2 hours
- Designing and Managing Services. Distinctive characteristics of services. Achieving excellence in services.
   2 hours
- Pricing Strategies. How companies price common pricing strategies, setting the price.
   Adapting the price cash, barter, counter-trade, discounts, promotional pricing, bundling.

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- Integrated Marketing Channels. Role and importance of channels. Types and levels of channels. Channel design criteria. Evaluating channel alternatives. Introduction to E-Commerce marketing practices and digital platforms.
- 11. Managing Digital Marketing & Communications Objectives of marketing communication; Deciding the communication mix; online, social media and mobile marketing. Advantages and disadvantages of online marketing communications. Online marketing communications options.
  3 hours

Theory classes:

Case analyses, discussions, guest lectures from industry, student presentations:

16 hours
TOTAL HOURS:

36 hours
16 hours

#### Text Book

 Philip Kotler, Kevin Lane Keller -- Marketing Management, Pearson India. 15th edition, ISBN 978-93-325-5718-5...

#### Reference Books

- Al Ries, Jack Trout, Positioning: The Battle for Your Mind. McGraw Hill Education; 20th edition, ISBN: 978-0070533752.
- Seth Godin, All Marketers Tell Stories: The Underground Classic That Explains How Marketing Really Works--and Why Authenticity Is the Best Marketing of All. Penguin USA; Reprint edition (2012). ISBN-13: 978-1591845331
- Philip Kotler, Marketing 4.0: Moving from Traditional to Digital. Wiley (2017). ISBN: 978-8126566938
- Purple Cow: Transform Your Business by Being Remarkable. Seth Godin. Penguin UK; Latest Edition edition (2005). ISBN: 978-0141016405
- W. Chan Kim and Renée Mauborgne, Blue Ocean Strategy: How to Create Uncontested Market Space and Make the Competition Irrelevant. Harvard Business Press; 1 edition (2015), ISBN: 978-1625274496
- HBR articles; 'Marketing Myopia' (Theodore Levitt); 'Core Competence of the Corporation' (CK Prahalad, Gary Hammel, HBR May-June 1990); Marketing is Everything (Regis McKenna, HBR Jan-Feb 1991), 'What is Strategy' (Michael E. Porter HBR Nov-Dec 1996). 'Analysing Consumer Perceptions' (Robert J. Dolan HBR Dec 2001). "Marketing Success through Differentiation—of Anything" (Theodore Levitt).

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## MBAG-104 SELF-DEVELOPMENT

(1 credit, 3 hours, Practical)

## Course Objectives

Self Development course is designed as a practical course that aims at the application of the concepts and tools of personal excellence. Through various self-development exercises, reflections, and discussions, the course introduces students to insights, tools, skills, and attitudes that empower them. The program is based on traditional Indian schools of knowledge and modern western research in psychology, management and coaching tools. Students would be evaluated on the basis of the students' understanding of the self-development concepts, and the quality of their effort to improve themselves.

#### Course Outcomes

At the end of the course, the students would be able to work on their own self-development. They would have a raised sense of self-awareness, self-responsibility, and self-accountability for developing themselves, by putting the ideas of personal excellence into practice.

#### Contents

 'Self' development Self-responsibility (Locus of Control), Self-Concept/identity, Self-Awareness- SWOT, JOHARI Window, 360-degree appraisal, Self-accountability for Self-development (Structure). Overcoming 'Self-imposed limiting traits'.

6 hours

Self-confidence and Developing a Strong Personality
 Overcoming self-consciousness & 'need for approval'. Self-satisfaction Overcoming
 guilt and shame. Self-acceptance. Integrity. Connect with roots for confidence (parents,
 nation, society, and nature). Self-sacrifice. Authenticity - Unity of thought-word-deed.
 Self-discipline, Authentic humility. Assertiveness. Bhagawan Sri Sathya Sai Baba on
 Self.

6 hours

- Integrity and Gravitas.
   Importance of Posture and Body Language. Importance of voice modulation in delivery.
   4 hours
- Positive Attitude
   Overcoming fears. Healing scars of Past. Overcoming Anger and resentment.
   Forgiveness. Authentic apology. Persevering with patience through setbacks. 3
   Gunas. Mindfulness. Self-discipline & will-power (Habits). Importance of Diet.
   Meditation.

5. Collaboration and Teamwork

Real Goal of Communication, Building strong relationships, Shifting from improving others to self, Love, Real listening, Responding to here and now, Transactional analysis, Authentic appreciation, Teamwork for creativity, Belng open to Points of views.

9 hours

7 hours

Finding Happiness and Fulfillment - Positive Psychology
 Happiness-wealth disconnect - Daniel Gilbert. The Ceiling on Desires and Minimalism.
 Martin Seligman on Happiness. Sharing and Service (Seva). Designing life for
 Fulfillment — IKIGAI and a Balanced Life Inside-out. Life of Purpose. Gratitude.
 Bhagawan Baba on Purpose of Life.

7 hours

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#### Evaluation

Students would be evaluated on the basis of the students' understanding of the selfdevelopment concepts, and the quality of their effort to improve themselves. Evaluation of students in this course is through in-class exercises, seminars, and individual assignments that would track the student's work on various aspects of self development covered in the course. Exercises would include self-appraisal (introspection, 360-degree feedback, and reflection) on various disciplines, action-plans, and evaluating of own progress

Through Assignments, Essays (Concept clarity, quality of introspection, resolve and implementation), Quality of Class discussion (quality of participation in sharing and introspection).

## Course Text

Notes and reading material shared by the teachers.

 Speaking Being: Werner Erhard, Martin Heidegger, and a New Possibility of Being Human, by Bruce Hyde and Drew Kopp Publisher: Wiley (6 August 2019) ISBN-13: 978-1119549901, ISBN-10: 1119549906.

Suggested Readings:

 Steve Zaffron- The Three Laws of Performance: Rewriting the Future of Your Organization and Your Life, 28 December 2009, ISBN-10: 812652507X, ISBN-13: 978-8126525072, Publisher: Wiley.

 Rosamund Stone Zander and Benjamin Zander- The Art of Possibility: Transforming Professional and Personal Life, ISBN-13: 978-0143001225, ISBN-10: 0143001221,

Publisher: Penguin USA; Reprint edition, 24 September 2002.

 Nancy Zapolski and Joe DiMaggio - Conversations That Matter: Insights & Distinctions-Landmark Essays Volume 1, ISBN-13: 978-0982160534, ISBN-10: 0982160534, Publisher: Landmark Education, 30 March 2012.

 Nancy Zapolski and Joe DiMaggio - Conversations That Matter: Insights & Distinctions-Landmark Essays Volume 2, ISBN-13: 978-098216054, ISBN-10: 0982160542.

Publisher: Landmark Education, 30 March 2012.

 Dr. Wayne Dyer- Your Erroneous Zones: Step-by-Step Advice for Escaping the Trap of Negative Thinking and Taking Control of Your Life. Publisher. William Morrow Paperbacks (1e, 21 August 2001) ISBN-10: 0060919760, ISBN-13: 978-0060919764.

 Dr. Martin Seligman - Authentic Happiness: Using the New Positive Psychology to Realize Your Potential for Lasting Fulfillment, Publisher: Atria Books; Reprint edition (5)

January 2004), ISBN-10: 0743222989, ISBN-13: 978-0743222983

 Charles Duhigg - The Power of Habit: Why We Do What We Do in Life and Business Paperback — 1e, 7 Jan 2014 Publisher: Random House Trade Paperbacks. ISBN-10: 081298160X, ISBN-13: 978-0812981605

- Phyllis Krystal Taming Our Monkey Mind: Insight, Detachment, Identity, Paperback February 1, 1994, Publisher: Weiser Books, ISBN-10: 0877287937, ISBN-13: 978-0877287933
- Dale Carnegie 'How to Win Friends and Influence People' Publisher: RHUK; 2004 edition (1 October 2004), ISBN-10: 0091906350, ISBN-13: 978-0091906351
- Dale Carnegie 'How to Stop Worrying and Start Living' Publisher: RHUK; edition:1 October 2004), ISBN-10: 9780091906412, ISBN-13: 978-0091906412
- Thomas A Harris 'I'm OK, You're OK' Publisher: Arrow (4 May 1995 edition), ISBN-10: 9780099552413, ISBN-13: 978-0099552413.
- HBR's 10 Must Reads On Managing Yourself 3rd Jan 2011, Publisher: Harvard Business Review Press; 1 edition (January 3, 2011), ISBN-10: 1422157997, ISBN-13: 978-1422157992

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# MBAG 105 FINANCIAL ACCOUNTING FOR MANAGERS (3 credits)

## Course Objectives

The course aims to equip students in understanding the preparation and presentation of statements generated by financial accounting. The emphasis is on understanding accounting information presented in financial statements from a managerial perspective rather than training them to be specialists in accounting

#### Course Outcomes

At the end of the course the students would be able to

- Explain the concepts and procedures of financial reporting, including income statement, statement of retained earnings, balance sheet, and statement of cash flows.
- Identify the basic economic events most common in business operations and be able to report the events in a generally accepted manner, including the impacts of alternative accounting methods on financial statements.
- Read and explain financial data from annual reports of corporations.
- Be aware of the key elements of Indian Accounting standards (Ind-AS) pertaining top items in the financial statements.

## Contents

- Introduction to accounting and Financial Statements 3 hours Introduction to accounting, Accounting cycle, Financial statements: Balance sheet, Income statement, Cash flow statement, statement of shareholder's equity, notes to the accounts, the accounting environment and legal framework: Ind-AS, and IFRS, Role of auditors
- Generally accepted accounting principles and Accounting cycle,
   Terms in Accounting, Accounting equation and concepts
- Accounting for revenue and receivables, 6 hours
  Recognizing revenue: Percentage of completion, completed contract, creating reserve
  for debts, managing receivables, Key elements of Ind AS 115
  Numericals: Percentage of completion, completed contract, A/R reserve presentation
  in statements.
- Accounting for Inventory, and accounts payable, Inventory valuation and their effect, analysis of inventory, reporting requirements, Key elements of Ind AS 2 Numericals: FIFO, LIFO, Weighted Average, calculation of turnover ratio and days inventory held.
- Accounting for fixed assets and depreciation, Cost of acquisition, depreciation, Intangible assets and their amortization, Natural resources and their depletion, sale of assets, impairment of assets, Key elements of Ind AS 16

Numericals: Calculation of amount to be capitalised, Straight line and written down value method, effect of and presentation of depreciation / amortisation /depletion and

Applicable from the batch joining 2021

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- 6 Long term debt and leases, 4 hours Issue of debt, retirement of debt, amortization of interest expense, Presentation of leases, Key elements of Ind AS 23 and Ind AS 17 Numericals. Treatment of capital and operating lease in statements, issue and retirement of debt, presentation in statements.
- 7 Shareholder's equity, 4 hours Stock issues, cash and stock dividends, splits, repurchases, Basic and Diluted EPS, Key elements of Ind AS 33 Numericals: presentation in stockholders' equity statements after events like splits, dividends, bonus, and repurchases, calculating basic and diluted EPS.
- 8 Case study: Reading annual reports, 6 hours A detailed Case study of reading an annual report of a well known Indian company. This module is not tested in the end semester examinations.

#### Course Textbooks

- Financial Accounting for Managers, Sanjay Dhamija, Pearson 3e, 2018
- Hongren, Charles T, Financial & Managerial Accounting, 3rd Edition, Prentice Hall, 2011.

#### Additional references

- 1. Tulsian, S.P., Corporate Accounting, S.Chand, 2e, 2016
- 2. Rawat DS, AStudents' guide to Ind AS, Taxmann Publications, 2e, 2018.
- 3. Ind AS: http://www.mca.gov.in/MinistryV2/Stand.html

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## MBAG-106(T) FINANCIAL MANAGEMENT

(3 credits)

## Course Objectives

The course aims to equip students with the main concepts in financial management that are required in taking decisions on investment, financing, dividend policy and working capital management.

Note: This paper has a companion paper MBAG 106 (P) which is a practical computer applications to impart MS Excel skills relevant to financial management.

#### Course Outcomes

At the end of the course the students would be able to

- Articulate capital budgeting methods, capital structure and dividend theories
- Be able to analyze investment decisions through NPV, IRR and Payback
- · Articulate metrics related to short term financial decisions

#### Contents

- The Nature of Financial management, 4 hours Introduction to the various areas of finance, the goal of financial management, Decisions in financial management, organization of finance function, Agency costs.
- 2 Time value of money and Valuation of securities, 8 hours Present value and Future value calculations of a single sum, Present value and future value of an Annuity, Perpetuity, Loan amortization, Valuation of equity shares under various growth assumptions, Valuation of bonds.
- 3 Investment decisions- Capital Budgeting, 8 hours Payback, Accounting rate of return, Net Present value, Internal rate of return, Evaluating project cash-flows, risk analysis in capital budgeting through scenario analysis and sensitivity analysis
- 4 Risk and Return, 3 hours Calculating average return and risk, portfolio expected return, risk and covariance, Portfolio diversification, CAPM, Efficient market hypothesis and its forms
- 5 Long term Financing and dividend decisions, 8 hours Capital structure and cost of capital, Effect of leverage: EBIT-EPS analysis, theories of capital structure and dividend, dividend decisions-cash dividends, stock dividends, practical aspects in raising capital and dividends
- 6 Short term financing decisions, Operating cycle, cash cycle, short term financing policy, float and cash management, inventory management and receivables management.
- 7 Ethical issues in finance, 2 hours Ethical decision making situations, one case study

#### Textbook

Essentials of Corporate Finance, Ross, Westerfield and Jordon; McGraw Hill, 9e, 2017

## Additional texts

Applicable from the batch joining 2021.

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- Brigham, E. F., and Houston, J. F.: Fundamentals of Financial Management, South-Western College Pub, 13e, 2014
- Chandra Prasanna: Financial Management Theory and Practice, TMH, 9e, 2017.
   Khan M.Y. and Jain P.K.: Financial Management Text and Problems, TMH, 7e, 2014.

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# MBAG-106(P) COMPUTER APPLICATIONS: FINANCIAL MANAGEMENT (1 credit, 2 hours, Practical)

## Course Objectives

The course aims to equip students with hands on skills in financial management using MS excel.

#### Course Outcomes

At the end of the course the student would be to be able to do the following in Excel-

- · Carry out capital budgeting
- · Conduct Risk analysis Scenario analysis, Sensitivity analysis
- · Carry out portfolio analysis, CAPM
- · Analyse the effect of financing choices on Earnings per share

#### Contents

- Time value of money and Valuation of securities, 6 hours
  Present value and Future value calculations of a single sum, Present value and future
  value of an Annuity, Perpetuity, Loan amortization, Valuation of equity shares under
  various growth assumptions, Valuation of bonds.
  [Computation intensive problems in time value and bonds and shares valuation]
- 2 Investment decisions- Capital Budgeting, 7 hours Payback, Accounting rate of return, Net Present value, Internal rate of return, Evaluating project cash flows, risk analysis in capital budgeting through scenario analysis and sensitivity analysis [Cash flow estimation, risk analysis in capital budgeting scenario analysis, sensitivity analysis]
- 3 Risk and Return, 7 hours Calculating average return and risk, portfolio expected return, risk and covariance, Portfolio diversification, CAPM,
- 4 Long term Financing and dividend decisions, Effect of leverage: EBIT-EPS analysis, effect of capital structure changes, cost of various capital sources (debt/equity), WACC

## Evaluation:

Assignments and tests in MS Excel

#### Course Textbook:

Essentials of Corporate Finance, Ross, Westerfied and Jordon; McGrawHill, 9e 2017

#### Additional texts:

- Brigham, E. F., and Houston, J. F.: Fundamentals of Financial Management, South-Western College Pub, 13e, 2014
- Chandra Prasanna: Financial Management Theory and Practice, TMH, 9e, 2017.
- 3. Khan M.Y. and Jain P.K.: Financial Management Text and Problems, TMH, 7e, 2014.

Applicable from the batch joining 2021

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## MBAG-107 STATISTICS FOR BUSINESS MANAGEMENT

(3 Credits, 6 hours, Practical)

## Course Objectives

To expose students to the basic theoretical underpinnings of statistics and probability and managerial decision making under uncertainty using data.

## Course Outcomes

At the end of this course, the student will be able to use statistical analysis in MS Excel to

- · understand a business problem,
- · collect relevant data,
- · decide on appropriate statistical tests,
- · analyse, interpret and present findings and
- take managerial decisions.

#### Contents

- Descriptive statistics: Mean, Median, Mode, Averages, Weighted averages, relative Frequencies, Quartiles, Skewness and Kurtosis, Dispersion, Percentile 10 hours
- Probability and Decision Theory: Basic Probability Concepts, Expected values, Conditional probability, Bayes Theorem, Decision trees
   10 hours
- Probability Distributions: Random variables, Discrete and Continuous Distributions, Binomial, Polsson, Exponential and Normal Distributions.
   10 hours
- Inferential statistics: Sampling, Estimation, confidence interval, Hypothesis testing- one and two samples, T-Tests
   16 hours
- Analysis of Variance (ANOVA)
- 6. Chi-Square 2 hours
- 7. Simple Correlation and Regression 4 hours
  8. Introduction to Multiple Regression Analysis and residual analysis 8 hours
- 8. Introduction to Multiple Regression Analysis and residual analysis 8 hours 9. Student Seminars and Presentations 12 hours

## Evaluation

Assignments and tests in MS Excel.

## Text books

- Richard I. Levin, David S. Rubin, Statistics for Management, 7th Edition, PHI, New Delhi, 2012
- David M. Levine, David F. Stephan, Timothy C. Krehbiel, Mark L. Berenson, Statistics for Managers using Microsoft Excel, Pearson, 5th Edition, 2008
- Wayne Winston, Microsoft Excel 2016: Data Analysis and Business Modeling, Microsoft Press, 5e, 2016

Applicable from the batch joining 2021



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6 hours

## MBAG-108 BUSINESS AND MANAGERIAL COMMUNICATION-1

(1 Credit, 2 hours, Practical)

## Course Objectives

To enable the students to become aware of their communication skills and sensitise them to their potential to become successful managers:

To introduce them to some of the practices in managerial communication that are in vogue. To help them acquire some of the necessary skills to handle day-to-day managerial responsibilities, such as

· One-on-one communication,

Preparing effective presentations.

· Writing letters, memos, minutes, reports and advertising, and

Maintaining one's poise in private and in public

This is a practice-based course where all learning will take place through class and home assignments.

#### Course Outcomes

At the end of the course, the students would be able to handle communications in day-to-day managerial responsibilities, such as One-on-one communication, preparing effective presentations, Writing letters, memos, minutes, reports and advertising.

## Contents

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Introduction to managerial writing	4 Hours
3. Letters:	4 Hours
Business letters	
<ul> <li>Routine letters</li> </ul>	
<ul> <li>Bad news and persuading letters</li> </ul>	
<ul> <li>Collection letters and sales</li> </ul>	
<ul> <li>Job application letters</li> </ul>	
4. Internal communication through memos, minutes, notices	4 Hours
5. Report writing	3 Hours
Drafting Presentations	3 Hours

## Evaluation

Presentations, Class-exercises, assignments.

Introduction to managerial communication

#### Text Book

This is a practical course, several sources are referred, listed below. No particular text book is prescribed.

#### Reference / Reading Material:

7. Making Proposals

8. Preparing Board Notes

- HBR Business Communications that Work Chris Tumer, March 1999
- Scott McLean, Business Communication for Success, Publisher-Flat World Knowledge, L.L.C., 2010, ISBN 1936126117, 9781936126118
- HBR's 10 Must Reads on Communication (with featured article "The Necessary Art of Persuasion," by Jay A. Conger) Paperback – April 2, 2013, 1e
- Backstage: Preparing Your Presentation George Williams Haiku Deck, 2015 https://www.haikudeck.com/backstage-preparing-your-presentation-education-

Applicable from the batch joining 2021

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2 Hours

3 Hours

3 Hours

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5. HBR Guide to Persuasive Presentations, 2012, 1e, HBS Press

- HBR Guide to Better Business Writing Paperback 15 Jan 2013. A Nine-Step Guide to Fast, Effective Business Writing, 1e, Harvard Business School Press India Limited.
- I IBR Communication Breakdown Mistakes Managers Make https://hbr.org/2009/03/seven-communication-mistakes-m.html
- HBR Good Writing-It Begins with Principles, Chapter from the book 'Business Communication' 2006, HBS, 1e -
- Everyday Writing: Memos, Letters, and E-Mail George Williams Haiku Deck https://www.haikudeck.com/everyday-writing-memos-letters-and-e-mail--education-presentation-cmfqNKKecH
- Business Basics: Communication and the Language of Business. https://www.oreilly.com/library/view/plugged-in the/9781422163665/e9781422163665 c11.html

Applicable from the batch-joining 2021

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## MBAG-109 ANALYTICAL AND PRESENTATIONS SKILLS

(1 credit, Practical)

## Objectives

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This course aims to enhance student's presentation skills required to make confident, high quality communications to larger audiences with conviction and clarity. It is also aimed at improving their analytical and critical thinking, creativity and problem-solving capabilities under pressure.

#### Course Outcomes

At the end of the course the students would be able to prepare and make good quality presentations based on analytical and critical thinking, to large groups.

## Content

This course is designed as a practical course that is based on presentations and activities led by students. Students are encouraged to choose topics from latest developments in the field of management and business, and / or bring out or develop new useful knowledge, awareness or skills in the audience.

#### Evaluation

Students' presentations in class are evaluated by at least two teachers based on their contribution as member of the group and individually. Evaluation would be of the quality and creativity of the presentation, the idea; and analytical as well as critical thinking behind it.

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## SEMESTER 2

## MBAG-201 ENTREPRENEURSHIP & INNOVATION

(1 credit, 3 hours, Practical)

## Course Objective

This is a course where students through interactions with entrepreneurs, case studies, classroom interactions, cross functional teams, group discussions, learn about transforming creative ideas into commercially viable business models / businesses.

#### Course Outcome

At the end of the course the student would be able to apply above concepts in his profession, whether in the role of owner of a business, intrapreneur, an innovative manager or as a social entrepreneur.

#### Contents

1. Entrepreneur & Entrepreneurship

6 hours

Traits of most innovative entrepreneurs.

Challenges & opportunities of entrepreneurship

Identifying & evaluating opportunities

Developing effective business plan,

Sources of capital for entrepreneurship

Making the pitch Business incubators

Social entrepreneurship

Intrapreneurship

2. Innovation

3 hours

Creativity & innovation in an entrepreneurial organization

Role of creative Thinking Elements of innovation Forms of innovation Challenges of innovation

Creating culture of innovation.

3. Case Studies

9 hours

4. Interactions with entrepreneurs

6 hours

Group activity developing & presenting business model / business case for an entrepreneurial idea

15 hours

## Evaluation Assignments.

#### Text Book

Entrepreneurship A south- Asian Perspective by D.F. Kuratko, T.V. Rao., ISBN-10:8131517160,ISBN-13:978-8131517161 Cengage Learning, 2012.

## Suggested Readings

- Innovation and Entrepreneurship: Practice and Principles by Peter F. Drucker, Peter Ferdinand Drucker. Publisher Routedge, 2007 ISBN 0750685085, 9780750685085.
- New Venture Creation Entrepreneurship for the 21 centuries by Jeffery Timmons and Stephen Spinelli (McGraw Hill edition 2009) ISBN-13:978-0-07-067738-9 ISBN -10:0-07-067738-7

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## MBAG-202 HUMAN RESOURCE MANAGEMENT (4 Credits)

## Course Objectives:

- · To make students understand the Human Resource Function in a Business Context.
- · To link Bhagawan's emphasis on Man Management with the Human Resource Development.

#### Course Outcomes:

At the end of this course students will:

- The various aspects of the Human Resource Function.
- Appreciate the strategic role that the Human Resource Function is expected to play.

#### Contents:

1) Introduction to the HR Function

4 hour

- a) Importance of HRM
- b) Trends Shaping HRM
- c) Linking HR Strategy with the Business strategy

2) Talent Planning and Acquisition

8hour

- a) Job Analysis
- b) Personnel Planning and Recruiting
- c) Employee testing and selection
- d) Interviewing candidates

3) Human Resource Development

Shour

- a) Training and Development
- b) Performance management and Appraisal
- c) Career Management

4) Basic understanding of Salary/Wages and Benefits Management

6hour

- a) Establishing strategic Pay plans
- b) Incentivizing Performance
- c) Benefits Management

5) Basic Understanding of HR Function in the international environment.

2hour

Fundamental understanding of Employee Relations

4hour

- a) Contemporary thoughts on ER
  - b) Labour Legislation to know the purpose of the following (Not focused on memorizing sections of the Acts)
    - i. Contract Labour
    - ii. Shops and Establishment Act
    - III. Trade Unions Act
    - iv. Factories Act
    - v. Industrial Disputes Act
    - vi. Payment of Wages/Bonus
    - vii. Acts covering Retirement Benefits
  - c) Cases related to Industrial Disputes

7) Technology trends in HRM

2hour

Applicable from the batch joining 2021

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Theory Classes 32 hr
Case Analysis, discussions, simulations and student presentations 20 hr
Total hours 52hr

## Course Book:

Human Resource Management 15th Edition, Gary Dessler and Biju Varkkey, Pearson Education

## Suggested Readings:

- The HR Scorecard, Linking People, Strategy and Performance, Brian E Becker, Mark A Huselid, Dave Ulrich, Harvard Business Review Press.
- Articles given in class.
- HR from the Outside In: Six Competencies for the Future of Human Resources, Dave Ulrich, Jon Younger, Wayne Brockbank, Mike Ulrich, Mc Graw Hill

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## MBAG-203 FUNDAMENTALS OF RESEARCH METHODS

(1 Credit, 2 Hours, Practical)

## Course Objectives

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To acquaint students with fundamental concepts pertaining to research in business.

#### Course Outcomes

At the end of the course the students would be able to

- Develop a design for the research area.
- Explain and execute the research process starting from defining the problem to finally writing the report.
- Use research as an aid to managerial decision making.

## Contents

1)	Introduction to Research. Applying scientific thinking to management problems.	2 hours
2)	Types of Research. Ethics in research. Review of Research Literature.	
	Selection of research project,	2 hours
3)	Problem Definition, Writing a research proposal.	2 hours
4)	Types of Variables. Theoretical Framework. Hypothesis development.	2 hours
5)	Elements of Research Design.	2 hours
6)	Sampling, Types of Sampling.	4 hours
7)	Data collection methods, Primary and Secondary Data, Interviews.	
100	Questionnaires. Other methods of data collection. Reliability, Validity,	8 hours
8)	Data Analysis and Interpretation. Overview of Qualitative and Quantitative method	ods.
21313		3 hours

#### Evaluation

Submission of a Term paper - A review of literature pertaining to the project (MBAG 410)

## Text book

Uma Sekharan (2018). Research Methods for Business: A Skill Building Approach, 7th edition, Wiley.

#### Suggested Readings

9) The Research Report.

- Cooper, D.R. & Schindler, P.S. (2014). Business Research Methods, 12<sup>th</sup> edition, Tata McGraw-Hill.
- Zikmund William G et. al. (2016). Business Research Methods, Cengage.

Applicable from the batch joining 2021

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## MBAG-204 BUSINESS LAW (3 credits)

## Course Objectives

To equip students with fundamentals in important areas of business and commercial law, to impart operational knowledge of the enactments within which Indian business operates and to teach how to appropriately handle legal issues and problems therein.

#### Course Outcomes

At the end of the course students would be able to

- Demonstrate an understanding of the Legal Environment of Business.
- Apply the relevant legal knowledge to business transactions.
- Communicate effectively using standard business and legal terminology.

#### Contents

- Introduction to Business Law
   2 hours
   Introduction- Meaning and Nature of law- Sources of Indian law Basic legal concepts in mercantile law Legal Environment and Civil procedures in India
- Indian Contract Act, 1872
   8 hours
   Introduction of Law of Contracts Nature of contract Offer and Acceptance, Essentials of a valid contract, Contingent and Quasi Contracts, Performance and Discharge of contracts, e-Contracts, Special Contracts: (a) Contracts of Indemnity and Guarantee (b) Contracts of Bailment and pledge and (c) Contracts of Agency.
- Management and Control of Companies; Companies Act 2013
   12 hours Introduction-development of the concept of 'Corporate' personality, Memorandum of Association and Articles of Association, Directors and Auditors: Qualifications, Appointment, Duties and Responsibilities, Removal Borrowing Power of Companies; Prospectus, Issue of Shares & Debentures, Dividends Distribution Policies Annual Accounts & Returns, e-filing of forms Powers of the Board, General and Class meetings, Ultra Vires acts and effects, monitoring and management of companies Powers of Central Government and jurisdiction of courts.

Concepts Introduced in the Companies Act 2013 supporting enhanced disclosure, accountability and governance of business like; Associate company, One person company, Dormant company, Independent director, Women director, Resident director, Special court, Secretarial standards and audit, Class action, Registered valuers, Rotation of auditors, Vigil mechanism, Corporate social responsibility, Cross border mergers, Prohibition of insider training and Global depositories receipts.

Negotiable Instruments Act 1881

 Definition and characteristics - Kinds of negotiable Instruments - Promissory Note - Bill of Exchange and Cheques - Holder and Holder in Due Course - Privileges of Holder in Due Course - Negotiation - Types of Endorsements - Discharge of Negotiable Instruments - Noting and Protest - Crossing and Bouncing of Cheques - Repercussions and Remedies

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- Banking and Insurance Law
   4 hours
   Introduction Control and Regulation of Banking and Insurance Sectors in India Kinds of Insurance-Principles of Insurance-Role of IRDA in development of insurance industry in India.
- Competition Act, 2012
   Purpose and Objective of Competitions Act 2002 Difference between MRTP Act and Competitions Act Anti-competitive Agreements and Abuse of Dominance –Risks of Infringement of Competitions Law by corporates Recent Cases involving punitive action by CCI Initiation of Enquiry and Investigation by Competition Commission
- 7. FEMA 5 hours Introduction and Definitions under the Act like; Resident in India, Authorized person, Current and Capital Account Transactions, Exports and Imports - Importance of Regulation and Management of Foreign Exchange, Difference between FERA and FEMA, Realization and Repatriation of foreign exchange, Contravention and penalties, Adjudication and Appeal, Directorate of Enforcement.

#### Textbook

Elements of Mercantile Law - N. D. Kapoor - Sultan Chand & Sons; Thirty Fourth edition (2014)

## Reference Books

- Elements of Company Law N.D. Kappor Sultan Chand & Sons, New Delhi, 2015
- Legal Aspects of Business Pathak Akhileswar; McGraw Hill Education; 6 edition, July 2017
- 3. Company Law Dr. Avtar Singh, Eastern Book Company; Edition: 16, 2015
- 4. Guide to Companies Act A. Ramaiya Wadhwa & Co., Edition: 18, 2015
- 5. Company Law and Secretarial Practice G K Varshney, Sathya Bhavan Publications; 2017
- Legal Aspects of Business Text, Jurisprudence and Cases; Daniel Albuquerque; Oxford; 2017

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## MBAG-205 RURAL MANAGEMENT

(Seminar, I mode, 4 credits)

## Course Objectives

With the changing socio-economic scenario and government policies the focus of Government, National / Multinational Organisations & National / International developmental organisation is shifting to Rural India. The course is comprehensively designed to provide the insights in various dimensions of Rural management

#### Course Out come

At the end of the course the students will be able to understand & appreciate various aspects of rural environment & rural business & enable them to suggest solutions / strategies for the economic & social wellbeing of rural India ,

#### Contents

1 Rural Landscape, Changing face of rural India , Rural India- Challenges & Opportunities

9 hours

2 Rural Operations : Case Studies

6 hours

Rural Finance, Importance of Rural Credit

3 hours

- 4 Rural Information & communication Technology, Rural Communication, Role of ICTs in Rural Development Challenges in the adoption of ICTs for Rural Sector. 10 hours
- 5 Rural Entrepreneurship Role & importance of rural Entrepreneurs in India, Major Challenges and Problems of Rural Entrepreneurship in India, Inclusive Rural Livelihood strategies
- 6 Rural Development, Dimensions of Rural Development, Economic Growth vs Development, Standard of life vs Quality of life, Why India's rural development is important for the nation, Bottom of Pyramid (BOP)-Market based approaches to Rural Development, Bhagawan Sri Sathya Sai Baba's views on Rural Development.
  12 hours

Format: Seminar

Methodology : Group Discussion , Individual & Team Assignments,/ Discussion Platforms with Industry

## Text Book

Rural Management ( pb2014) by K.B.Gupta Faizia .Siddiqui ,Iftikhar Alam ISBN 812392460 (ISBN 13:9788123924601

#### Suggested Readings

- Accenture Research Report: Masters of rural markets
- E book of Ministry of Rural development (2018 -19): Transforming Rural India .
- 3. International Journal of Rural management: Sage Journals
- 4. Bhagwan Sri Sathya Sai Baba's Divine Discourses on Integrated Rural Development

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## MBAG-206 MANAGEMENT ACCOUNTING

(4 credits)

## Course Objective

The course aims to equip students with tools and techniques used by management for decision making using accounting information

#### Course Outcomes

At the end of the course the students would be able to

- Articulate and express techniques used in various decision making contexts that make use of accounting information
- Apply and analyze different types of activity-based management tools through the preparation of estimates.
- Analyze cost-volume-profit techniques to determine optimal managerial decisions.
- Prepare a master budget and demonstrate an understanding of the relationship between the components.
- Perform cost variance analysis and demonstrate the use of standard costs in flexible budgeting.

#### Contents

- Introduction to management accounting 2 hours
   Definition of management accounting, differences with financial accounting, importance of management accounting, new trends
- Analysis of financial statements
   Ratio analysis: Profitability, Liquidity, Solvency, efficiency, Cash flow statement: preparing a statement as per Indian accounting standard
   Numericals: Ratios from financial statements, their interpretation, making financial statements
   from ratios, Making cash flow statements using indirect method only
- Cost Volume Profit analysis and decision making
   Role of fixed costs, Break-even point, PV ratio, problems on decision making situations: special offer, make or buy, drop or continue, process further or sell, replacement of equipment etc.
   Numericals: Calculation of Contribution margin, BEP, PV, Sales for a desired profit level, Decisions: special offer, make or buy, drop or continue, process further or sell, replacement of equipment
- Activity based cost accounting
   Traditional or absorption costing versus activity based costing, profit under the two systems, customer profitability analysis under ABC, distribution profitability analysis
   Numericals: Preparing P&L under absorption costing versus activity based costing, Customer profitability analysis under ABC
- Budgets and Budgetary control
   Fixed and flexible budgets, functional budgets- sales, production, purchases, cash budgets
   Numericals: Making Fixed and flexible budgets, sales, production, purchases, cash budgets
- Standard costing
   Theory and computation of Material variances, labour variances, overhead variances
   Numericals: Material variances, labour variances, overhead variances
- Current issues in management accounting 2 hours
   Responsibility Accounting, Balanced score-card, EVA and MVA

Text Book

Applicable from the batch joining 2021

Janes



Hongren, Charles T, Cost accounting: a managerial emphasis, Pearson 15e, 2016

## References

1) Kishore, Ravi, Cost and management accounting, Taxmann, 6e, 2016

2) Garrison, Noreen, Brewer, Managerial Accounting, MGH, 16a, 2017.

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# MBAG-207 SERVICE OPERATIONS MANAGEMENT (4 Credits)

## Course Objective

To create an understanding of the role of service operations in an economy and how to design, manage, improve and deliver world class services and to equip students with the concepts and tools necessary to effectively manage a service operation.

#### Course Outcome

At the end of this course, the student will be able to analyse a service operation from a operational perspective, analyse and interpret various operational aspects and suggest improvements to increase the effectiveness and efficiency of the process

#### Contents

- Understanding Services and The Nature of Services- Nature of services and their importance to the economy, new experience economy, classification of Services, Distinctive characteristics of service operations.

  2 hours
- Process Analysis and Facility Layout- Process flow diagrams, Assessing Process Capacity, Bottleneck Process, Cycle time, Assessing Efficiency of processes, Process and Product Layout.
- Designing, Managing and Improving Service Operations- Service strategy, Strategic Service Vision, New service development, Service Blueprinting, Managing the service encounter.
- Forecasting Demand for Services- Subjective Models like Delphi Technique, Cross-impact and Historical Analysis; Time-Series methods like Moving Averages and Exponential smoothing – simple, smoothing with trend adjustment and smoothing with seasonal adjustment.
- Managing Capacity and Demand- Strategies for managing demand, Strategies for managing capacity, Yield management
- Managing waiting lines and Queuing models- Queuing system, The psychology and economics
  of waiting, performance characteristics of waiting lines, capacity planning criteria, introduction
  to analytical queuing models.
- Inventory Management: Role of inventory in services, Inventory Costs, Ordering models EOQ, Inventory models with discounts, Inventory management under uncertainty, Inventory control systems – continuous, periodic, Single period models for perishable goods. 8 hours
- Student Seminars and Presentations
   Bhours

#### Text Books

- James A Fitzsimmons & Mona J. Fitzsimmons, Service Management Operations, Strategy and Information Technology, Tata McGraw Hill, 8th edition, Year: 2018
- 2. Harvard Business Publishing articles and reading materials.

Applicable from the batch joining 2021

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## MBAG-208 MANAGEMENT SCIENCE

(2 Credits, 4 hours, Practical)

#### Course Objectives

To provide an introduction to the theoretical concepts of key techniques and problem structuring mothods of management Science useful in the managerial context and enable students to see both the benefits, and limitations, of the techniques and problem structuring methods presented

#### Course Outcome

At the end of this course, the student will be able to define managerial problems as mathematical models and optimize, analyze and interpret such models as an aid in managerial decision making using MS Excel

#### Contents

1. Introduction to Management Science

4 hours

- Linear Programming Problems Formulation of Linear Programming Problems, Graphical solutions, Applications of LPP 10 hours
- 3. Transportation, Trans-shipment and Assignment models

8 hours

- Network Analysis using PERT and CPM- Introduction to Project Management, Network Diagram Conventions, Calculation of Expected time, Calculation of Earliest and Latest Event time, concept of Float, Identification of Critical Path, Crashing Methodology with respect to costs
- 5. Introduction to Simulation

6 hours

6. Student Seminars and Presentations

8 hours

#### Evaluation

Assignments, Seminars and Tests in MS Excel.

#### Text Books

- Wayne L. Winston, S. Christian Albright, Practical Management Science, Revised 5th Edition, Year: 2015, South-Western Cengage Learning.
- Anderson, Sweeney, Williams, Martin, An Introduction to Management Science, 14th Edition, Year: 2015, Cengage Learning.

Applicable from the datch joining 2021

## SEMESTER 3

## MBAG-301 STRATEGIC MANAGEMENT

(4 Credits)

### Course Objectives

To understand basic issues and concepts related to strategic management. Case methodology is used for teaching the subject to ensure that the students analyse real life situations.

#### Course Outcomes

At the end of the course, the student will have knowledge of

- the most relevant and current methodologies and tools to formulate effective business strategies.
- how to diagnose and solve real-life business problems.

#### Contents

- Strategic Leadership: Managing the Strategy-Making Process for Competitive Advantage. Shareholder value, competitive advantage, and superior performance. The strategy making process; Strategy as an emergent process. Strategic planning in practice;

   4 hours
- External Analysis: Identification of Opportunities & Threats. Defining an industry; Porter's Five Forces Model & strategy implications; The macro environment influences on strategy.
   2 hours
- Internal Analysis: Distinctive Competencies, Competitive Advantage, and Profitability. The building blocks of competitive advantage; Business models, the Value Chain. Analysing competitive advantage and profitability; The durability of competitive advantage; 4 hours
- Building Competitive Advantage Through Functional-Level Strategy.
   Achieving superior performance. Achieving superior responsiveness to customers.
   4 hours
- Building Competitive Advantage Through Business-Level Strategy.
   Competitive positioning and the business model. Competitive positioning and business-level strategy. The dynamics of competitive positioning.
   4 hours
- Business-Level Strategy and the Industry Environment
   Strategies in fragmented industries; Strategies in embryonic and growth industries.
   navigating through the life-cycle to maturity;
   4 hours
- Strategy and Technology.
   Technical standards and format wars; Strategies for winning a format war.
   2 hours
- Strategy in the Global Environment.
   Increasing profitability and profit growth through global expansion. Choosing a global strategy. The choice of entry mode. Global strategy alliances.

  2 hours
- Corporate-Level Strategy: Horizontal Integration, Vertical Integration, and Strategic Outsourcing. Corporate-level strategy and the multi-business model. Horizontal Integration: Single-industry

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strategy. Vertical integration: Entering new industries to strengthen the "Core" business model. Strategic outsourcing. 4 hours

- Corporate-Level Strategy: Related and Unrelated Diversification
   Increasing profitability through diversification. The limits and disadvantages of diversification.
   Choosing a strategy. Internal new ventures. Entering new inclustries: Acquisitions, IVs,
   Restructuring.
- Corporate Performance, Governance, and Business Ethics.
   Stakeholders and corporate performance. Agency theory. Governance mechanisms. Ethics and strategy.

Theory classes: 34 hours
Case analyses, discussions, guest lectures from industry, student presentations: 18 hours

#### Text Books and Articles

- Charles L. Hill, and Gareth R. Jones -- Strategic Management-An Integrated Approach Cengage; 9 edition (2012). ISBN: 978-8131518373.
- HBR's 10 Must Reads on Strategy, HBR Press, Year:2011
- Articles:
  - i) Transient Advantage Rita Gunther McGrath, HBR June 2013
  - ii) Pipelines, Platforms and the New Role of Strategy, Marshall W. Van Alstyne, Geoffrey G. Parker, and Sangeet Paul Chaudary. HBR April 2016.
  - iii) Products to Platforms: Making the Leap, Feng Zhu and Nathan Furr, HBR April 2016.
  - iv) Reinventing Your Business Model, Mark W. Johnson, Clayton M Christensen and Henning Kagermann, HBR Dec 2008.
  - v) The Five Competitive Forces that Shape Strategy Michael E. Porter, Reprinted in HBR, Jan-2008.
  - vi) What is Strategy? Michael E. Porter, HBR, Nov-Dec. 1996;
  - vii) Building Your Company's Vision J.C. Collins & J.J. Portas, HBR, Sep.-Oct. 1996

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## MBAG-302 GROUP DYNAMICS

(1 Credit, 3 Hours, Practical)

## Course Objectives

To make students aware of the intra-personal and inter-personal dynamics involved in working in a team, which could affect the team's efficacy.

#### Course Outcomes

At the end of the course the students would be able to

- · Explain the dynamics involved in working in a team.
- Acquire skills and competencies for team-building, and also for effective communication, decision-making, and conflict management when working in teams.
- Analyse and evaluate the behaviour of team members and the behavior of teams/groups in organizational settings.

#### Contents

1. Introduction to Group Dynamics:

2 hours

Nature of Groups - You and Your Work Group and Group Effectiveness (SFBE and Critique Session)

[Learning Outcome: To appreciate different elements of group dynamics and groups]

2. Group Formation:

4 hours

Schutz's FIRO-B Theory and Team Diversity (SFBE and Critique Session)

Landmines Exercise

[Learning Outcome: To examine and analyze the different motives in the formation of groups]

3. Group Cohesion and Development:

4 hours

Group Cohesion - Trust Me Exercise

Group Values - Prisoner's Dilemma

[Learning Outcome: To identify the determinants of group cohesiveness]

4. Group Structure:

7 hours

Group Socialization - Ice Breakers (Experiential Learning Exercise)

Norms Development - Alive Film

Group Communication - Tennis Ball Exercise

Heart to Heart Communication Exercise.

Fish-Bowl Exercise

[Learning Outcome: To cultivate various abilities, skills and competencies relating to group communication]

5. Group Influence:

4 hours

Majority Influence and Minority Influence - 12 Angry Men (Film)

Group Therapy (Experiential Exercise)

[Learning Outcome: To practice and cultivate the art and science of dealing with emotions in groups that hinder group building and team work]

6. Group Power and Group Conflict:

3 hours

How much Power you have in your Group? (SFBE and Critique Session)

Power in Groups - Bases of Power - Flat Allotment Exercise

[Learning Outcome: To examine the bases of power in groups and experience the dynamics of power play in group activities]

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7. Teamwork and Team-Building:

4 hours

Work Groups - Team Norms - Paper Plane Corporation

Work Groups - Egg Drop Exercise

Work Groups - Paper Tower Exercise

[I earning Outcome: To practice and cultivate the skills and competencies of team-building through participation in group activities]

Group Decision Making:

4 hours

Vroom's Normative Model - Risky Shift Phenomenon & Group Think

Six Thinking Hats

Stranded in the Desert

Coffee Club Exercise

[Learning Outcome: To practice and cultivate the skills and competencies critical in group decision- making under routine and non-routine circumstances]

9. Group Performance:

4 hours

Group Creativity - Creativity Exercise

Self-Managing Work Groups - Waste-Management Exercise

[Learning Outcome: To practice and cultivate the skills and competencies required for group creativity leading to effective groups and teams, while working with groups under the guidance of a group supervisor and without any supervision in self-directed work teams]

10. Case-Studies and Seminar Presentations

3 hours

[Learning Outcome: To understand all aspects of group dynamics from the standpoint of the goings on in corporate world]

Note: The faculty member may do at least one of the many exercises in the class that figure in each chapter. The faculty member has the freedom to select from the exercises in each chapter in accordance with his/her convenience in the respective semester. Some of the topics will have to be dealt with by the students through self-study, assignments, group learning and seminar presentations.

Legend: SFBE: Self-Feed Back Exercise

#### Evaluation

Based on assignments and performance in experiential learning sessions.

#### Text Book

Forsyth, Donelson, R., (2017). Group Dynamics, 6th edition, Cengage.

#### Readings

- 1. Daniel Levi, Group Dynamics for Teams, Sage, New Delhi, 2007
- The five dysfunctions of a team Patrick Lencioni, 9e, Year, 2009
- 3. Overcoming the five dysfunctions of a team Patrick Lencioni, Wiley, 2006,1e
- 4. The wisdom of teams Jon Katzenbach, 1999, Harper Business, 1e
- 5. The discipline of teams Jon Katzenbach, HBS, 2009, 1e
- Extraordinary groups Geoffrey Bellman, 2016, Published by: TBS, 1e
- 7. Organizing genius Warren Bennis, 1998, Publisher Perseus, 1e
- 8. HBR cases and articles

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# MBAG-303(T) MANAGEMENT OF QUALITY (2 Credits)

## Course Objectives

To familiarize the students with

- > The philosophy and concepts of quality and its evolution
- The management of quality in organizations and its strategic importance.
- Requisite diagnostic skills of quality management

#### Course Outcome

At the end of this course, the student will be able to assess an organization / process from the quality perspective, diagnose problems, and suggest improvements in design using quality tools.

#### Contents

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- Introduction to Quality: Introduce quality concepts, Evolution of Quality, Quality Gurus and their contribution (Deming, Juran and Crosby)
   6 hours
- 2. Cost of Quality (COQ): The P-A-F model of COQ 2 hour
- 3. Design for Quality: QFD (House of Quality Matrix), Design Fallure Mode and Effects Analysis
- Lean Thinking: Principles of Lean, Types of Waste, Kaizen, Basic Lean tools 7 hours
- 5. Student Seminars and Presentations 4 hours

#### Text Books

- James. R Evans, James. W. Dean, Total Quality Management, Organization And Strategy, Thomson South-Western, 9th Edition
- 2. Harvard Business Publishing articles and reading materials.

#### Additional Readings

- 1. Jeffrey K. Liker, The Toyota Way, Tata Mcgraw-Hill, 2004 Edition
- 2. George Eckes, Six Sigma For Everyone, John Wiley and Sons, 2003 Edition
- 3. James P. Womack, Daniel T. Jones, Lean Thinking, Free Press, 2003 Edition

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## MBAG-303(P) MANAGEMENT OF QUALITY- APPLICATIONS (1 Credit, , Practical)

## Course Objective

To train the students to apply quality tools and workflow to solve a real life problem using planned interventions.

#### Course Outcome

At the end of this course, the student will be able to independently apply the DMAIC workflow to a real-life problem and make effective quality interventions leading to improvement of process capability

#### Content

- 1 Lean Six Sigma: Introduction, DMAIC roadmap, Basic Six Sigma tools (Pareto charts, DPMO calculation, brainstorming, Fishbone diagram, Root cause analysis, Validating root causes using hypothesis testing, using control charts):- Students are trained Up to Yellow / Green Belt level
  18 hours
- Student Seminars and Presentations

8 hours

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#### Evaluation

Presentation on Project followed by Viva-Voce (50 marks)

#### Text Book

George Eckes, Six Sigma For Everyone, John Wiley and Sons, 1 Edition 2003 ISBN: 978-0-471-28156-6.

#### Additional Readings

- Jeffrey K. Liker, The Toyota Way, Tata Mcgraw-Hill, 2004 Edition
- 2. James P. Womack, Daniel T. Jones, Lean Thinking, Free Press, 2003 Edition

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## MBAG-304 BUSINESS AND MANAGERIAL COMMUNICATION-2

(1 Credit, 2 Hours, Practical)

## Course Objectives

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To enable the students to become aware of their communication skills and sensitize them to their potential to become successful managers

To introduce them to some of the practices in managerial communication that are in vogue

To help them acquire some of the necessary skills to handle day-to-day managerial responsibilities, such as One-to-one communication, Preparing and delivering effective presentations, exposing to various forms of Verbal Communication methodology and Maintaining one's poise in private and in public.

This is a practice-based course where learning will take place through class assignments.

#### Course Outcomes

At the end of the course, the students would be able to make better One-to-one communication, Prepare and deliver effective presentations.

#### Contents

Introduction to managerial communication     Types of managerial speeches     Speech of introduction	2 hours 4 hours
<ul> <li>Speech of thanks</li> <li>Occasion-based speech</li> </ul>	
Theme speech	
- Key Note Speech	(2)410710000
Mastering the art of giving and conducting interviews in     Selection or placement interviews	4 hours
Discipline interviews     Appraisal interviews	
Exit interviews	
Group communication by way of     Meetings and Group discussions	4 hours
5. Exposure to Nonverbal communication	2 hours
6. Group activities and processes	4 hours
7. Making effective presentations	4 hours
8. Effective use of Audio Visual Equipment	2 hours

## Evaluation

On the basis of seminars/ Presentations/role plays/ in-class exercises.

#### Text Book

This is a practical course, several sources are referred, listed below. No particular text book is prescribed.

#### Reference / Reading Material:

1. HBR Business Communications that Work Chris Turner, March 1999

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 Scott McLean, Business Communication for Success, Publisher-Flat World Knowledge, L.L.C., 2010, ISBN 1936126117, 9781936126118

 HBR's 10 Must Reads on Communication (with featured article "The Necessary Art of Persuasion," by Jay A. Conger) Paperback – April 2, 2013, 1e

 Backstage: Preparing Your Presentation - George Williams Haiku Deck, 2015 <a href="https://www.haikudeck.com/backstage-preparing-your-presentation-education-presentation-5HkNWdJJw8">https://www.haikudeck.com/backstage-preparing-your-presentation-education-presentation-5HkNWdJJw8</a>

5. HBR Guide to Persuasive Presentations, 2012, 1e, HBS Press

 HBR Guide to Better Business Writing Paperback – 15 Jan 2013. A Nine-Step Guide to Fast, Effective Business Writing, 1e, Harvard Business School Press India Limited.

 HBR Communication Breakdown- Mistakes Managers Make https://hbr.org/2009/03/seven-communication-mistakes-m.html

 HBR - Good Writing-It Begins with Principles, Chapter from the book 'Business Communication' 2006, HBS, 1e -

 Everyday Writing: Memos, Letters, and E-Mail - George Williams Haiku Deck https://www.haikudeck.com/everyday-writing-memos-letters-and-e-mail--education-presentation-cmfqNKKecH

 Business Basics: Communication and the Language of Business. https://www.oreilly.com/library/view/plugged-in the/9781422163665/e9781422163665\_c11.html

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## MBAG-308 COMPUTER APPLICATIONS- BUSINESS ANALYTICS

(1 Credits, 3 Hours, Practical)

## Course Objective

To expose students to any one or two business analytics software like Tableau, Qlikview and make them independently develop a dashboard.

#### Course Outcomes

At the end of the course the students would be able to take up individual assignments on a dataset of their choice and create a dashboard in Tableau.

#### Contents

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1	Tableau interface	2 hours
2	Connecting to data sources	2 hours
3	Basic visual graphics	2 hours
4	Calculations	2 hours
5	Mapping	2 hours
6	Dashboards & Story-boards	2 hours
7	Assignment	27 hour

#### Evaluation

Computer assignment /project

#### Reference

Tableau- The Official guide

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## SEMESTER 4

## MBAG-401 VALUES-CENTERED LEADERSHIP (3 Credits)

## Course Objectives

To expose students to various aspects of values centered leadership and its relationship to followers and organizations.

#### Course Outcomes

At the end of the course the student will be able to distinguish various values, qualities, attitudes and behaviours that make a good leader. He or she would understand the impact a values centered leader can make on an organization. The student would understand the actions and decisions that enable one to lead effectively as a values centered leader.

#### Contents

Understanding Leadership
 Definition. Management vs Leadership. Followership. Leading teams.

8 Hours

- Overview of Approaches to Leadership
  Great Man. Traits. Behavioral, Dyadic, Contingency and Situational approaches to
  Leadership
  7 Hours
- Development of Leadership in an Individual
   Universal Inner structure of a Good Leader. Types of Intelligence. Power and Influence.
   Gravitas. Leadership based on Fear vs Love. Servant Leadership.

9 Hours

- Leader as a Social Architect
   Transformational Leadership. Creating Vision, Mission and Strategic direction.
   Shaping Culture.
   8 Hours
- Leading Change Leading a Learning Organisation.

7 Hours

#### Text Books

- Lieut, Gen. (Retd.) Dr. M.L. Chibber Sai Baba's Mahavakya of Leadership. Sri Sathya Sai Books and Publications Trust, Prasanthi Nilayam, 1996, 1st Edition, ISBN: 8172081804.
- Richard L. Daft The Leadership Experience, Harcourt College Publishers. 2002. 2<sup>nd</sup> Edition. ISBN 0-03-033572-8.

References and Suggested Readings

- The Tao of Leadership John Heider, Humanics New Age, 1997, 8th Edition, ISBN 978-0-89334-079-7.
- HBR's 10 Must Reads on Leadership, 1st Edition, Harvard Business School Publishing Corporation 2011, ISBN-987-1-4221-5797-8.
- 3. The Bhagavad Gita

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## MBAG-402 FUNDAMENTALS OF PROJECT MANAGEMENT (2 Credits)

## Course Objectives

To introduce students to the fundamentals of project management.

#### Course Outcomes

At the end of the course, the students would be able to

- Explain various fundamentals of project management
- Use the various tools and techniques for defining and performing project work
- Apply these learnings by using the project management templates for an identified virtual project assignment

#### Contents

- 2 Hours 1) Overview of Project Management
  - Definitions, Project vs Operations, Project Triple Constraints Role of Project Managers in a project
  - Overview of Project Management Processes and Knowledge Areas
  - Overview of PMI's PMP and PMBOK Guide

## Project Management Methodology

- 2 Hours 2) Project Initiation
  - Define Project Objective Statement Define the Deliverables and their Requirements
  - Develop the Project Charter
- 6 Hours 3) Project Planning
  - Scope IS & IS NOT and Work Breakdown Structure
  - Define Activities, Dependencies and Activity Durations
  - Develop a Project Schedule
  - Develop the Cost Estimate Assign and Schedule Resources and Costs
  - Identify and Analyze the Risks
  - Establish Milestones and Performance Measures
  - Establish Project Baselines
- 4) Project Execution
  - Work the Plan Manage the Project Team
  - Communicate and Coordinate the Work
- 5) Project Monitoring and Control
  - Collect and Record the Data
  - Track Actual Performance
  - Analyze Project Progress
  - Identify Variances from the Baseline and Determine Trends
  - Initiate Corrective Action and replan as required
- 6) Closing the Project
  - Prepare a Closeout Plan and Schedule
  - Get Customer Agreement, and Notify the Team release plan
  - Archive Project Data
  - Prepare a Lessons Learned Document
  - Bill the Customer for any pending collections
- Microsoft Project Basics
- 8) Case Studies and Assignments

4 Hours 6 Hours

2 Hours

2 Hours

2 Hours

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### Text Book

Fundamentals of Project Management by Joseph Heagney, Fifth Edition (2016), AMACON

### References

- Project Management Fundamentals Key Concepts and Methodology by Gregory T Haugan, Second Edition (2011), Publisher Management Concepts, USA.
- 2. PMBOK Guide Sixth Edition, Project Management Institute, USA.

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## MBAG-403 BUSINESS EXCELLENCE

(1 Credit, 3 Hours, Practical)

## Course Objective

To equip the students with the competence to critically evaluate organizations from the point of view of Business Excellence using holistic perspectives as per International Quality/ Excellence- based frameworks like those of Malcolm Baldrige (or equivalent) models.

#### Course Outcome

At the end of this course, the student will be able to independently assess an organization for business excellence along all important dimensions using an appropriate framework of excellence and present the same in an assessment report.

#### Contents

- Introduction to business excellence: The core themes of business excellence, the development of self-assessment.
- Overview of major international business excellence frameworks / models and key variables:
   The Deming prize, The Malcolm Baldrige National Quality Award, The EFQM Excellence Model,
   6 hours
- Assessing business excellence using Malcolm Baldrige award criteria: Introduction, Background, Purpose and Goals, Core Values and Concepts, Criteria framework, the award process and evolution.
- Corporate business excellence self-assessment / feedback reporting: The Questionnaire and Survey approaches, the matrix approach, the workshop approach, The Pro-Forma approach, E- approach, Hybrid approach, Comparison of approaches.
- 5. Sustaining business excellence

2 hours

Practical assignment: Students will use methods and tools taught in this course to assess an organization for business excellence and prepare an assessment report.

16 hours

#### Evaluation

Presentation of the Practical assignment followed by Viva-Voce (50 marks)

#### Text Books

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- 1. L. J. Porter & S. J. Tanner, Assessing Business Excellence, Routledge, 2011 Edition
- C. Hakes, Corporate Self-Assessment Handbook: For Measuring Business Excellence, Springer, 3rd Edition, Year 1995
- Scott K eller & Colin Price, Beyond Performance: How Great Organizations Build Ultimate Competitive Advantage, John Wiley and Sons, 2011 Edition

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## MBAG-404 MANAGING THE DIGITAL FIRM

(2 Credits)

## Course Objectives

- To introduce students to the current digital business trends and how technology is playing a major role in creating value and competitiveness for the enterprise.
- To proper students of management, the skills needed to develop and deploy digital infrastructure successfully, in support of business goals, by providing them with approaches that will remain relevant even as the suite of available technologies change over time.

#### Course Outcome

At the end of the course, the students would be able to

- Explain how the various types of Information systems help transform the business and competitive landscape.
- Recognize the importance and value of security management and control for enterprise systems and its impact to businesses.
- Identify the different types of change that need to be managed for digital transformation
- Describe the traditional and agile approaches to building digital systems.
- Analyse high level business requirements to identify parts of digital solution.
- Defend why a specific information system, architecture stack or an development alternative would apply for a specific business case
- Develop an outline plan for implementing digital transformation change

#### Contents

- Managing Digital Business Infrastructure Digital Business Infrastructure stack and its components - Hardware, Network and Software including web services, Cloud computing, Software as a service, Intranets and extranets (6 Hours)
- Digital Applications

   ERP, SCM, CRM and e-Procurement system and how each of them impact and deliver business value (6 Hours)
- Emerging Technologies Overview of emerging technologies such as Social Media, Mobile, Analytics, IoT and AI and how each of these are redefining the digital enterprise for competitiveness (6 hours)
- Implementation Alternatives for acquiring digital business systems, Change management, Traditional and Agile approaches to developing and deploying digital systems in the digital firm era, Web Analytics (6 hours)
- Security design for digital business

(6 hours)

6. Case Studies Presentations / Assignments

(9 hours)

#### Text Book

Dave Chaffey - E Business and E Commerce Management: Strategy, Implementation and Practice, Indian edition, 5th Edition, 2016 Publisher- Pearson India, ISBN 978-93-325-1117-0.

#### Reference Book

Management Information Systems: Managing the Digital Firm Paperback - 2017 by Kenneth C. Laudon and Jane P Laudon (Author) Publisher: Pearson Education; Fifteenth edition (2017)

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## MBAG-408 COMPUTER APPLICATIONS - ENTERPRISE APPLICATIONS

(1 Credit, 3 Hours, Practical)

## Course Objectives:

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To equip students with working knowledge of BI applications in Excel 2016 version

#### Course Outcomes:

At the end of the course, a student:

- · must be able to build interactive dashboards in excel and
- comfortably work with Excel's BI suite of products.

#### Course Outline:

- 1 PivotTables & Slicers Create Dashboards & Summary Reports
- 2 Visualizing Data with Tables, Charts, Conditional Formatting & Dashboards
- 3 Import, Transform & Load Data with Power Query
- 4 Data Modeling
- 5 Power Query and Power Pivot Data Model
- 6 Power Pivot Big Data, Data Modeling DAX & Dashboards
- 7 Application: Sales Dashboard
- 8 Application: Sales and Shipping Dashboard
- 9 Application: HR interactive dashboard

#### Evaluation:

Computer based exercises

#### References:

Documentation of BI suite of tools

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## MBAG-410 SOFT SKILLS AND PERSONALITY DEVELOPMENT

(1 Credit, 2 Hours, I, Practical)

## Course Objectives

This aims to develop students' personality, attitudes, capabilities, skills and behaviour that would help them perform better in the professional world. To train students in interview, group discussion skills, case work and other evaluation / selection procedures.

#### Course Outcomes

At the end of the course the students:

would be able to take responsibility to develop their professional capabilities, interview
and group discussion skills, behaviour and overall personality; since they would have
a raised sense of self-awareness, self-responsibility and self-accountability for
developing themselves into capable professionals.

#### Content

1,	Simulated real world meetings, presentations and discussions	10 hours
2.	Exercises on application of interview and group discussion skills taught in class	5 hours
3.		5 hours
4.	Simulated problem solving, decision making and execution case studies	6 Hours

### Evaluation

Students would be evaluated on the basis of the students' understanding of the concepts discussed, and quality of their initiative and effort to develop themselves. Evaluation of students in this course is through their participation in class in various activities.

#### Text Books

Class notes.

References and Suggested Readings Class notes.

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# MBAG-411 DIGITAL BUSINESS STRATEGIES (2 Credits)

## Course Objective

To introduce students to the phenomenon of digital business strategic approaches and their applications using Case study and articles based approach.

#### Course Outcomes

At the end of the course, students would be able to

· Summarise the reasons for adoption of digital-business in today's day and age

Explain the various dimensions of a digital business strategy

 Illustrate with industry examples the interaction between technological trends, business and the social context of digital business

Apply tools to generate and select digital business strategies

- For identified business case, evaluate the digital strategies adopted by the business to deliver stated business outcomes
- Design and develop a strategy for a new business as part of a select business case

#### Content

- Introduction to Digital Strategy
   How are digital products and services fundamentally different?
   Network economics theory, Competitive advantage, Resource dependency and Transaction cost theory
   Understanding the Five Domains of Digital Transformation: Customers, Competition, Data, Innovation, Value, The Digital Competitive Landscape
- Digital Strategy in Practice (6 Hours)
   How should managers think about the strategic choices they face in response to changing technology? Harnessing Customer Networks, Turning Data into Assets, Channel Priorities, Product development, Business Models and Supply Chains
- Digital Strategy Framework
   Digital Natives: The Freemium Business Model
   Digital Customer Journey / Theory of Disruption
   Digital Disruptors and Disruptive Business Models
   Monetizing Engagement

Digital marketing
 Online branding, E-marketing planning

5. Case Studies and Assignments (6 hours)

#### Text Book

Dave Chaffey - E Business and E Commerce Management: Strategy, Implementation and Practice, Indian edition, 5th Edition, 2016 Publisher- Pearson India, ISBN 978-93-325-1117-0

#### References

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The Digital Transformation Playbook by David L. Rogers, Columbia University Press Digital Strategy, McKinsey Quarterly http://www.mckinsey.com/insights/business\_technology/digital\_strategy

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(6 Hours)

Digital Strategy Does Not Equal IT Strategy, Mark McDonald, Harvard Business Review https://hbr.org/2012/11/digital-strategy-does-not-equa/

The Seven Principles of Digital Business Strategy by Mark Durkin and Nial Mckeown, Business Expert Press, 2015 Edition

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M-CB CONSUMER BEHAVIOUR	62
M-RuM RURAL MARKETING	64
M-SeM SERVICE MARKETING	65
M-ReM RELATIONSHIP MARKETING	66
M-DM DIGITAL MARKETING	68
***FINANCE***	70
F-FD FINANCIAL DERIVATIVES	71
F-AFD ADVANCED FINANCIAL DERIVATIVES	72
F-CF COMPUTATIONAL FINANCE (12-Mode)	73
F-FMBE FORECASTING METHODS FOR BUSINESS & ECONOMICS	74
F-MFM MODELLING FINANCIAL MARKETS	75
F-RMFI RISK MANAGEMENT IN FINANCIAL INSTITUTIONS	76
F-IFM INTERNATIONAL FINANCIAL MANAGEMENT	77
F-MF MATHEMATICS OF FINANCE	78
F-DIT DIRECT AND INDIRECT TAXES	80
F-FIM FINANCIAL INSTITUTIONS AND MARKETS	82
F- MB MANAGEMENT OF BANKS	83
F- M&A MERGERS AND ACQUISITIONS	84
F-CFS CORPORATE FINANCIAL STRATEGY	86
F-CB CORPORATE BANKING	88
F-ER EQUITY RESEARCH (I2-Mode)	90
F-IEF INTERNATIONAL ECONOMICS AND FINANCE	92
F-PFP PERSONAL FINANCIAL PLANNING	93
F-IF INFRASTRUCTURE FINANCE	95
F-IAPM INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT	96
F-FRA FINANCIAL REPORTING AND ANALYSIS	97
F-FIS FIXED INCOME SECURITIES	98
F-CG CORPORATE GOVERNANCE	99
F-VI VALUE INVESTING (I2-Mode)	101
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H-PC PERSONNEL COUNSELLING	115
H-QWL QUALITY OF WORKING LIFE	117
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H-MTD MANAGEMENT OF TRAINING AND DEVELOPMENT	119
H-LL LABOUR LEGISLATIONS	121
H-ODT ORGANISATION DEVELOPMENT AND TRANSFORMATION	122
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OB-CCM CROSS-CULTURAL MANAGEMENT	124
OB-LIP LEADERSHIP, INFLUENCE AND POWER	126
OB-MCCD MANAGERIAL COMPETENCIES AND CAREER DEVELOPMENT	127
OB-TA TRANSACTIONAL ANALYSIS (I2-Mode)	128
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S-BA BUSINESS ANALYSIS	132
S-CRM CUSTOMER RELATIONSHIP MANAGEMENT	134
S-ITPM IT PROJECT MANAGEMENT	135
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DS-DSWP DATA SCIENCE WITH PYTHON (I2-Mode)	138
DS-DSWR DATA SCIENCE WITH R (I2-Mode)	140
DS-ML MACHINE LEARNING (I2-Mode)	141
DS-BDAB BIG DATA ANALYTICS FOR BUSINESS	142
DS-DLP DEEP LEARNING IN PYTHON (I2-Mode)	145
DS-MML MATHEMATICS FOR MACHINE LEARNING (I2-Mode)	146
DS-NLPP NATURAL LANGUAGE PROCESSING IN PYTHON (I2-Mode)	147
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O-PJM PROJECT MANAGEMENT	149
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O-SQC STATISTICAL QUALITY CONTROL	153
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HC-IHM INTRODUCTION TO HEALTHCARE MANAGEMENT	156
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HC-HI HEALTHCARE INFORMATICS	159
HC-MHS MANAGING HEALTH SERVICES, ORGANIZATION & SYSTEMS	161
HC-EV ETHICS AND HUMAN VALUES IN HEALTHCARE MANAGEMENT	163
HC-PHM PUBLIC HEALTH MANAGEMENT & HEALTHCARE STATISTICS	165
HC-IHD INNOVATION AND HEALTHCARE DELIVERY	166
HC-SHM STRATEGY IN HEALTHCARE MANAGEMENT	167
HC-HTA HEALTH TECHNOLOGY ASSESSMENT	168
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G-BABG BLOCKCHAIN APPLICATIONS IN BUSINESS AND GOVERNMENT (I-MA	ode) 173
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\*\*\*MARKETING\*\*\*

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## M-MS MARKETING STRATEGY (4 Credits)

Course Objectives

To acquaint students with concepts and tools in the development of strategies to be adopted in marketing functions.

#### Course Outcomes

At the end of the course the students would be able to

- explain critical issues involved in strategy formulation.
- use range of tools used to formulate marketing strategic alternatives.

#### Contents

1. Introduction. Every Business is a Growth Business (4 hrs)

Understanding the application of the equation R = M x V in formulating marketing

Marketing in a digital world-an overview

Marketing Strategy Planning Process

(4 hrs)

The Process Steps

Social Values and Ethical Principles in Marketing

Preparing the Marketing Plan

Understanding the Market Situation

Role of PESTLE, Porter's 5-Forces analysis, SWOT & The 5 Cs analyses in understanding the market environment and identifying threats and opportunities.

Analyzing competition and their marketing strategies.

Measuring attractiveness, potential market size and analyzing its components.

The Drivers of change that impact markets and strategy.

Value Migration

- 4. Market Segmentation, Targeting, Differentiation, and Positioning (8 hrs)
  - The Strategic value of segmentation, criteria for successful segmentation

Finding a "Hole" or Vacant Space in the Market

Difference between "market segmentation" and "Strategic segmentation".

The Segmentation Process

Newer and Emerging Approaches to Market Segmentation in the digital world

Market Mapping

- "Trading Up and Down, Death in the Middle," Marketing Lessons to be Learnt.
- Taking the lead from consumers; co-creation strategies

Role & importance of core competencies

Developing Marketing Strategies

(8 hrs)

- Developing Marketing Goals and Course Objectives
- Mapping a Growth Strategy

The Ansoff Matrix

Marketing strategies; Marketing Strategies Over The PLC

Digital Marketing Strategies

Defining digital marketing

 Digital assets and digital tactics; understanding key words in digital marketing.

Preparing a digital marketing strategy plan – essential requirements.

Pricing Strategy

(4 hrs)

(4 hrs)

The Seller's Perspective on Pricing & The Buyer's Perspective on Pricing

The Relationship Between Price, Revenue and Profit

Major Determinants of Pricing Strategy in the traditional & digital world

Basic Pricing Strategies

Legal and Ethical Issues in Pricing

7. Promotional Strategies

Integrated Marketing Communication in the digital world (IMC)

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- Advertising
- · Public Relations (PR)
- Personal Selling and Sales Management
- Sales Promotion
- Digital strategies
- 8 Sominars, quost locturos, prosontations, and case studies:

(12 hrs)

TOTAL:52 hours

#### Textbook

Shajahan, S.; Strategic Marketing, Text & Cases - The Indian Perspective, (ISBN # 978-81-309-1269-1) Edition Jan 2010.

## Suggested Additional Reading

- 1. Ferrel, O.C. & Hartline, M.D., Marketing Strategy.
- 2. Ries, Al & Trout, Jack; Positioning: The Battle for Your Mind, Tata McGraw Hill 1986
- 3. Trout, Jack; Trout on Strategy, Tata McGraw Hill 2004
- 4. Nirmalya Kumar, Marketing as Strategy, Penguin Books India 2004

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### M-BRM BRAND MANAGEMENT (4 Credits)

Course Objectives

To acquaint the Students with the Fundamental Concepts of Brand Management.

#### Course Outcomes

At the end of the course the students would be able to understand & appreciate the role of branding; apply the concepts and learnings in their organisations.

#### Contents

Brand

(9 Hrs.)

- What is Brand
- Characteristics of a Brand
- Objectives of a Brand
- Brand Assets (core elements ) Definition , Types , Advantages
- Role of Brands
- Difference between Product and Brand
- Why do brands matter

Brand Identity, Brand Prism , Brand Image , Brand Association (9 Hrs) 2. (6 hrs)

- 3. Brand Positioning
  - Positioning
  - Process of positioning Approaches to positioning
  - Brand ladder

Brand Equity

(9 Hrs.)

What makes a strong Brand. How do you build a strong brand Aaker's Brand Equity Model

- Brand Loyalty
- Brand Awareness
- Perceived Quality
- Brand association
- Brand Assets

Keller's Brand Equity Model

- Brand Sallence
- Brand Performance, Brand Imagery
- Brand Judgement
- Brand Feeling
- Brand Resonance

5. Case Studies Apple, Red Bull. (9 Hrs).

Presentations

(10 Hrs) TOTAL: 52 hours

Methodology: Case studies, Group discussions, Class interactions, Team presentations, engagements with industry people.

#### Text Book

Strategic Brand Management | Fifth Edition, Isaac C. Jacob Kevin Lane Keller, Vanitha Swaminathan, Ambi M.G. Parameswaran Pearson 2020

YLR Moorthi - Brand Management: The Indian Context Edition: Sept, 1999, ISBN 10: 8125907394 / ISBN 13: 9786125907398 Published by Sangam Books Ltd 1999

Suggested Readings

The New Strategic Brand Management: Jean-Noel-Kapferer 3rd Revised edition 2004 ISBN-10: 0749442832ISBN-13: 978-0749442835.

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## M-CB CONSUMER BEHAVIOUR (4 Credits)

Course Objectives

To familiarize students with the processes and factors influencing buying behavior of consumers and implications of these factors in development of marketing strategies

#### Course Outcomes

At the end of the course, students will be able to-

- explain the factors that influence human behaviour external as well as internal factors
- translate this understanding to formulating strategies that most effectively influence and shape behaviour and choices made by target consumer groups.

#### Contents

- Overview of Consumer Behaviour. Understanding the consumers individuals & groups. The consumer behaviour model, Impact of Consumer Behavior on marketing Strategy. Impact of Marketing on Consumer Behavior.
- 2. External Influences. Influence of cultural variations on consumer behaviour (includes subcultures). Role and importance of values and consumption patterns in buyer behaviour. Demographics and social stratification.
- 3. Families and households as part of society. Influence of households on consumption. Types of households, Marketing strategy based on the Household life-cycle, Family decision making process and influence on marketing strategy formulation. (4 hrs)
- Group influences on consumer behaviour. Types of groups, Brand communities. Online communities and social networks. Reference groups influence on consumption process. Communications with groups and opinion leaders. Role of WOM. Marketing strategy and the diffusion process - Diffusion of Innovations, adoption. (4 hrs)
- Internal Influences on the consumer.
  - Perception. Understanding the nature of perception and the factors that influence it. (Exposure, attention, interpretation). Perception and marketing strategy. (4 hrs)
  - b) Learning, memory and product positioning. Nature of learning and memory. Conditioning. Role of learning and memory in brand image and positioning strategy.
  - c) Motivation, Personality, and Emotion. Nature of motivation. Relevance of Maslow's hierarchy of needs and motivation theory in marketing strategy. Personality and its use in marketing. Types of emotions. Emotions and its role in promotion and marketing strategy.
  - d) Attitudes and influencing attitudes. Components of attitudes. Attitude change strategies. Communication characteristics that influence attitude change.
  - Self-concept and lifestyle. Possessions and the extended self. Measuring e) self-concept. Using self-concept to position products. Nature of lifestyle. Measurement of lifestyle, VALS system, Marketing ethics. (4 hrs)
- Seminars, presentations, case studies & guest lectures: (12 hrs)

TOTAL: 52 Hrs

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#### Textbook:

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Hawkins, Motherbaugh, & Mookerjee, Consumer Behaviour- Building Marketing Strategy, 12th edition, McGraw Hill India, ISBN: 978-93-5134-479-7

#### Suggested Reading:

- Leon G Schiffman & Leslie Lazar Kanuk, Consumer Behavior, Prentice-Hall of India Pvt Ltd., 2e Year 2013
- John C. Mowen, Consumer Behaviour, Macmillan Publishing Co., New York, 1993, 1e.
- Gerald Zaltman & Melaine Wallendorf, Consumer Behaviour- Basic Findings and Management Implications, John Wiley and Sons, New York, 2<sup>nd</sup> edition, 1983.
- Suja R. Nair, Consumer Behaviour in Indian Perspective: Text and cases, Mumbai Himalaya Publishing House, 1e, 2011.
- 5) Articles:
  - The CEO OF Heinz On Powering Growth in Emerging Markets by Bill Johnson, HBR Oct 2011
  - Socio Economic Classification-The New SEC System. The Market Research Society of India http://mruc.net/uploads/posts/8d373188d2f2f813f7f85759aa0304f4.pdf
  - The Great Indian Bazaar-Organised Retail Comes of Age in India Report by McKinsey & Company. 2010, 1e.
  - IV. Analyzing Consumer Perceptions. Robert J. Dolan. HBR Dec 2001
  - Rediscovering Market Segmentation. Daniel Yankelovich and David Meer. HBR Feb 2006.

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## M-RuM RURAL MARKETING (4 Credits)

## Course Objective:

To expose the students to the opportunities and challenges of Rural Markets & develop Rural Marketing strategies that are unique to Rural India.

## Course Outcomes

At the end of the course, the students would be able to understand & appreciate the potential & scope of rural markets & use the insights of rural marketing for developing rural marketing strategies.

#### Contents

memis		
1.	Defining Rural Markets	(1 hrs)
2.	Rural Myths	(1 hrs)
3. 4.	Rural Marketing Mix: 4 A's	(4 hrs)
4.	Rural Marketing Opportunities and Challenges	(2 hrs)
5.	The Evolving Rural Consumer	(2 hrs)
6.	Rural Consumer Behaviour	(2 hrs)
7.	Rural Marketing Research Process	(2 hrs)
8.	Segmentation & Targeting Rural Markets	(2 hrs)
9.	Rural Product Strategy	(4 hrs)
10.	Rural Pricing Strategy	(4 hrs)
11.	Rural Distribution Strategy	(4 hrs)
12.	Rural Communication & Promotion Strategy	(4 hrs)
13.	Agricultural Marketing Strategy in Rural India	(2 hrs)
14.	Rural Services Marketing Strategy	(2 hrs)
15.	The future of Rural Marketing	(2 hrs)
16.	Case Studies HUL's Shakti Project ITC's e -Chaupal	(6 hrs)
17.	Presentation	(8 hrs)
	TOTAL	52 Hours

TOTAL: 52 Hours

Methodology: Case studies, Group discussions, Class Interactions, Team presentations and engagements with industry people.

## Text Book

Rural Marketing: Pradeep Kashyap Edition second Publisher Pearson ISBN 10: 8131760359 ISBN 13:978-8131760352

#### Suggested Reading:

- Accenture's Research report: Masters of rural markets: Profitably selling to India's Rural consumers, 2015.
- Accenture's Research report. Masters of rural markets; from touchpoints to trust points, 2015.

https://www.accenture.com/t20160203T072131 w /inen/ acnmedia/Accenture/Conversion-

Assets/DotCom/Documents/Global/PDF/Dualpub 24/Accenture-Rural-India-Markets-Research-2015.pdf

 HBR article Unlocking the Wealth in Rural Markets by Mamta Kapur, Sanjay Dawar, and Vineet R. Ahuja, Year 2014, HBR. https://hbr.org/2014/06/unlocking-the-wealth-in-rural-markets

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## M-SeM SERVICE MARKETING (4 Credits)

Course Objectives

To acquaint the Students with the unique characteristics of Services and to familiarize them with the concepts, tools and techniques to market services. The course distinguishes various aspects of marketing of services from products.

Course Outcomes

At the end of the course the student will be able to develop services marketing plans and strategies encompassing their various components.

#### Content

- Introduction to Services, Definition, Service-Dominant Logic, Characteristics of service, Difference in marketing of services & products. Expanded service marketing mix. Impact of technology. (Hours 4)
- Customer Expectations, Pre-purchase evaluation of service attributes, Perceived Risk. (Hours 4)
- Customer Perception of Service Quality
   Service Encounter, Real-time Marketing. Perceived Control. Measuring customer satisfaction. Net Promoter Score. Gap model of Service Quality. (Hours 6)
- Physical Evidence & servicescape Strategic role, effect on customer experience and behaviour. Guidelines. (Hours 4)
- Employees' Role in Service: Human Resource Strategies, Services Triangle. Boundary Spanning roles. Emotional labour and conflicts. Service Culture.
- Customers' Roles in Service: Customers as Productive Resources, as Contributors to Service Quality, Satisfaction and as Competitors. (Hours 4)
- Service Innovation and Design: Understanding requirement, Service Design Thinking. Customer-defined Service Standards - types. (Hours 4)
- Service Recovery Strategies, Service Recovery Paradox. (Hours 4)
- Pricing of Services: Role. Non-monetary Costs. Cost based, Competition & Demand based approaches to pricing. Customer-focused approach to pricing. (Hours 6)
- Integrated Service Marketing Communications: Challenges: and Strategies (Hours 4)
- 11. Case Studies & Presentations (Hours 8)
  TOTAL 52 Hours

#### Text book

Services Marketing - Valarie A. Zelthaml & Mary Jo Bitner, Dwayne D. Gremler, Ajay Pandit, 6th Edition, Special India Edition, Mc. Graw Hill Education (India) 2013, ISBN-978-1-25-902681-2 and 1-25-9022681-7.

References and Suggested Reading

- Services Marketing Jochen Wirtz, Christopher Lovelock and Jayanta Chatterjee, 8th Edition, 2018, Pearson India Education Services Pvt. Limited, ISBN-978-93-325-8768-7.
- Delivering Happiness Tony Hsieh (ISBN 978-1-4555-0890-7) Hachette Book Group USA, 1 Edition March 2013.
- Uncommon Service Frances Frei and Anne Morris -1 Edition: Feb 2012. Harvard Business Review Press, ISBN-10: 1422133311 and ISBN-13: 978-1422133316.

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## M-ReM RELATIONSHIP MARKETING (4 Credits)

Course Objectives

The course aims to familiarize students with the relevance of Relationship Marketing in the age of growing connectivity, rapidly evolving digital technology and increasing business competition and volatility. It introduces students to customer centric business strategies and marketing practices of developing customer engagement for greater advocacy and loyalty. It is intended to develop in students the strategic thinking of competitive marketing management that drives the direction of innovations in analytics and social media for better market relations.

#### Course Outcomes

At the end of the course, the students would be able to develop relationship marketing plans and strategies covering its various aspects and components.

#### Contents:

1) Introduction to Relationship Marketing

Relevance and definition of Relationship Marketing. Different Business Orientations and Marketing Approaches - Transactional marketing vs Relationship Marketing. Market share vs Share of Customer Wallet. (6 hrs)

Customer Intimacy as a Discipline for Market Leadership
 Various disciplines for Market Leadership-Operational Excellence, Performance Superiority
 and Customer Intimacy.
 (6 Hrs)

3) Customer Centricity and Customer Lifetime Value

Product vs Customer Centricity. Balancing Customer Centricity with Product Centricity. Developing a Customer Centric Organization—culture and challenges. Emerging Role of Chief Customer Officer. Customer Lifetime Value (CLV). Recency Frequency Monetary value.

(10 Hrs)

4) Relationship Marketing in the context of Online Business, Social Networking & Digital Marketing: Marketing in Digital Economy. Power of Online Social Web & Networking and Digital Technology in Relationship Marketing. Customer advocacy, Word of mouth and Customer Engagement, Loyalty Programs. Gamification. (10 Hrs)

Fundamentals of Customer Relationship Management (CRM) Solutions
 CRM, Purpose, Reasons for failures of CRM. Overcoming challenges of CRM implementation.
 (7 Hrs)

6) Marketing Relationships in Business to Business (B-to-B) marketing
Strategies for building relationships. Importance of Trust and Sustainability in Marketing.

(4 Hrs)

7) Case Studies & Presentations

TOTAL (9 Hrs)

#### Text books:

- Peter Fader, Customer Centricity Focus on Right Customers for Strategic Advantage', Wharton Executive Essentials, 1e, May 2012, ISBN 978-1-61363-016-7, Ebook ISBN: 978-1-61363-015-0
- Michael Treacy & Fred Wiersema 'Discipline of Market Leaders' Publishers- Perseus, 1e, December 2015, ISBN-10: 0465096271, ISBN-13: 978-0465096275
- Jeanne Bliss- "I Love You More Than My Dog- Five Decisions That Drive Extreme Customer Loyalty in Good Times and Bad", Penguin India,1e, October 2011, ISBN: 978-1-59184-295-9.
- Sheth J.N. and Parvatlyar A., The Handbook of Relationship Marketing, Sage Publications, New Delhi, 2002, ISBN-10: 8178291045, ISBN-13: 978-8178291048

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Reference and Recommended Readings

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- Philip Kotler, Hermawan Kartajaya and Iwan Setiawan Marketing 4.0 Moving from Traditional to Digital, Wiley, 1e, April 2017, ISBN-10: 8126566930, ISBN-13: 9788126566938.
- Mari Smith- The New Relationship Marketing: How to Build a Large, Profitable Network Using the Social Web, Publishers, Times Business Series, 1e, 2012; ISBN: 9788126534203.
- HBR January-February 1999

  "Is your company ready for One to One Marketing?" 

   Don Peppers, Matha Rogers and Bob Dorf.
- HRB 10 Must Reads on Strategic Marketing- Chapter: 'Rethinking Marketing' by Roland T. Rust, Christine Moorman and Gaurav Bhalla and Chapter: 'The One Number You Need to Grow' by Frederick F Reichheld, ISBN – 978-1-4221-89887
- 'The Face-to-Face Book: Why Real Relationships Rule in a Digital Marketplace' Ed Keller (Author), Brad Fay (Author) – 1e 2012, ISBN-10: 1451640064, ISBN-13: 978-1451640069
- Kenneth Blanchard 'Raving Fans!' (The One Minute Manager), Publisher: Harpercollins (1 October 2006 edition), ISBN-10: 9780007252053, ISBN-13: 978-0007252053
- Evert Gummersson- Total Relationship Marketing: Marketing management, relationship strategy ,CRM, and a new dominant logic for the value-creating network economy Publisher: A Butterworth-Heinemann Title; 3rd edition (29 May 2008), ISBN-10: 0750686332, ISBN-13: 978-0750686334



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## M-DM DIGITAL MARKETING (4 Credits)

Course Objectives

This course explores how in a world increasingly turning digital, traditional marketing concepts are undergoing change. The course discusses the role of the Internet, smartphones, 3D printing, and other technologies in shaping the relationship between firms and consumers, and how the traditional business model is changing. Changing behaviour of consumers is examined in terms of how information is searched for, how opinions, perceptions and attitudes are formed and influenced, and the various processes consumers employ to make choices. Contemporary trends and practices in digital marketing will be covered through case studies, student presentations and seminars. This course will not cover social media analytics, search engine optimization, and such tools.

#### Course outcomes

At the end of the course, the students would be able to develop strategies of digital marketing considering its various aspects.

#### Contents:

- Empowerment of the consumer and the shifts taking place in the marketplace brought about by increased connectivity. Transformation of behaviour caused by connectivity—price comparison, product reviews, product usage and helping each other finding solutions. The rise of communal ratings and sharing of experiences. Development of online communities and the implications of these for strategy formulation. (4 hrs)
- Segmentation in the digital world. Marketing to connected customers—who are these
  customers, the 'digital natives' or 'netizens'? What characterizes and distinguishes them and
  their behaviour? (4 hrs)
- Traditional marketing and digital marketing understanding how they work together.
   Complementing the touch-and-feel experience seeking of consumers with the new technology.
   Online and off-line interactions. Monetising value in the digital world. (4 hrs)
- The marketing funnel and formulating a marketing strategy in a digital world. Finding customers
  and strategies and tactics for leading them through the marketing funnel to the action of
  purchase and repeat purchases. Personalizing offerings. (6 hrs)
- Products: Product creation in the digital world. Co-creation of products and brands. Different types of co-creation. Motivating customer contribution. Using the crowd as an innovative partner. (6 hrs)
- Promotion: How digital tools and technologies are changing the ways products and brands are being promoted. The role of users in generating content for these promotional activities.
   (4 hrs)
- Distribution: Digitization of product distribution and the changing nature of retail landscape.
   (4 brc)
- Price: Examination of new digital tools and techniques that enable consumers take more control
  of the price they pay for the products they buy. Digital tools for setting the right price.
- 9. Case studies, Seminars and student presentations.

(16 hrs)

(4 hrs)

TOTAL: 52 Hours

#### Text books

- Philip Kotler, Hermawan Kartajaya and Iwan Setiawan, Marketing 4.0: Moving from Traditional to Digital. (ISBN 13: 978-81-265-6693-8), Publisher: Wiley, 1e 2017.
- Bharat Anand, The Content Trap: A Strategist's Guide to Digital Change. (ISBN 13: 978-0143428619), Penguin Random House India; 1e edition, November 2016

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- Calvin Jones and Damian Ryan, The Best Digital Marketing Campaigns in the World: Mastering the Art of Customer Engagement (ISBN 13: 978-0749460624), Kogan Page, 1e,
- Guy Kawasaki, Art of Social Media: Power Tips (ISBN 13: 978-0241199473), Portfolio, 1e,
- Jonah Berger, Contaglous. How To Build Word of Mouth In the Digital Age (ISBN 13, 9/8-1471111709). Publisher: Simon & Schuster, 1e January 2014.
- Select contemporary articles on digital marketing handed out to students.



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\*\*\*FINANCE\*\*\*

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## F-FD FINANCIAL DERIVATIVES (4 Credits)

### Course Objective

To understand financial derivatives and their usage in managing risks.

#### Course Outcomes

At the end of the course the students would be able to

- articulate the difference between hedging, arbitrage and speculation with relevant examples
- · articulate the pricing of forwards, futures, options and swaps
- determine the right hedge strategies for managing interest rate, equity, currency and commodity risks

#### Contents

- Introduction- Derivatives Markets, Forwards, Futures, Options, Swaps, Role of Derivatives Markets, Linkages between spot and Derivatives Markets, Criticisms of Derivatives Markets.
- Forward and Futures- Market Structure, Types of Future Contracts, Pricing principles, Futures Hedging Strategies. Numericals on valuation, marking to market, hedging, arbitrage.
   12 hours
- Options- Options markets, Options pricing principles, Binomial Models, Black-Scholes Model, Introduction to Option Greeks, Option Trading Strategies. Numericals on payoffs and P&L, trading strategies, binomial, Black Scholes, hedging, arbitrage.

12 hours

- Currency Derivatives- Currency forwards, Currency futures, Currency options, Pricing, Trading Strategies. Numericals on valuation, marking to market, hedging, arbitrage. 6 hours
- Interest Rate Derivatives- Forward Rate Agreements, Interest Rate Futures-Eurodollar futures, Interest rate Swaps, Theory on Calls, floors, collars, Swaptions, Numericals on pricing, hedging and arbitrage
   12 hours
- 6. Case studies

4 hours

#### Text book

Hull, John C, Options, Futures and other Derivatives, Prentice Hall of India 10e 2018. First

#### Additional References

- Chance Don M, An Introduction to Derivatives and Risk Management, 10e, 2015, Cengage, South Western.
- 2. Financial Risk Manager Handbook, GARP, 6e, 2013.

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## F-AFD ADVANCED FINANCIAL DERIVATIVES (4 Credits)

## Course Objective

To understand advanced financial derivatives and ways of adopting existing financial instruments and processes to the changing world.

#### Course Outcomes

At the end of the course the students would be able to

- · explain the issues with Black scholes model
- measure risk using volatility models
- · price credit derivatives

#### Contents

- Volatility Smiles and surfaces, Extensions of Black Scholes- CEV Model, Jump Diffusion, Variance Gamma model, Stochastic Volatility 8 hours
- Numerical Methods- Lattice based methods, Monte Carlo Simulations, Finite
   Difference Methods. (Numericals on lattice methods)
   8 hours
- Risk measurement- Estimating volatilities and correlations, EWMA, GARCH, Value at Risk and stress testing. (Numericals on EWMA, GARCH and VaR)
   8 hours
- Interest Rate Derivatives-Caps, Floors, Swaptions, Bond options, HJM and LMM models, mortgage backed securities
   8 Hours
- Credit risk and Credit Derivatives Credit VaR, credit indices, convertible bonds, CDS and CDOs (Numericals on CDS valuation)
   8 hours
- Introduction to other Topics- Types of Swaps, Weather, Energy and Insurance derivatives, Exotic options, Path Dependent options, Real Options 8 hours
- 7. Case studies 4 hours

#### Text book

Hull, John C, Options, Futures and other Derivatives, Prentice Hall of India, 10e, 2018 Second half of the text

## Additional references

- Chance Don M, An Introduction to Derivatives and Risk Management, 10e, 2015, Cengage, South Western Pub.
- 2. Financial Risk Manager Handbook, GARP, 6e, 2013.

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## F-CF COMPUTATIONAL FINANCE (I2-Mode) (4 Credits)

## Course Objective:

To equip students with a working knowledge of programming skills in finance.

#### Course Outcomes:

At the end of the course the students would be able to

- · program financial functions in a language
- · conduct simulations in various financial contexts
- carry out trade back-testing using functionalities of a package.

#### Contents

- Introduction to Computational Finance and Programming in Finance, usage of finance specific packages/toolboxes/libraries
   8 hours
- Risk measurement (Value-at-Risk) under different assumptions EWMA/Risk Metrics, and VaR back testing. Bootstrapping and simulation in asset return modeling, 8 hours
- Monte carlo simulations- Insurance P & L modeling using monte carlo simulation, Option pricing using monte carlo simulation
   8 hours
- Portfolio Theory- Efficient frontier, Optimization under Markowitz, factor models, and performance analysis
   8 hours
- Time series prediction using linear techniques (ARMA) and GARCH for modeling volatility.
   Testing forecasting performance on statistical and financial criteria. Neural in markets
- Trading systems- analysis of performance based on return as well as risk metrics, Creating and Back testing performance of trading rules based on fundamental and technical indicatorsquantitative trading strategy evaluation

## Evaluation

The course will follow I2 mode of evaluation. It will be evaluated based on computer based exercises using R/ Python/ Excel-VBA.

#### Text books

- David Ruppert: Statistical and data analysis for financial engineering, 2e, Springer 2015.
- 2. Kevin Dowd, Market Risk Measurement, Wiley, 2e, 2005
- 3. Carol Alexander, Market Risk Analysis, Wiley, 4 Volume Boxset Edition 2009.



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## F-FMBE FORECASTING METHODS FOR BUSINESS & ECONOMICS (4 Credits)

Course Objective:

To familiarize students with time series forecasting methods such as ARIMA, smoothing, as well as non-linear methods

#### Course Outcomes:

At the end of the course the students would be able to

- · identify the right forecasting method given data
- interpret outcomes from a forecasting exercise
- · articulate the limitations and strengths of various methods

#### Contents:

Basic Forecasting Tools:

Time Series and Cross Sectional Data – Graphical Summaries – Numerical Summaries – Measuring Forecast accuracy – Prediction Intervals – Least Square Estimates – Transformation and Adjustments.

2. Exponential Smoothing Methods:

Forecasting Scenario - Averaging and exponential smoothing methods -comparison of methods -General aspects of smoothing methods.

10 hours

ARIMA Models:

The Box-Jenkins Approach, Examining correlations in time series data – Examining stationarity of time series data. ARIMA models for time series data – Identification – Estimation of Parameters – Diagnostic checking – Forecasting with ARIMA models.

Econometric Forecasting Models:

Econometric approach to forecasting - Simultaneous equations econometric models - Macro econometric Forecasting - Leading indicators - Survey of Expectations.

10 hours

Advanced Forecasting Models:

Dynamic regression Models –Intervention analysis – Multivariate autoregressive models – State space models – Non Linear models – Neural network forecasting.

12 hours

\*The course will also consist of practical computer lab based instruction.

#### Text books

 S. Makridakis, S. C. Wheelwright and R. J Hyndman: Forecasting Methods and Applications 3<sup>rd</sup> Ed.; John Wiles and Sons (1998)

 P. Newbold and T. Bos: Introductory Business Forecasting South Western Publishing Co, Ohlo, 1e 1990.

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## F-MFM MODELLING FINANCIAL MARKETS (4 Credits)

## Course Objective

To expose students to advanced techniques applied in modeling financial time series data.

#### Course Outcomes

At the end of the course the students would be able to use advanced techniques applied in modeling financial time series data.

#### Contents

- Univariate Time Series Modeling and Forecasting Introduction – ARMA process – Building ARMA models: the Box – Jenkins approach – exponential smoothing – Forecasting in econometrics 8 hours
- Multivariate Models
   Introduction Simultaneous equations in finance estimation procedures for simultaneous equations Hausman test vector autoregressive models Block significance and causality test Impulse responses and variance decompositions.
   10 hours
- Modeling Long Run Relationships in Finance
   Introduction stationarity and unit root testing cointegration tests for cointegration lead lag and long term relationships between spot and future markets.
- Modeling Volatility
   Introduction models for volatility ARCH models GARCH models asymmetric GARCH models uses of GARCH type models in volatility forecasting multivariate GARCH models.
   12 hours
- Switching models
   Introduction Seasonalities in financial markets modeling seasonality in financial data estimating simple piecewise linear function Markov switching models threshold autoregressive models regime switching models and forecasting.
   12 hours

\*The course will also consist of practical computer lab based instruction.

#### Text books

- Chris Brooks, Introductory Econometrics for Finance, Cambridge University Press 3e, 2014.
- Ruey S. Tsay, Analysis of Financial Time Series, Wiley 2e 2005.

#### Additional references

- Terence C Mills, The Econometric Modeling of Financial Time Series, second edition, Cambridge University Press, 1e, 1999.
- Campbell, J Y., LO, A W and MacKinlay, A C, The Econometrics of Financial Markets, Princeton University Press, 2e 1997.

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## F-RMFI RISK MANAGEMENT IN FINANCIAL INSTITUTIONS (4 Credits)

Course Objective

To introduce the student to the types of risk banks are exposed to and the ways banks can perform adjusting for risks

#### Course Outcomes

At the end of the course the students would be able to

- articulate the measurement of market, credit and operational risk, specifically the value at risk
- · know the requirements of Basel on risk reporting in financial institutions
- Understand and articulate the limitation of models in the presence of fat tail events

#### Contents

- Measuring Interest Rate Risk duration, convexity, non-parallel yield curve shifts, using interest rate deltas, PCA
- 2. Volatility and Volatility Modeling-Historical volatility, implied volatility, EWMA, GARCH models of volatility 6 hours
- Value at Risk and expected Shortfall Definition, calculation of delta normal VaR. Coherent measures of risk, drawbacks of normal distribution, Extreme value theory. 6 hours
- 4. Market Risk, VaR: Historical Simulation Approach, Model Building Approach 6 hours
- 5. Credit Risk: Estimating Default Probabilities, Credit Risk Losses and Credit VaR portfolio credit risk measurement approaches, Credit Derivatives- Valuation of CDS, estimating spread and default probabilities. 10 hours
- Operational Risk- definition, causes, severity and frequency based operational risk modeling. LDA approach 6 hours
- Model Risk and Liquidity Risk definition, Dangers in model building, detecting model problems, measuring liquidity risk Economic Capital and RAROC. 4 hours
- 8. Bank Regulation and Basel III
- 4 hours Case Studies 4 hours

#### Text book

Risk Management and Financial Institutions by John C Hull, Prentice Hall 3rd edition 2007.

## Additional references:

- Financial Risk Manager Handbook, GARP 6e, 2013.
- 2. Value at Risk: The New Benchmark for Managing Financial Risk by Philippe Jorion McGraw-Hill: 3 editions 2006

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## F-IFM INTERNATIONAL FINANCIAL MANAGEMENT (4 Credits)

Course Objective

To introduce the student to the financial management practices in a multinational environment.

#### Course Outcomes

At the end of the course the students would be able to

- Demonstrate knowledge of basic theorems of exchange rate determination, interest rates and inflation and the role of arbitrage in keeping the foreign exchange market efficient.
- Apply knowledge of foreign exchange hedging to identify and manage the foreign exchange risks faced by globally active firms.
- Demonstrate the ability to select global financing strategies and propose solutions that will take advantage of opportunities in the global financial markets to the benefit of relevant stakeholders.

#### Contents

- Introduction to multinational corporations, Ways of entering foreign markets, role of international institutions
   4 hours
- Foreign exchange markets- organization, participants, exchange rate quotes, hedging transaction exchange risk with forward contracts
   6 hours
- Balance of payments, surplus deficit, savings, dynamics of BOP, savings, investments, income and BOP
- Exchange rate systems- fixed, flexible, role of central banks
- Parity theories: International parity- covered interest parity, deviations from covered interest parity, uncovered interest rate parity and Unbiasedness hypothesis, Purchasing power parity and REER
- Measuring and managing real exchange risk for importers, exporters, domestic firms
   6 hours
- International debt financing and equity financing- bank funding, Euro credits, Euro notes, ADRs and GDRs
   6 hours
- Country and political risks- country and political risks analysis, strategies for managing them 4 hours
- Foreign currency hedging- arguments for and against, usage of foreign currency futures, options, swaps for hedging
- Financing of international trade- documents, financing of exports, methods of payments
   4 hours

#### Text book

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Bekaert G and and Hodrick, R, International Financial management, Prentice Hall, 2e, 2012

#### Additional reference

Cheol Eun, International Financial management, MGH, 7e, 2014.



4 hours

## F-MF MATHEMATICS OF FINANCE (4 Credits)

## Course Objective

To expose students to the mathematical background for the pricing of financial products

#### Course Outcomes

At the end of the course the students would be able to

- Articulate the methods used in finance and know their specific applications
- communicate and connect mathematical ideas using appropriate terminology, diagrams and symbols
- apply appropriate mathematical techniques to solve problems
- · recognise and explain mathematical relationships using reasoning

#### Contents:

- Review of Calculus Plain vanilla options:
   Differentiation: Product, Quotient, Chain Rule. Derivative of the inverse function, review of integration, integration by parts, by substitution. Differentiating definite integrals w.r.t. parameters in the limits and w.r.t parameters in the integrated function. L'Hospital's Rule. Taylor expansions. Multivariable functions. Partial derivatives. Gradient and Hessian.
   6 hours
- Improper integrals. Numerical integration Bonds and interest rates:
   Double integrals. Switching the order of integration. Convergence and evaluation of improper integrals, Differentiating improper integrals with respect to the integration limits, Numerical methods for computing definite integrals: The Midpoint, Trapezoidal, and Simpson's rules.
   6 hours
- Probability concepts. Black-Scholes formula, Greeks and Hedging.
   Discrete probability concepts, Continuous probability concepts. Random variables. Probability density and cumulative distribution. Mean, variance, covariance and correlation. Normal random variables and the standard normal variable.
   6 hours
- Lognormal random variables. Risk-neutral pricing.
   Change of probability density function for functions of random variables. Lognormal random variables. Independent random variables. Approximating sums of lognormal variables. Convergence of power series. Radius of convergence. Stirling's formula.
   6 hours
- Taylor's formula and Taylor series. ATM approximation of Black—Scholes formulas.
   Taylor's formula for functions of one variable. Derivative and integral forms of the Taylor approximation errors. Convergence of Taylor's formula, Taylor's formula for multivariable functions. Taylor series expansions. Convergence properties
   6 hours
- Finite Differences. Black—Scholes PDE.
   Finite difference approximations for first order derivatives: forward, backward and central approximations. The central finite difference approximation for second order derivatives. Order of approximation. Finite difference discretization and numerical solution of ODEs

   6 hours
- Multivariable calculus:
   Chain rule, integration by substitution, extremum points. Barrier options. Optimality of early exercise. Chain rule for functions of several variables. Change of variables for double integrals. Finding relative extrema for multivariable functions.
   8 hours
- Lagrange multipliers. N-dimensional Newton's method. Implied volatility. Bootstrapping.
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The Lagrange multipliers method for finding absolute extrema of multivariable functions. Newton's method, bisection method, and secant method for solving one dimensional nonlinear problems. Newton's method for solving N—dimensional nonlinear problems.

8 hours

## Textbook:

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Stefanica, Dan, A primer for the mathematics of financial engineering, FE Press, 2<sup>nt</sup> Edition March 2011, ISBN-10: 0979757622, ISBN-13: 978-0979757624.

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## F-DIT DIRECT AND INDIRECT TAXES (4 Credits)

Course Objective:

To provide working knowledge on practical application of Direct and Indirect Tax Laws. The course also provides conceptual knowledge of GST with practical application of GST Laws.

#### Course Outcomes:

At the end of the course the students would be able to

Explain the basic principles underlying the Income Tax and Goods and Services Act.
 Compute the taxable income of an assessee, analyze the assessment procedure and representation before appropriate authorities under the law.

Gain working knowledge on GST and application of the same in the organizations.
 Understand and make use of knowledge of GST rules in taking managerial decisions in

various tax related matters.

Appreciate the laws governing the Customs Act and its applicability in the organizations.

#### Contents

- 1. Direct Taxes:
  - Basic concepts of Income Tax: An overview of Finance Bill; Important definitions under Income Tax Act, 1961; Distinction between Capital and Revenue Receipts and Expenditure; Residential Status & Basis of Charge; Scope of Total Income; Tax Rates.
  - Incomes which do not form part of Total Income: Incomes not included in Total Income;
     Tax holidays
     2 hours
  - Computation of Income under Various Heads: Income from Salary; Income from House Property; Profit and Gains of Business or Profession; Capital Gains; Income from Other Sources; Fair Market Value.
  - d) Clubbing provisions and Set Off and / or Carry Forward of Losses: Income of other persons included in Assessee's Total Income; Aggregation of Income; Set off and / or Carry forward of losses.
  - Deductions from Gross Total Income & Rebate and Relief: Deductions in respect of certain payments; Specific deductions in respect of certain income; Deductions in respect for donations for expenditure under CSR activities; Rebates and Reliefs.

4 hours

 f) Computation of Total Income and Tax Liability of various entities: Individual; Hindu Undivided Family 'HUF'; Partnership Firm / LLP; Co-operative Societies; Association of Person 'AOP' and Exempt organization – Registration u/s 12A/ 12AA;

4 hours

- g) Procedural Compliance: Permanent Account Number 'PAN' / Tax Collection Account Number 'TAN'; Tax Deduction at Source 'TDS' & Tax Collection at Source 'TCS'; Advance Tax & Self-Assessment Tax 'SAT'; Returns, Signatures, E-Filing; Fee and Interest for default in furnishing return of Income; Collection, Recovery of Tax, Refunds, 2 hours
- h) Assessment, Appeals & Revision: Assessment; Types of Assessment; Appeals;
   Revisions; Search, Selzure, Penalty and Offences.
   2 hours

#### 2. Indirect Taxes:

Goods and Service Tax

- Background; Constitutional powers of taxation; Indirect taxes in India An overview; Pre-GST tax structure and deficiencies; Administration of Indirect Taxation in India; Existing tax structure.
- Basics of Goods and Services Tax 'GST': Basics concept and overview of GST;
   Constitutional Framework of GST; GST Model CGST / IGST / SGST / UTGST; Taxable
   Event; Concept of supply including composite and mixed supply; Levy and collection of

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CGST and IGST; Composition scheme & Reverse Charge; Exemptions under GST.

4 hours

 c) Concept of Time, Value & Place of Taxable Supply: Basic concepts of Time and Value of Taxable Supply; Basic concept of Place of Taxable Supply.
 3 hours

d) Input Tax Credit & Computation of GST Liability- Overview.

3 hours

 e) Procedural Compliance under GST: Registration, Tax Involce, Debit & Credit Note, Account and Record, Electronic way Bill; Return, Payment of Tax, Refund Procedures; Audit.
 3 hours

 f) Overview on Integrated Goods and Service Tax (IGST), Union Territory Goods and Service tax (UTGST), and GST Compensation to States.
 4 hours

#### 3. Customs Act

Overview of Customs Act: Overview of Customs Law; Levy and collection of customs duties; Types of Custom duties; Classification and valuation of import and export goods; Exemption; Officers of customs; Administration of Customs Law; Import and Export Procedures; Transportation, and Warehousing; Duty Drawback; Demand and Recovery; Confiscation of Goods and Conveyances; Refund.

8 hours

#### SKILL BASED ACTIVITIES

Case Laws, Case Studies & Practical Aspects.

#### Text books

- 1) Vinod.K.Singhania & Kapil Singhania, Direct Taxes, 60th ed, Taxman Publications, 2018.
- 2) Indirect Tax Laws, Yogender Bangar and Vandana Bangar, Aadhya Prakashan, 2017e.
- 3) V.S.Datey, Indirect Tax Law and Practice Taxman Publications, 2018e.

#### Additional references

- 1) Study Material of ICSI Executive programme.
- 2) Chartered Secretary Journal, ICSI
- 3) Chartered Accountant journal, ICAI
- 4) Indirect Taxes Made Easy, Govindan M.S., Sitaraman & Co.

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# F-FIM FINANCIAL INSTITUTIONS AND MARKETS (4 Credits)

## Course Objective

The course aims to help students to appreciate and understand how financial markets and institutions operate. It introduces financial institutions and other market participants, their roles in the financial system and the ways they interact with each other. A second and equally Important objective is to help students to understand commonly used financial instruments and how they work.

#### Course Outcomes

At the end of the course the students would be able to

- Describe the role and structure of the financial system;
- · Explain the concepts and functions of different types of financial instruments.
- Explain the functioning of foreign exchange markets and foreign capital flows

#### Contents

1. The Nature and Role of Financial System and Financial Sector Reforms	4 hrs
2. The Reserve Bank of India and The Securities and Exchange Board of India	4 hrs
Commercial Banks and Co-operative Banks	4 hrs
Insurance Companies	4 hrs
5. Unit Trust of India and Mutual Funds	4 hrs
Non-Bank Financial Intermediaries	4 hrs
7. Call Money Market	2 hrs
8. Treasury Bills Market	2 hrs
Government (Gilt-edged) Securities Market	3 hrs
10. Industrial Securities Market	4 hrs
11. Markets for Futures, Options, and Other Financial Derivatives	3 hrs
12. Foreign Exchange Market	4 hrs
13. Foreign Capital Flows	4 hrs
14. Student Seminars and Presentations	6 hrs

#### Text book:

L M Bhole and Jitendra Mahakud, Financial Institution And Markets, 5e, MGH India, 2016

#### Additional references:

- Nalini Prava Tripathy: Financial Services: Prentice- Hall India, 1e, 2007.
- 2. Khan M Y, Financial Services, Tata McGraw Hill Publications, 9e, 2017.

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## F- MB MANAGEMENT OF BANKS (4 Credits)

Course Objectives

To facilitate understanding of the principles, planning and processes of Bank Management.

#### Course Outcomes

At the end of the course the students would be able to

- Understand the key functions of banks with a particular emphasis on the management of lending practices, foreign exchange risk, liquidity risks, capital adequacy, liability and liquidity management.
- Describe regulatory frameworks and their impact upon the banking environment.
- Evaluate interest risk models: maturity, duration and repricing models.
- Demonstrate an understanding of new developments in banking technology.

#### Contents:

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<ol> <li>Managing Banking and Financial Services—Issues and Challenges.</li> </ol>	3 hours
2. Monetary Policy-Implications for Bank Management	3 hours
3. Banks' Financial Statements	4 hours
Sources of Bank Funds	3 hours
5. Uses of Bank Funds—The Lending Function	3 hours
<ol><li>Banks in India—Credit Delivery and Legal Aspects of Lending</li></ol>	4 hours
7. Credit Monitoring, Sickness and Rehabilitation	4 hours
Managing Credit Risk—An Overview	5 hours
Managing Credit Risk—Advanced Topics	4 hours
10. Managing Market Risk- Bank's Investment Portfolio	5 hours
11. Capital—Risk, Regulation and Adequacy	5 hours
12. Managing Interest rate and Liquidity Risks	5 hours
<ol><li>International Banking—Foreign Exchange and Trade Finance</li></ol>	4 hours

#### Text book

Management of Banking and Financial Services, 4th Edition, 2017 by Padmalatha Suresh, Justin Paul, Publisher: Pearson India

#### Additional references

- Bank Management and Financial services, 7th Edition, Peter.S Rose and Sylvia C. Hudgins, Tata McGraw Hill.
- 2) Bank Management by Koch, Cengage, 8e, 2015
- 3) RBI Publications

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## F- M&A MERGERS AND ACQUISITIONS (4 Credits)

## Course Objectives:

To provide an introduction to corporate Mergers and Acquisitions from a strategic management perspective.

To enable students to understand the main concepts relating to Mergers and Acquisitions, their performance implications; and the key challenges in managing these transactions.

To create a learning platform for students to appreciate the role of Mergers and Acquisitions in firm's strategy in particular and the economy in general, with the help of real time corporate case studies.

#### Course Outcomes:

At the end of the course the students would be able to

- Explain the rationale behind the use of mergers and acquisitions by a firm's managers, the key pitfalls and recommendations for maximising the chances for long-term success.
- · Articulate the various forms of restructurings and takeovers
- Critically compare the types of funding options used.

#### Contents:

- Corporate Restructuring:
  - Meaning and Need, Historical Background, Global and National Scenario,
  - b) Outline of Corporate Restructuring Expansion, Contraction, Corporate Control and Change in the ownership structures.
     3 hours
- 2. Mergers and Acquisitions:
  - a) Concepts, need and motives, merger types, characteristics and merger waves.

1 hour

- b) Merger Process: Target valuation and due diligence, Post-merger Integration structures, systems, and processes, People and culture, Managerial challenges, impact on the economy and investors.
- c) Accounting Perspective as per AS14: (Only theoretical understanding); Amalgamation in the nature of merger; and Amalgamation in the nature of purchase.
   1 hour
  - d) Valuation of Business-principles and methods of valuation-DCF method 1 hour e) Regulatory Environment for Mergers 1 hour
  - f) CASE studies exposing students to real time corporate cases 1 hour
- 3. Acquisitions and Takeovers:
  - a) Types of Acquisitions and Takeovers = 1 hour
    b) Takeover defenses various types 1 hour
    c) Case studies to illustrate each of the above mechanisms 2 hour
  - d) Legal aspects- Takeover code of SEBI 2 hour
- 4. Other forms of Corporate Restructuring:

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- a. Divestitures financial effects, motives, factors involved in divestiture decisions, Porter's Method, Measurement of Effects on share-holder's value, factors involved in Divestitures & case studies
- b. Demergers difference between demerger and reconstruction, Modes of demerger & Case studies
   3 hour
- c. Equity Carve-outs 3 hour 1 hour
- d. split-ups, split-offs and cases
  e. Current corporate cases for the above forms of restructuring
  2 hour

e. Current corporate cases for the above forms of restructuring

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5.	Funding of Mergers and Takeovers:  a) Funding alternatives – merits and demerits b) Share Repurchase – Nature and effects, Theories of Share Repurchase c) ESOPs and MLPs d) Management Buyouts (MBOs) & Process e) Leveraged Buyouts (LBOs) & process f) Case studies	1 hour 2 hour 2 hour 2 hour 2 hour 2 hour
6.	Theories of Mergers and Tender offers:  a) Efficiency theories –  b) Agency Problems and Managerialism –  c) Free Cash Flow Hypothesis –  d) Tax Considerations (current) –	3 hour 2 hour 2 hour 3 hour
7.	Ethical Issues of Mergers and Acquisitions: Various Ethical issues in Mergers and takeover deals Managerial Challenges Corporate Case studies	1 hour 1 hour 3 hour

## Text books

1) Mergers, Restructuring, Corporate Control - Fred Weston, Kwang S Chung, Susan E Hoag -Pearson, 1e, 2015

2) Mergers, Acquisitions and Corporate Restructuring, Peirick A. Gaughan - John Wiley & Sons,

3) Takeovers, Restructuring and Corporate Governance - Weston, Sen and Johnson - Prentice Hall, 3e, 2001.

4) Case studies from Harvard Business Publishing and National Level Corporate Cases

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## F-CFS CORPORATE FINANCIAL STRATEGY (4 credits)

Course Objectives

 To acquaint the students with concepts of Financial Management from a Strategic perspective and

 To familiarize them with various models of strategic financial management and develop skills to apply theoretical concepts to financial strategy decisions

#### Course Outcomes

At the end of the course the students would be able to

 Explain the scope of decisions required to develop an integrated financial strategy that supports organisational objectives

 Apply appropriate analytical techniques to evaluate trade-offs between strategic alternatives with respect to financial strategy recommendations

Understand how to assess the impact of risk on the design of corporate financial strategy

#### Contents:

Introduction to Corporate Financial Strategy
 How did the key concepts for corporate financial decisions emerge and have developed further; Setting the context of Financial Strategy, what does the share price tell us? Linking corporate and financial strategies, constituents of financial strategy, business risk and

financial risk.

2: Financial Strategy over a firm's life cycle 4 hours
Product life cycle, impact of debt, dividend, P/E ratio, share price at different stages of

product life cycle, impact of diversification strategy.

3: Financial Strategy and Corporate Governance 4 hours

Corporate governance life cycle, executive director's pay and shareholder value, the position of minority shareholders, impact of corporate governance on raising of funds, role of investor in corporate governance, effect of financial strategy formulation on corporate control.

4: Financial Strategy and Market efficiency linkage

4 hours

Financing decisions and market efficiency, forms of market efficiency, six lessons of market efficiency, case studies

5: Capital structure and dividend policy- strategic decisions

3 hours

How dividends are paid, how do companies decide on dividend payment- Lintner's model, Dividend controversy – dividend irrelevance and why pay dividends at all?

6: Leveraging as Part of financial strategy

8 hours

The effects of leverage, how leverage affects a firm's returns, effect of tax shields on the value of stock-holder's equity, re-casting the capital structure, costs of financial distress, the pecking order of financial choices — implications, debt and equity issues with asymmetric information, case studies

7: Valuation methods and Financial Strategies

6 hours

Industry cost of capital and valuing companies, three approaches to valuation—Adjusted present Value, Flow to equity method and WACC. Short- term and long-term financial planning and strategy. Discussion of relevant case studies

8: Internal and External Growth Strategy

4 hours

Understanding Internal and sustainable growth rates, growth strategies, institutional implications, General models of sustainable growth, Simple problems

9: Industrial Sickness and Turnaround financial strategies

4 hours

Causes of industrial sickness, turnaround financial strategies and discussion of relevant corporate case studies

10: Ethical considerations in financial strategy formulation

3 hours

Ethical considerations involved in formulation of financial strategy, managerial dilemmas and challenges, discussion of relevant case studies

11: Seminar Presentations:

8 hours

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- 1. Corporate Financial Strategy by Ruth Bender, 1e., 2014 Routledge- Taylor & Fransis group --- (First three chapters)
- Principles of Corporate Finance by Brealey and Myers, TATA McGrew Hill, 11e, 2017.
- 3. Corporate Finance, Stephen A. Ross, Randolph W. Westerfield and others, McGraw Hill Education; 11e, July 2017
- 4. Strategic Financial Management, Prasanna Chandra, McGraw Hill Education 1e, July 2017
- Strategic Financial Management, Sofat Rajni and Hiro Preeti, Prentice Hall India Learning Private Limited; 2nd edition, 2015



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## F-CB CORPORATE BANKING (4 credits)

## Course Objective

To introduce corporate banking services and trends in present day corporate banking.

#### Course Outcomes

At the end of the course the students would be able to

- Receive an overview about the services and products banks are offering to corporate customers including trade financing instruments and their applications in business practice.
- Appreciate how corporates can get finance via bank debt and also gain knowledge about the risk management process of a bank.
- Experience how short- and long-term financing are used within a company for the financing of operational and strategic business

#### Contents:

- Analysis of financial statements for credit appraisal.
   Computation of liquidity, leverage, operating and profitability ratios. Funds flow and cash flow analysis.
- International banking:
   Correspondent banking, subsidiary banks, affiliate banks, foreign banks. Remittances,
   SWIFT, Fedwire, CHIPS, Nostro, Vostro accounts, EEFC accounts, off-shore banking,
   euro dollar market, ICE LIBOR/LIBID rates
- Foreign exchange market:
   International monetary system, exchange rate regimes, FX quotations, FEMA guidelines, ICC publications: Doc LC UCP 600, ISBP 745, INCOTERMS 2010, FEDAI guidelines, spot and forward rates, FX derivatives forwards, options and swaps.
- Trade Finance and Trade related transactions:
   Pre-shipment finance, post-shipment finance, export packing credit in rupees and foreign currencies, Purchase/discount/negotiation of export bills. Role of Export credit guarantee Corporation of India (ECGC) in export promotion. Factoring and forfeiting services.
- Capital and Commodity Market Operations:
   Primary market, secondary market, equity and debt issues, external equity issues GDR, ADR, debt issues ECB, other external borrowings FDI, FII, NRI deposits, security issues public issue, right issue, private placement. Stock exchanges- BSE, NSE, OTCEI, NCDEX, MCX
- International Bond market: Debentures & bonds, Foreign Bonds, Off-shore bonds, Floating Rate Notes (FRN), convertible bonds, zero coupon bonds, dual currency bonds, ADR, GDR, IDR 4 hours
- Treasury Management: Integrated treasury, integration of money market, security market and foreign exchange market. Liquidity management, proprietary position and risk management.
- 8. Structured Loans, Syndication 4 hours 6 hours
- Funded based finance:
   Working Capital Finance, Bill Discounting, supply chain finance, Export Credit, Term
   Lending, Credit delivery, principles of lending, CAMELS rating, WC capital and term
   financing, consortium/lean syndication, modes of charge on securities, loan pricing.

   6 hours

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Non Fund based finance:
 Doc LC under UCP600, buyer's credit, supplier's credit, bank Guarantees, Collection of Documents, bank acceptances.
 6 hours

11. Clearing and Settlement Processes

2 hours

#### Text book

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M.N. Gopinath, Banking Principles and Operations, Snow white publications Pvt Ltd; 7th Edition (March 2017) ISBN No: 978-93-5039-246-1

#### Additional references

 Theodore A. Platz Jr. and Thomas Fitch, Business Banking, Barron's Educational Series; 2e (January 1, 2001)

 Giacomo De Laurentis (Editor) Strategy and Organization of Corporate Banking (Hardcover), Springer; 1st edition (November 23, 2004)
 Real life Case Studies

3) Shelagh Heffernan, Modern Banking (Paperback) Wiley, 1e, 2004

4) Corporate Banking, Raghu Palat, Pub: Cortlandt Consultancy Pvt Ltd, 1e, 2009

5) RBI Website

6) Material from www.banknetindia.com

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## F-ER EQUITY RESEARCH (12-Mode) ( 4 Credits)

Course Objective

The course aims to equip students for performing the tasks of an equity research analyst. It imparts the skills required in reading and understanding annual reports, analysing stocks, carrying out valuations and communicating the findings. It is a practical course allowing theoretical inputs to emerge from a case based approach.

#### Course Outcomes

At the end of the course the students would be able to

- · articulate the functions of an equity research analyst
- Understand an annual report and its multiple components
- Be able to carry out research on a company to determine a potential investment opportunity
- Apply the information contained in reports to identify problems, errors, inconsistencies, and irregularities
- · Communicate the findings from analysis

Pre-requisites: The course assumes prior knowledge of corporate accounting, and financial analysis techniques such as calculating financial ratios, calculating present values.

#### Contents

Equity Research and Fundamental Analysis.
 A hours
 The functions of an equity research analyst. Approaches to analysing equity. Sources of information. Analysing the Industry, Analysing the company.

Reading Annual reports
 Sections of an annual report. Financial Highlights. The Management Statement Management Discussion & Analysis. Ten year Financial highlights
 Corporate Information. Director's Report. Report on Corporate governance.
 Financial Section and Notes.

3) MS Excel lab exercises: Analysis of financial data and Valuation 12 hours Free cash flow and relative valuation approaches applied to real life companies based on financial data from financial statements of ten years.

Case studies on company analysis
 Two or three full fledged case studies of Indian companies which are instructor led will be taken up for classroom discussion.

The cases will encompass a detailed analysis of each company covering quantitative and qualitative analysis incorporating the following aspects

- Explain the choice of selecting the company
- Do financial analysis -analysis of past and current performance through financial ratios,
   Rates of growth of revenue, profits, EPS. Calculate self sustainable growth rate. Identify areas of concern and red flags. Data of last ten years is taken for examining trends.
- Analyse the industry trends and key developments, compare company with industry peers
- Perform company SWOT
- Analysing the quality of the management- promoters' background check, compensation of management, management actions in response to situations, pledge of shares, warrants to promoters
- Incorporating industry news, macroeconomic developments and credit rating reports
- Performing valuations- FCF and relative valuation, evaluating the margin of safety for investment
- Making a summary of findings with recommendation

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One case study will be taken up by each student and presented for evaluation before a panel.

#### Activities

Obtain data from publicly available sources such as company websites, stock exchanges, and historical data sites and screeners such as <a href="https://www.google.com/finance">www.screener.in</a> and <a href="https://www.google.com/finance">https://www.google.com/finance</a>

#### Evaluation

The course will follow I2 mode of evaluation. It adopts a case-study and hands-on approach. Students will be asked to submit written reports, carry out computer based exercises and make oral presentations.

## References

- John Tracy and Tage Tracy, The Comprehensive Guide on How to Read a Financial Report: Wringing Vital Signs Out of the Numbers, Wiley; 1e, 2014
- Martin Fridson and Fernando Alvarez, Financial Statement Analysis: A Practitioner's Guide (Wiley Finance) 4th Edition, 2011
- Michael P. Griffin, How to Read and Interpret Financial Statements: A Guide to Understanding What the Numbers Really Mean, AMA, 2e, 2015
- 4. Fundamental Alanysis https://zerodha.com/varsity/module/fundamental-analysis/
- Dr Vijay Malik, <u>Peaceful Investing A Simple Guide to Hassle-free Stock Investing</u> and https://www.drvijaymalik.com/all-articles
- Thomas R. Ittelson, Financial Statements: A Step-by-Step Guide to Understanding and Creating Financial Reports Career Press; 2 edition 2009

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## F-IEF INTERNATIONAL ECONOMICS AND FINANCE (4 Credits)

## Course Objective

The course aims to expose students to theories and developments in international economics.

#### Course Outcomes

At the end of the course the students would be able to

- Have a good conceptual understanding of the key concepts and practical applications of both international trade and international finance.
- Outline the development trade theory historically, differentiating standard classical and orthodox trade theories.
- Analyse the links between trade, international finance, economic growth and globalisation, with a particular emphasis on the experiences of developing countries.

#### Contents

- Evolution of International Monetary System: 10 Hours
   Changes in the International Economy Trade flows, capital flows, services and Labour movements.
- Macroeconomics of an open economy: 10 Hours
   Mundell Fleming Model; Fixed and flexible exchange rates Exchange rate management;
   Monetary, Commercial and fiscal policy for full employment.
- Interest, inflation and exchange rates:
   Covered and uncovered parities Overshooting.

10 hours

- Functioning of foreign exchange markets: 10 hours
   Foreign exchange risk Currency futures and Swaps Options and hedges; Multinational Banking.
- Volatility in exchange rates:

   Market intervention Capital account convertibility Models of currency crisis -International Monetary System Reforms.

#### Text Books:

- P Krugman, Obstfeld, and Melitz, International Economics: Theory and Policy, 10/e, Pearson Education, 2017
- G Gandalfo, International Finance and Open Economy Macroeconomics, 2/e, Heidelberg, Spinger Verlag, 2002
- 3. Adrian Buckley, Multinational Financial Management, Prentice Hall, 3/e, 2003.
- R Caves, J A Frankel and R W Jones, World Trade and Payments: An Introduction, 9/e, Pearson Education, 2002
- 5. P B Kenen, The International Economy, Cambridge University Press, 4e, 2000.

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## F-PFP PERSONAL FINANCIAL PLANNING (4 Credits)

Course Objectives:

To understand the components of Personal Finance

To enable development of personal financial goals

To develop comprehensive financial plans in various life situations

#### Course Outcomes:

At the end of the course the students would be able to

· Explain the fundamentals of the financial planning process.

- Develop a clear, professional understanding of insurance policies and strategies.
- Understand risk management concepts and the role of insurance.
- · Apply tax planning strategies to meet the goals of the client.

#### Contents

1) Basics of Personal Finance

4 hours

- Personal Financial Planning Process
- Developing personal Financial Goals
- Influences on Personal Financial Planning
- Opportunity Cost and Personal Financial Decisions

2) Planning for Money Management

12 hours

Creating a personal Balance Sheet

- Ratios for evaluating Financial Progress Computation and Interpretation
- Creating Cash Flow Statement

Creating and Implementing a Budget

 Money management and Achieving Financial Goals - Identifying Saving Goals -Selecting a Saving Technique - Calculating Savings Amount

Opportunity Cost and Money Management

3) Taxes and Financial Planning

8 hours

- o Taxes on Purchases
- Taxes on Property
- Taxes on wealth
- Taxes on Income

4) Planning for Housing 8 hours

- Housing Alternatives Renting versus Buying
- o Home Buying Process
- Opportunity Cost of Housing Choices

5) Insurance and Financial Planning

8 hours

- o Property Insurance
- Motor Vehicle Insurance
- Disability Insurance
- Health Insurance
- Life Insurance

6) Retirement Planning and Estate Planning

8 hours

- Need for Retirement Planning
- Saving for Retirement- Problems
- Estate Planning versus Estate Building
- 7) Practical case Studies on Financial Planning and recommendations 4 hours

#### Text Books

- Jack R Kapoor, Les R Diabay, Robert J Hughes, Personal Finance, McGraw-Hill/Irwin; 8 edition 2005
- Jeff D. Opdyke, The Wall Street Journal. Complete Personal Finance Guidebook (The Wall Street Journal Guidebooks) Three Rivers Press, 1e, 2006
- 3. Arthur J. Keown, Personal Finance: Turning Money Into Wealth and Student

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Workbook, Prentice Hall; 4th edition 2006

Beth Kobliner, Get a Financial Life: Personal Finance in Your Twenties and Thirties
Fireside Press; Revised and expanded Edition, 2000.

 Jeff Madura, Personal Finance with Financial Planning Software Addison Wesley; 3 edition 2008

 Harold R. Evensky, Wealth Management. The Financial Advisor's Guide to Investing and Managing Your Client's Assets, McGraw-Hill; 1 edition 1996

 Deena B. Katz ,Deena Katz on Practice Management: For Financial Advisers, Planners, and Wealth Managers Bloomberg Press; 1st edition 1999

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## F-IF INFRASTRUCTURE FINANCE (4 Credits)

Course Objective:

Introduce students to tools and techniques of how firms structure, value, and finance large capital investments, through a case study approach

## Course Outcomes

At the end of the course the students would be able to

- Articulate how infrastructure investments are assessed with the help of metrics
- Be able to model future cash flows in Excel

#### Contents

 Infrastructure Project evaluation - traditional metrics a recap - Adjusted present value technique - Cross border cash flows - valuing embedded options in projects - risky cash flows and metrics for evaluation.

(Theory 10 hours and case study 14 hours – total 24 hours)
Cases for this section – HBS cases- Investment analysis and Lockheed Tristar, Economy
shipping, super project, Airbus 3XX, Marriot corporation-divisional cost of capital, Merck
and company decision tree, bidding for Antamina

 Infrastructure financing – Project financing versus corporate financing - typical financing structures found in infrastructure finance – leasing as an alternative –bank loan syndication – other innovative financing structures – ownership structures and their evolution.

(Theory 10 hours + case study 10 hours - total 20 hours)
Cases for this section – HBS cases - Southport minerals, Petrozuata , Calpine corporation,
PPL growth strategy, Hong Kong Disneyland. Eurodisneyland case study from main text
book

Development impact of infrastructure projects – (4 hours)
 Cases for this section – HBR case Nghe An Tate and Lyle, Chad Cameroon oil pipeline

Host government considerations.
 Lab exercises – modelling infrastructure project cash flows –
 This section will be only for internal evaluation and not for end semester paper setting.

#### Text book

- John D. Finnerty, Project Financing: Asset-Based Financial Engineering, 2<sup>nd</sup> Edition ISBN: 978-0-470-08624, May 2007, Wiley
- Main case book: Benjamin C. Esty, Modern Project Finance: A Casebook ISBN: 978-0-471-43425-2, October 2003, 1e, Wiley

#### Additional reference

- The Law and Business of International Project Finance: A Resource for Governments, Sponsors, Lawyers, and Project Participants 3<sup>rd</sup> Edition by Scott L. Hoffman, 2007, Cambride Univ
- Project Finance in Theory and Practice, Second Edition: Designing, Structuring, and Financing Private and Public Projects 2<sup>rd</sup> Edition by Stefano Gatti, 2012, Academic Press.

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## F-IAPM INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT (4 Credits)

Course Objectives

To introduce students to the field of security analysis, portfolio construction, portfolio management and portfolio performance evaluation

#### Course Outcomes

At the end of the course the students would be able to

- Articulate portfolio theories and their main takeaways
- · Explain the evaluation of portfolios
- · Conduct portfolio calculations in Excel

#### Contents

- Introduction The Investment Environment Asset Classes and Financial Instruments, 10hrs
- Portfolio Theories- Risk & Return, Capital Allocation to Risky Assets, Optimal Risky Portfolios, Index Models, Capital Asset Pricing Model, Arbitrage Pricing Theory. 10hrs
- Fixed income securities analysis and valuation. Bond Prices and Yields, Managing Bond Portfolios
   10hrs
- 4. Equity asset Valuation. Equity Valuation Models
- Portfolio management strategies. Optimal Portfolios and Alpha values 8hrs
- Portfolio Performance Evaluation. The conventional Theory of Performance 8hrs Evaluation, Market Timing, Style Analysis, Performance Attribution Procedures
- 7. Lab exercises 6 hrs

#### Text Book:

Investments by Zvi Bodie, Alex Kane, Alan Marcus, Pitabas Mohanty, ISBN: 978007015157, Publisher Tata Mcgraw hill, 10e Copyright Year: 2015

## Additional readings

- Equity Asset Valuation (CFA Institute Investment Series) by Jerald E. Pinto CFA, Elaine Henry CFA, Thomas R. Robinson CFA and John D. Stowe CFA Publisher: Wiley; 2 edition (February 8, 2010)
- Fixed Income Analysis (CFA Institute Investment Series) by Frank J. Fabozzi CFA and Martin L. Leibowitz Publisher: Wiley; 2 edition (January 22, 2007)
- Managing Investment Portfolios: A Dynamic Process (CFA Institute Investment Series) by John L. Maginn CFA, Donald L. Tuttle CFA, Dennis W. McLeavey CFA and Jerald E. Pinto CFA Publisher: Wiley; 3 edition (March 9, 2007)

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## F-FRA FINANCIAL REPORTING AND ANALYSIS (4 Credits)

Course Objectives

To develop the skills of expert analysis of financial statements for the purpose of determining the health of a company.

#### Course Outcomes

At the end of the course the students would be able to

Analyse a company from its annual report

- Articulate the key elements to be looked at in analysing different elements of the statements
- Articulate the limitations of financial statement analysis

#### Contents

1	Viewing the business through Financial Statements. Introduction	
	and applicability of IND AS, IFRS, US GAAP and Accounting Standards	6 Hours
2		3 Hours
3	. Analysis of quality of Financial Statements.	3 Hours
	. Analysis of the Balance Sheet and Income Statement	6 Hours
	. Analysis of the Cash Flow Statement	4 Hours
6	. Analysis of Profitability ratios	6 Hours
7	. Analysis of Off-Balance-Sheet Assets and Liabilities	4 Hours
	. Analysis of Inter-Corporate Investments	4 Hours
	. Analysis of Business Combinations	4 Hours
1	<ol><li>Analysis of Annual reports of Indian Corporates, NGOs and foreign corporates.</li></ol>	orates operating
	abroad. (Case studies)	12 Hours

#### Text Book

Stephen Penman, Financial Statement Analysis and Security Valuation McGraw-Hill/Irwin; 4e, July 2017.

Additional Readings:

 Financial Reporting, Financial Statement Analysis and Valuation, James Wahlen, Stephen Baginski, Mark Bradshaw, Cengage Learning, 8 edition, 2015

2. Study material of CA Intermediate and Final course of Advanced accounting and Financial

Reporting, 2018e.

 Gerald L White, Ashwinpaul C. Sondhi, Dov Fried The Analysis and Use of Financial Statements Wiley; 3 edition 2002

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## F-FIS FIXED INCOME SECURITIES (4 Credits)

## Course Objectives:

- To provide a comprehensive understanding of fixed income and floating rate investments.
- To expose students to valuation of interest rate derivative products and how they can be used to manage interest rate risks.
- To introduce students to the general principles of credit risk and its greater relevance in the post-crisis world.

#### Course Outcomes:

At the end of the course the students would be able to

- Fluently express, both orally and in writing, an understanding of the general principles of finance relating to interest-rate sensitive instruments.
- Demonstrate their understanding of different types of debt securities and their associated interest rates and their derivatives.
- Identify and apply the methodologies appropriate for valuation, risk assessment and risk mitigation.
- Demonstrate their ability to trade portfolios of Interest-rate sensitive instruments under case-study situations based on simulated and/or real financial data.

#### Contents

- 1. Types of fixed income securities; Characteristics of Fixed and Floating Rate Debt Securities
  - 2 hours Principles of Valuation; Spot and Forward Interest Rates
- 2. Yield Curves: Theories, Term Structure Characteristics and Credit Spreads 6 hours
- 3. Interest-Rate Sensitive Derivatives and their Characteristics: LIBOR, FRAs, Interest Rate Futures, Interest Rate Swaps, Constant Maturity Swap Rate. 6 hours
- 4. Interest-Rate Sensitive Derivatives and their Characteristics: Interest Rate Swaptions, Mid-
- 8 hours curve Swaptions, Caps and Floors, Spread Options, Cliquets. 5. Interest Rate Risk - and other Risks Associated with Debt Securities 6 hours
- 4 hours 6. Hedging Interest Rate Risk
- 4 hours
- 7. Cash Flow Mappings 4 hours Securitization – Asset and Mortgage-Backed Securities
- 9. General Principles of Credit Risk; Introduction to credit derivatives; Credit Default Swaps
- 4 Hours 10. Presentation and Seminars 8 hours

## Course Textbooks:

- Fixed Income Analysis for the Chartered Financial Analyst Program, Second Edition, Frank J. Fabozzi, Wiley, 2007
- 2. Handbook of Fixed Income Securities, Eighth Edition, Frank J. Fabozzi and Steven V. Mann, New York: McGraw-Hill, 2012

## F-CG CORPORATE GOVERNANCE (4 Credits)

Course Objective

To Enable the Students to Understand the Parameters of Accountability, Control and Reporting System by the Corporate Board.

#### Course Outcomes

At the end of the course the students would be able to

- Understand the problems resulting from the separation of ownership and control and the private and social benefits of good governance.
- Understand the conflicting interests by various stakeholders that managers are confronted with and the mechanisms available to realign them.
- Understand how the market environment and regulations impact corporate governance.
- Be able to critically assess existing corporate governance structures and practices.

#### Contents:

- Corporate Governance: An Overview :Capitalism at Crossroads ,Increasing Awareness, Global Concerns ,What is Corporate Governance?, Governance Is More Than Just Board Processes and Procedures, A Historical Perspective of Corporate Governance, Issues in Corporate Governance.
- The Theory and Practice of Corporate Governance: The Concept of Corporation Theoretical Basis of Corporate Governance, Corporate Governance Mechanisms & Systems, Indian Model of Governance. Obligations to Society at Large, Managerial Obligation.
- Shours
   Landmarks in the Emergence of Corporate Governance: Corporate Governance Committees, OECD Principles, Sarbanes-Oxley Act, 2002, Indian Committees and Guidelines, The Confederation of Indian Industry's Initiative, SEBI's Initiatives, Naresh Chandra Committee Report, 2002 Narayana Murthy Committee Report, 2003 Dr. J. J. Irani Committee Report on Company Law, 2005.
- Rights and Privileges of Shareholders, Investors' Problems & Protection, Corporate Governance and Other Stakeholders.
   3 hours
- Board of Directors: Role of the Board in Ensuring Corporate Governance, Governance Issues The Role of Directors, Independent Directors, Director's Remuneration, Familyowned Businesses and Corporate Governance, Some Pioneering Indian Boards.
- Role, Duties and Responsibilities of Auditors.
   And Auditors.
- Business Ethics and Corporate Governance, Corporate Social Responsibility, SEBI- the Indian Capital Market Regulator, Phenomenal Growth of Indian Capital Market Role of Securities Market in Economic Growth.
- The Securities and Exchange Board of India, SEBI's Role in Promoting Corporate Governance, SEBI's Role in the New Era.
   3 hours
- The Role of the Government in Ensuring Corporate Governance, Public Governance and Corporate Governance
   3 hours
- Corporate Governance in Developing and Transition Economies, problems faced by
  Developing and Transitional Economies, Corporate Governance Models, the Institutional
  Framework for Effective Corporate Governance.

  4 hours
- Corporate Governance: The Indian Scenario, the emergence of Corporate Governance Issues in India, Implementation of the Recommendations of Birla Committee Report, Pioneers in Good Governance Practices, Corporate Governance Rating. 5 hours
- Corporate Governance in India—A Performance Appraisal, The Future of Corporate
  Governance in India, Factors Facilitating Globalisation. Role of Multinational Corporations,
  Key Global Issues for Business.
- The International Organization of Supreme Audit Institutions (INTOSAI), Clause 49 of SEBI listing agreement; relevant provisions of Indian Companies Act, Anti-Money Laundering Act (AML), Corporate Governance ratings by Credit Rating Agencies (CRISIL, Fitch, etc.). SEBI

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MASANTHI NILAYAM standards - Case Studies - Experience so far - Lessons learnt. Serious Frauds Investigation Office (SIFO)- Powers, Scope, Act. 5 hours

Skill based Activities: Case Studies in Corporate Governance

#### Text books

 Fernando AC, and Satheesh EK., Corporate Governance Principles, Policies and Practices. Pearson India Education services, 3rd Ed, 2017

#### Additional references

- 1. Tricker, B., Corporate Governance, OUP, 3e, 2015
- 2. Reports of Studies Initiated By SEBI, Government and Other Agencies.
- 3. Christine A. Mallin, Corporate Governance, Third Edition, OUP, 2011.

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## F-VI VALUE INVESTING (12-Mode) (4 credits)

Course Objectives

The course aims at exposing students to the principles and practice of value investing. It has an empirical flavour to it and examines various studies on invosting ideas. The course also has a detailed study of select stocks. It is a practical course.

Course Outcomes

At the end of the course the students would be able to

· Understand and explain the different approaches to equity investment

· Be able to evaluate the historical performance of a stock/portfolio constructed using an investing screen

· Be able to carry out and make a report on quantitative as well as qualitative evaluation of stocks for potential investment

Pre-requisites

The course assumes prior knowledge of corporate accounting, and financial analysis techniques such as calculating financial ratios, calculating present values.

Contents

1) Value Investing

6 hours

Graham-Dodd style of Investing

Charlie Munger and Warren Buffett's philosophy of Moat investing Readings:

 The Evolution Of The Idea Of "Value Investing": From Benjamin Graham To Warren Buffet Robert F. Bierig, Duke University, Durham, North Carolina April 2000

https://25ig.com/2012/12/06/charlie-munger-on-moats-first-of-the-four-essential-filters/

2) Investing approaches and their empirical performance 8 hours Low price in relation to asset value, Low price in relation to earnings, A significant pattern of purchases by one or more insiders, A significant decline in a stock's price Small market capitalization Reading:

 What Has Worked In Investing, Studies of Investment Approaches and Characteristics Associated With Exceptional Returns

https://www.tweedv.com/resources/library\_docs/papers/WhatHasWorkedFundOct14Web.pdf

3) Value versus Growth Investing

How does Value investing differ from growth investing?

What does the empirical evidence indicate?

Reading:

French, K., and E. F. Fama, 1998, "Value versus Growth: The International Evidence", Journal of Finance, Vol 53, No 6, December 1998.

4) Behavioral Finance applications in investing

6 hours

6 hours

What are the problems with classical finance?

Human Psychology in investment decisions- Biases in actual decision making in investments. The Marshmallow experiment

 Werner F. M. De Bondt & Richard H. Thaler, 1994. "Financial Decision-Making in Markets and Firms: A Behavioral Perspective," NBER Working Papers 4777, National Bureau of Economic Research, Inc.

Common Perceptions and Value Investing

Reading:

Fact, Fiction, and Value Investing, Journal of Portfolio Management, Fall 2015, Vol. 42, No. 1.

6) MS Excel exercises in Valuation:

6 hours

NILAYAM India

7) Case Studies on Moat Investing

16 hours

Any four companies are taken up for the case discussion. Students work on the case studies in groups of two or three

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Format for case study: Quantitative analysis: Financial performance from annual report data, Qualitative analysis: sources of long term advantage (Porter's five forces/ Charlie Munger's Moat test). Suggested list of companies

Eicher Motors, Pidilite Industries, Asian Paints Maruti Suzuki, Relaxo Footwear, MRF, Page Industries

#### Additional activities:

Construct screens on <u>www.screener.in</u> Stock evaluation on Marketsmojo.com, equitymaster.com

#### Evaluation

The course will follow I2 mode of evaluation. It adopts a case-study and hands-on approach. Students will be asked to submit written reports, carry out computer based exercises and make oral presentations.

## Additional Readings / Videos:

1. The Intelligent Investor, Benjamin Graham, Harper Collins 1949e.

Value Investing: From Graham to Buffett and Beyond Bruce Greenwald, Judd Kahn, Michael van Biema, and Paul D Sonkin, (Wiley Finance), 2004

 Warren Buffet's letters to shareholders http://www.berkshirehathaway.com/letters/letters.html

 Charlie Munger on his investment evaluation process http://jameslau88.com/charlie munger on his investment evaluation process.htm

Sanjay Bakshi's blog <a href="https://fundooprofessor.wordpress.com/">https://fundooprofessor.wordpress.com/</a>

Measuring the most <a href="https://www.safalniveshak.com/measuring-the-most-part1/">https://www.safalniveshak.com/measuring-the-most-part1/</a>

http://www.valuewalk.com/charlie-munger-page/

- The Best of Charlie Munger: 1994-2011 A collection of speeches, essays, and Wesco annual meeting notes <a href="http://www.valueplays.net/wp-content/uploads/The-Best-of-Charlie-Munger-1994-2011.pdf">http://www.valueplays.net/wp-content/uploads/The-Best-of-Charlie-Munger-1994-2011.pdf</a>
- Mark Harrison, CFA and Phil Davis In Practice Summary: Value Investing Do Quant Strategies Measure Up? <a href="https://blogs.cfainstitute.org/investor/2017/09/21/in-practice-summary-value-investing-do-quant-strategies-measure-up/">https://blogs.cfainstitute.org/investor/2017/09/21/in-practice-summary-value-investing-do-quant-strategies-measure-up/</a>

Videos

Conversation with Charlie Munger <a href="https://www.youtube.com/watch?v=S9HgIGzOENA">https://www.youtube.com/watch?v=S9HgIGzOENA</a> Moat Investing Pat Dorsey <a href="https://www.youtube.com/watch?v=ptIGzhgIE3o">https://www.youtube.com/watch?v=ptIGzhgIE3o</a> How management affects moats

https://www.youtube.com/watch?v=bQkcT0hSzY0&feature=relmfu

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# F-FDS FINANCIAL DECISIONS IN STARTUPS (I2-Mode) (4 Credits, Case based course)

## Course Objectives:

To equip students with the knowledge of the many financial decisions thru the journey of a startup

#### Course Outcomes:

At the end of the course, a student will be able to

· articulate the financing options available to startups

· analyse the pros and cons of alternative a specific funding source

 evaluate the advantages and disadvantages of multiple financial decisions that happen through the lifecycle of startup

#### Contents:

Financing Entrepreneurial ventures
 Reading: Financing Entrepreneurial Ventures
 William R. Kerr, Ramana Nanda, James McQuade
 https://hbsp.harvard.edu/product/8072-PDF-ENG

Reading: Raising Startup Capital
Jeffrey J. Bussgang, Harvard Business School
https://hbsp.harvard.edu/product/814089-PDF-ENG

8 hours

Seed funding options: angel investors, accelerators
 Case: Lovepop
 Robert F. White, Ramana Nanda, Olivia Hull
 https://hbsp.harvard.edu/product/818015-PDF-ENG

8 hours

Series funding decisions
 Case: OptiGuard, Inc.: Series A-Round Term Sheet
 Susan Chaplinsky, Darden School of Business
 https://hbsp.haryard.edu/product/UV7297-PDF-ENG

8 hours

A) Crowdfunding options available to startups
Reading:
Choose Wisely: Crowdfunding through the Stages of the Startup Life Cycle
Jeannette Paschen, Business Horizons
<a href="https://hbsp.harvard.edu/product/BH795-PDF-ENG">https://hbsp.harvard.edu/product/BH795-PDF-ENG</a>
Case: Angels and Crowds
Jayanth R. Varma, Joshy Jacob,
Indian Institute of Management-Ahmedabad
<a href="https://hbsp.harvard.edu/product/A00065-PDF-ENG">https://hbsp.harvard.edu/product/A00065-PDF-ENG</a>

8 hours

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5) Valuation of startups



Case: Applied Mobile Labs: Valuation of a Start-Up
Jasiene Kaur Bawa, Vinay Goyal, S.K. Mitra, Ivey Publishing
https://hbsp.harvard.edu/product/W16497-PDF-ENG

8 hours

Flow do investors evaluate and select opportunities?
 Case: Helarctos Ventures: Investing in Seed-Stage Start-Ups Matthew Wong, Ivey Publishing https://hbsp.harvard.edu/product/W19553-PDF-ENG

8 hours

Unsuccessful exit event when the valuation that is lower than the capital invested in the company
 Case: BloomThat: Navigating the Ups and Downs of a Silicon Valley Start-up

Joseph Golden, Shai Bernstein, Robert E. Siegel
Stanford Graduate School of Business, https://hbsp.harvard.edu/product/E685-PDF-ENG

8 hours

#### Evaluation:

The course will be evaluated based on seminar presentations and case studies

#### References:

Rajan Bhatia Startup Idea To IPO: What does it take to create a Unicorn Company, Adhyyan Books; 1 edition (2019)

Mihir Dalal, Big Billion Startup - The Untold Flipkart Story Hardcover, Pan McMillan, Oct 2019

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# F-MFPO MICRO-FINANCE PERSPECTIVES AND OPERATIONS (4 credits)

Course Objective:

This course aims to give many perspectives into Microfinance. It also provides a survey of different micro-financial models in India.

#### Course Outcome:

Upon completion of this course, a student will be able to

- 1. Understand the role of Microfinance in empowering low income groups.
- Evaluate the role of microfinance in the economic growth of India.
- Comprehend different types of MFIs, understand the practices of MFIs in different developing countries.
- Articulate fundamentals of product designing involved in different financial and non-financial services offered by MFIs.
- Analyse the various revenue models of micro-finance to measure the efficiency and profitability of MFIs, and strategies of risk management in MFIs.

### Contents:

- 1) Introduction to Microfinance
  - Financial Needs of the Poor
  - b) Need for Microfinance
  - c) Emergence of Microfinance
  - d) Microfinance Definition, Meaning and Scope
  - e) Importance of Microfinance
  - f) Impact of Microfinance
  - g) Assumptions of Microfinance
  - h) Microfinance Lessons from International experience
- 2) Evolution and Characteristics of Microfinance in India

20 hours

5 hours

- a) SHG Bank Linkage Programme
  - i) Policy Support for Microfinance in India
  - ii) Objectives of SHGs Bank Linkage Programme
  - iii) Criteria for Selection of SHGs for Bank Linkage Programme
  - iv) Uniqueness of SHG Bank Linkage Programme
  - v) Advantages of SHG Bank Linkage Programme
  - vi) Purpose of Loan Under SHG Bank Linkage Programme
- vii) Ten pillars of SHG Bank Linkage Programme
- viii) Models under SHG Bank Linkage Programme
- ix) SHG Bank Linkage Model Advantages and Limitations
- x) Micro Enterprise Development Programme
- xi) Performance Under SHG Bank Linkage Model
- xii) Initiatives by NABARD
- xiii) Role of NABARD for Microfinance Initiatives
- b) Joint Liability Groups
- c) Microfinance Institutional Approach
- d) Bank Partnership Model
- e) Banking Correspondent Model
- f) Penetration of Microfinance MPI and MPPI
- g) Microfinance Institutional Structure; Types of MFIs
- Constraints in Mainstreaming of MFIs and Challenges Faced by the Sector
- i) Financial Inclusion

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3) Models of Microfinance across the World

4 hours

- a) Grameen Bank Model
- b) Individual Lending Model
  - I) Bank Rakyat Indonesia
  - ii) Land Bank in Philippines
- c) The Group Model
- d) Village Banking Model
- e) Credit Unions and Cooperatives

Financial Products and Services of MFI

8 hours

- a) Financial Services Credit, Savings, Insurance, Micro Pension, Remittances, Leasing, Housing Loans.
- b) Non-financial Services Social Intermediation, Business Development Services.
- Designing Microfinance Products
- d) Microfinance Delivery Methodologies

Revenue Models of Microfinance

10 hours

- a) Financial Accounting and Reporting
  - b) Cost Volume and Profit (CVP) Analysis
  - c) Measuring Operating Efficiency and Productivity
  - d) Factors Affecting Operating Expenses
  - e) Operating Efficiency The Negative Side

Risk Management in MFI

5 hours

- a) Types of Risk for MFIs
  - i) Financial Risk
  - ) Fillandai rusk
- Non-financial Risk
- b) Causes of High Credit Risk
- c) Managing Credit Risks

TOTAL

52 Hours

Key Text:

Indian Institute of Banking and Finance, "Micro-Finance - Perspectives and Operations", 2nd edition, Macmillan Education, 2014.

Additional References:

- Ahijit V, Banerjee and Esther Duflo, "Poor Economics", Random House India, 2011.
- Muhammad Yunus and Alan Jolis, "Banker to the Poor" Bangladesh; PublicAffairs. 1999.
- Beatriz Armendáriz and Jonathan Morduch, 'The Economics of Microfinance', MIT Press – Cambridge, USA, 2005.
- K. G. Karmakar Editor, "Microfinance in India", SAGE Publications, 2008.
- NABARD annual Reports Status of Microfinance in India
- The Micro Finance Institutions (Development and Regulation) Bill 2012

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\*\*\*HUMAN RESOURCE MANAGEMENT\*\*\*

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# H-TM TALENT MANAGEMENT (4 Credits)

# Course Objectives:

To impart the students with the knowledge, skills and competencies of Talent Management and also examine its impact on the long term health of an organization. To understand the concept of detachment while holding positions of power as enunciated by Bhagawan Sri Sathya Sai Baba.

## Course Outcomes:

At the end of the course the students would be able to

- · Explain the role the HR function plays in the success of Business.
- · Explain how important it is to value, and retain talent by ensuring engagement

## Contents:

1.	Introduction to Talent Management:	02 hrs
	<ul> <li>Talent Management Cycle – Meaning and Scope</li> </ul>	
	<ul> <li>The Importance of Talent Management in Organizations</li> </ul>	
2.	Competencies in Talent Management	06 hrs
	a. Formulating Competencies	
	b. Fundamentals of Competency Modelling	
	c. Using the Competency Model	
3.	Performance Appraisals in Talent Management Process	04 hrs
4.		alent Management
		04 hrs
5.	Training and Development	04 hrs
6.	Coaching for Talent	04 hrs
7.	Compensation Management and its linkage with Talent Management	04 hrs
8.	Driving the Culture of Excellence through Talent Management	06 hrs
9.	Case studies and Seminar Presentations	18 hrs

No book prescribed. Key articles: Contemporary articles will be suggested and this will be a dynamic list.

# Additional references:

- Talent Masters by Bill Conaty and Ram Charan, Pub: RHUK, 2011, 1e.
- 2. HBR and other articles

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# H-EE EMPLOYEE EMPOWERMENT (4 Credits)

# Course Objectives:

To gain knowledge regarding the philosophy of empowerment and identify the factors and issues that influence empowerment and also appreciate it's significance in modern organizations. To familiarize with the empowerment process in practicing organizations.

To acquire skills to operationalize empowerment process in work organizations.

#### Course Outcomes:

At the end of the course the students would be able to

Explain the significance and prerequisites of Employee Empowerment

Describe the essential attributes of an Organisation with effective employee empowerment

 Demonstrate the implementation and institutionalization of empowerment process in working organisations.

## Contents:

- 92	nte	nts:	
	1.	Empowerment:	
		a. Meaning & Definition.	4 hours
		b. Importance of Empowerment.	
		c. How Does it Work?	
		d. Significance for Employees.	
	2.	Practical Starting Points:	4 hours
	3.	What does an Empowered Organisation Look Like?	6 hours
	4.	Organisation Structure and Empowerment:	6 hours
	5.	Role of Top-management philosophy and Organisational Culture:	4 hours
	6.	Role of Unions in Restructuring.	4 hours
	7.	Building and Operating Empowered Teams.	6 hours
	8.	Changing the Behaviour of Individuals and Managers for Empowerment.	6 hours
	9.	Leadership and Empowerment: Interface Aspects.	4 hours
		Case Studies, Assignments, Exercises, films and Seminars.	8 hours

#### Text book

Articles distributed in the class.

## Additional references:

- Blanchard K., et al, Empowerment Takes More Than a Minute, Berrett-Koehler Publishers, San Francisco, USA, 1e, 1998.
- Clutterbuck D., The Power of Empowerment 1995,1e, Kogan Page Ltd, London.
- 3) Articles from Harvard Business Review Compiled Volumes.
- 4) Articles from Personnel, AMA, USA.
- Articles from Personnel Today, NIPM, Calcutta, India.
- 6) Articles from Indian Management, AIMA, New Delhi, India.

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# H-PM PARTICIPATIVE MANAGEMENT (4 Credits)

Course Objectives:

The objective of this paper is to provide inputs to the students on how to create and sustain a Participative Culture in Organizations.

#### Course Outcomes:

At the end of the course the students would be able to

Explain the evolution and significance of participative management.

 Identify the different factors and issues contributing to the success of participative management in India.

 Demonstrate the skills acquired in operationalising participative management in working organisations.

#### Contents:

1) Module I: 4 ho

Meaning of participative management - participative management as a concept - Economics, Psychological, Social, Political viewpoints on this concept - Origin and growth of participative management. The need for participative management. Approaches to participative management.

Module II:

 Different types of workers' participation in management - Informative participation, consultative participation, Associative participation, Administrative participation and decisive participation, - Bipartite forums in PSUs and private sectors to promote WPM - WCS, JMC, Shop councils, Joint councils, workers' representatives on the Board of

Directors and other forums like QCS, TQM -Employee stock -option.

Module III:

 Structural arrangements for participative management - National level, corporate level, plant level, zonal level and shop level - Role of external and internal factors in influencing the levels of W.P.M.

4) Module IV: 10 hours

W.P.M. in India - Experiences of PSUS and private sectors - the participation of workers in management Bill 1990 - Suggestions for improving the W.P.M. in Indian companies - W.P.M. in abroad - Evaluation of W.P.M. in abroad - comparison of W.P.M. in India and abroad - Selected studies on working of participative management in Indian companies.

Module V: 8 hours
 Training to make participative management more successful - Future of participative management.

Case Studies, Films, Seminars and Assignments

Total Hours 52 hours

## Text book

David R. Powers and Mary F. Powers, Making Participatory Management Work, Whidbey Publishing (July 19, 2012), ISBN-13: 978-0985794644.

#### Additional references

 A.K. Kedia, Worker's Ownership and Participative Management, 1e, 1992. Deep & Deep Publications Pvt. Ltd, ISBN-10; 8171003761, ISBN-13; 978-8171003761.

 Durga Prasad, Ch.S., Workers' Participation in Management, Discovery Publishing Pvt.Ltd (1e, September 2011), ISBN-10: 8171412718, ISBN-13: 978-8171412716

 M. Mustafa, G. Sharma, Workers Participation in Management, Deep & Deep Publications (1e, September 1, 2002), ISBN-10: 8176291145, ISBN-13: 978-8176291149.

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# H-IER INDUSTRIAL / EMPLOYEE RELATIONS (4 Credits)

## Course Objectives

To understand the significance of Employee/Industrial Relations in the context of recent trends in the Indian economy. To understand the significance of Employee Relations in the New Age Economy

#### Course Outcomes

At the end of the course the students would be able to

 Explain the different laws for effective employee relations as regards blue-collared and white-collared employees. Develop good understanding about different laws for prevention and management of disputes. Demonstrate the skills of maintaining effective employee relations.

### Contents:

1.	Blue Collared related matters	
	a Introduction	2 hours
	<ul> <li>Employers' Organizations</li> </ul>	3 hours
	<ul> <li>Management of Trade Unions</li> </ul>	2 hours
	o Collective bargaining	3 hours
	<ul> <li>Dispute resolution &amp; Industrial harmony</li> </ul>	2 hours
	o Contract of employment	3 hours
	<ul> <li>Grievances and Discipline handling</li> </ul>	2 hours
	o Wages and IR	3 hours
	<ul> <li>Labour Welfare and Social security</li> </ul>	2 hour
	<ul> <li>Health, safety and environment</li> </ul>	3 hours
	o Labour Administration	2 hours
	<ul> <li>Employee participation and Labour-Management cooperation</li> </ul>	3 hours
	o Employment security	2 hours
	o Management of IR	3 hours
	o Case studies	2 hours
2.	White Collared related matters	3 hours
	<ul> <li>Employee Relations in different Industrial Sectors</li> </ul>	2 hours
	<ul> <li>The role of Leadership in creating and maintaining Harmony</li> </ul>	3 hours
	<ul> <li>Futuristic trends in Employee Relations</li> </ul>	2 hours
	o Case Studies	5 hours
	Total Hours	52 hours

# Text book:

Prof. Arun Monappa, Industrial Relations and Labour laws, McGraw Hill Education; 2nd edition (1 July 2017)

## Additional references:

- C.V. Venkata Ratnam, Industrial Relations, Oxford University Press, Oxford University Press; Second edition (14 April 2017)
- Punekar S.D., Deodhar S.B., Sankaran S., Labour Welfare, Trade unionism and Industrial relations, Himalaya publishing House, 14th edition, 2011.

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# H-CM COMPENSATION MANAGEMENT (4 Credits)

## Course Objectives

The course is designed to promote understanding of issues related to the compensation or rewarding human resources in the corporate sector, public services and other forms of organisations and to impart skills in designing analysing and restructuring reward management systems, policies and strategies.

#### Course Outcomes:

At the end of the course the students would be able to-

- · Explain the economic theory and factors related to reward management
- Identify the different statutory provisions and different institutions related to reward system in India
- Describe the various components of compensation packages as regards employees at different levels in an organisation.
- Demonstrate the effective use of compensation management for better performance.

#### Contents:

 Conceptual and Theoretical understanding of Economic theory related to reward management; Competitive Imperatives; Productivity, Quality, Service, Speed, Learning, planning for Improved Competitiveness; Diagnosis and Benchmarking- Determination of Inter and Intra-industry Compensation differentials; Internal and external Equity in compensation system.

12 hours

 Understanding tools used in Designing, Improving and Implementing Compensation packages; Compensation designs for Specific Type of Human Resources like Compensation of Chief Executives, Senior managers, R & D Staff.

12 hours

 Understanding different components of compensation packages like fringe benefits, incentives and Retirement Plans; Compensation Practices of Multinational Corporations and Strategic Compensation Systems.

6 hours

- 4) Statutory Provisions governing Different Components of Reward systems. 4 hours
- Working of different Institutions Related to Reward System Like Wage Boards, pay Commissions etc.
- 6) Case Studies, Seminars and Assignments

10 hours

#### Text book

Deb Tapamoy, Compensation Management: Text and Cases, Excel Books, 2008, SBN-13: 978-8174466907

# Additional references

- Dipak Kumar Bhattacharyya, Compensation Management, Oxford University Press, 2014, ISBN-13: 978-0199456543
- George Milkovich, Jerry Newman, C S Venkataratnam, Compensation, McGraw Hill Education; 9th Edition (1 July 2017), ISBN-10: 007015158X, ISBN-13: 978-0070151581.

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# H-HRNS HR RELATED NEGOTIATION SKILLS (4 Credits)

# Course Objectives:

To understand the process of negotiations and their significance for modern business in various HR activities

To identify the various patterns of negotiations and also the influence of various factors and issues that have bearing on effective negotiation.

To develop a plan for negotiation and acquire the necessary skills

## Course Outcomes

At the end of the course the students would be able to

- · Identify the various factors and issues important for negotiation.
- Describe various techniques, models of negotiation.
- Explain the significance of ethics in negotiation.
- · Demonstrate the skills involved in negotiation in work organisations.

#### Contents

S. C. III. C.	
<ol> <li>Introduction – meaning, scope and significance.</li> </ol>	4 hours
<ol><li>Personality and behavioral aspects of negotiation</li></ol>	4 hours
Communication skills and negotiation	4 hours
Process, techniques and strategies of negotiation	6 hours
5. Negotiation models	6 hours
<ol> <li>Negotiation skills vis-à-vis Different functional areas</li> </ol>	6 hours
7. Interpersonal and group components of negotiations	6 hours
8. Environmental context of national and international negotiation	ons 6 hours
Values and Ethics in negotiation	2 hours
10, Exercises, Role plays and Case studies	8 hours
Total Hours	52 hours

## Text book

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 Mayer, R., Power Plays: How to Negotiate, Persuade, and Finesse Your way to success in Any Situation, New York; times Books, 1e, 1996.

# Additional references

- Ghauri, P.N., and Usunier, J.C., International Business Negotiations, New York: Elsevier Science, 1e, 1996
- 2. Articles from Harvard Business Review complied Volumes on Negotiation

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# H-PM PERFORMANCE MANAGEMENT (4 Credits)

Course Objectives

To acquaint the students with comprehensive knowledge and skills required for designing, and implementing a Performance Management system through use of Performance Appraisals in their respective organizations, with special emphasis on applicable Values and Ethics in the management of this process.

#### Course Outcomes

At the end of the course the students would be able to

- Identify the need and significance of performance management.
- Describing the methods and implementation process of performance management.
- Explain the problems and ethical issues involved in performance management.
- Demonstrate the skills required for effective implementation of performance management.

## Contents

1. Introduction to Performance Management- key terms, benefits, Issues and concerns.

2 hours 2 hours

- Historical review of Performance Management in India and abroad.
- 3. Designing and Implementing an Appraisal System Guiding principles, Sources of appraisals, Errors in evaluation, and training for appraisal skills 6 hours
- 4. Common Appraisal methods and their consequences appraisal forms and formats

6 hours

- Planning for performance setting goals & Performance standards
- 6 hours 6 hours Appraisal communication, feedback and interviews/ counselling.
- 7. Maintaining the Performance management system documentation & records 6 hours
- 8. Performance Appraisal Human Development, Compensation and Organizational 4 hours implications
- 2 hours 9. Solving Performance Appraisal problems 2 hours
- 10. Ethical and legal Issues in Performance Appraisal
- 2 hours 11. Future trends in Performance management
- 12. Case Studies, Seminars and Assignments.

8 hours

#### Text book

T.V. Rao, Performance Management and Appraisal systems- Response Books/ Sage Publications 1e, 2004

## Additional references

- 1) Gary Latham and Ken Wexley-Increasing Productivity through Performance Appraisals -Addison-Wesley Publication Co 2e 2003
- Robert Bacal, Performance Management, McGraw Hill, 2nd Edition 2011, ISBN-10: 0071772251, ISBN-13: 978-0071772259
- 3) Aubrey C. Daniels, Jon S. Bailey, Performance Management: Changing Behavior that Drives Organizational Effectiveness, 5th Edition, ISBN-13: 978-0937100257, ISBN-10: 0937100250

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# H-PC PERSONNEL COUNSELLING (4 Credits)

Course Objectives

To understand the meaning, scope and significance of counselling/mentoring/ executive coaching as part of employee assistance programme and examine its role in effective human resources management.

To present an overview of the concept of counselling: theory, principles, approaches, processes

and techniques as relevant to business organizations.

To provide the students with the necessary knowledge and skills necessary for counselling employees in modern business organizations.

To prepare the elective students in providing help to the managerial and non-managerial employees in the key areas and situations where management's intervention is warranted that oo along a long way in lending support to their effective career management.

### Course Outcomes:

At the end of the course the students would be able to

Identify the different qualities and skills required for personnel counselling.

Explain different approaches to personnel counselling.

- Describe and evaluate the personal approach to personnel counselling.
- Demonstrate the implementation of counselling in work organisations.

#### Contents:

 Personnel Counselling: 10 hours

1.1. Behaviour and Organizational Behaviour 1.2. Basic Tenets, Methods & Tools.

1.3. Counselling Psychology

1.4. Positive psychology

1.5. Cognitive approaches to counselling

1.6. Psychological Problems and Personnel counselling

1.7. An Integrated Model.

5 hours 2. Personality and Personnel Counselling. 5 hours 3. Self-Development of the Counselor:

3.1. Manager as a 'Barefoot' Counselor.

3.2. Managers as Skilled Helpers.

4. Counselling Skills:

4.1. Personal Theory of Counselling

4.2. Characteristics of Helping Relationship

4.3. Counselling Interviews, Communication Styles.

4.4. Empathy and Holistic Listening.

4.5. Accurate Responding and Effective Feedback.

Counselling Interventions:

5.1. Performance Counselling. 5.2. Problem Performers.

5.3. Problem Situations, Alcoholism, Absenteeism, Conflicts.

5.4. Stress and Spillover.

5.5. Group Therapy

5.6. Self-Hypnosis

5.7. Neuro Linguistic Programming

Psychotherapy & Employee Counselling:

5 hours

Selective Integration of Modern Psychotherapies with Employee Counselling.

6.2. Mentoring and Executive coaching

Case Studies and Exercises & Seminars

7 hours 52 hours

10 hours

10 hours

Total

Text book

Effective from the batch joining June 2021







Narayana Rao, S., Counselling and Guldance, Tata McGraw-Hill Publishing Company Limited, New Delhi, 3e 2013.

## Additional references

- John McLeod, An Introduction to Counselling, McGraw-Hill House, 2003, 3e, ISBN-13: 978-0335247226, ISBN 10: 9780335247226
- McLeod, John, McLeod, Julia, Counselling Skills: A Practical Guide For Counsellors And Helping Professionals, McGraw-Hill Education (UK), 2e, 01-Oct-2011, McLeod, John, McLeod, Julia, Counselling Skills: A Practical Guide For Counsellors And Helping Professionals, McGraw-Hill Education (UK), 01-Oct-2011.

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# H-QWL QUALITY OF WORKING LIFE (4 Credits)

# Course Objectives

To examine the meaning, scope and significance of QWL.

To identify the components, prerequisites and the impact of technology on QWL.

To acquaint the students with ways and means of enhancing QWL in the Context of Change.

#### Course Outcomes

At the end of the course the students would be able to

- identify the different factors determining the quality of work life
- explain the methods of enhancing the quality of work life.
- · describe the processes involved in quality of work life.
- · demonstrate the skills involved in QWL as an intervention method.

#### Contents

- Quality of Working Life: Elements, Definitions, Indicators, Criteria., and Components of Individual Quality of Working Life, and Measurement 6 hours
- Technology and Quality of Working Life: Effects of Technology, Technological Prerequisites.
   4 hours

 Enhancing Quality of Working Life: Assessment, Goals for Enhancement, Planning, Humanizing Work - Changing the Quality of Working Life: 16 hours

- Compatibility Incompatibility between Organizations and Individual Values. 4 hours
- QWL and Change QWL and Change QWL as an Intervention method.
   QWL Globalization Interface.
   6. QWL Globalization Interface.
- Quality of Working Life: The Context of Bargaining.
   2 hours
- 8. QWL and IR. 2 hours
- Case Studies Global and Indian.
   4 hours
- 10. Seminars, assignments, and exercises. 4 hours

## Text book:

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Shyam Singh Inda, Quality of Work Life: A Comprehensive Study, December 12, 2013, Canadian Academic Publishing, ISBN-10: 0992165121, ISBN-13: 978-0992165123.

## Additional references:

- 1) S Jain, Quality of Work Life (QWL), Deep & Deep Publications1e., ISBN: 8171002919, 1991.
- Davis L. E. and Cherus A.B., The Quality of Working Life 1e, The Free Press, 1975.
- 3) Selected Articles from: Harvard Business Review Compiled Volumes.
- 4) Selected Articles from: Personnel, AMA, USA.
- Selected Articles from: Personnel Today, NIPM, Calcutta, India.
- 6) Selected Articles from: Indian Management, AIMA, New Delhi, India.

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# H-TAR TALENT ACQUISITION AND RETENTION (4 Credits)

## Course Objectives

To acquaint students with various issues and techniques related to human resource planning, recruitment and selection and retention.

#### Course Outcomes

At the end of the course the students would be able to

- · Identify the different factors and issues involved in talent management.
- · Explain the significance of talent management in HRM function
- · Describe the interface between talent management and other dimensions.
- Demonstrate the skills involved in talent management in work organisations.

## Contents

Human capital – introduction	02 hrs
2. Human resource planning - including forecasting techniques like Markov analysis.	08 hrs
Job Analysis descriptions and specifications	06 hrs
Recruitment process and techniques	06 hrs
5. Selection process and techniques	06 hrs
Testing, and employment interviews	06 hrs
<ol><li>Evaluation of the selection process – validation and Utility analysis</li></ol>	04 hrs
Recruitment and selection in the international context	04 hrs
9. Legal Compliance and ethical issues, and social considerations	04 hrs
<ol> <li>Case Studies, Seminars, Assignments, Discussions.</li> </ol>	06 hrs

#### Text book

Somesh Dhamija, Masood Hasan, Anil Kumar Singh, Talent Management in India, 1st Edition, Publisher: Atlantic, ISBN: 9788126912650, 8126912650, 2009.

## Additional references

- R P Das, Handbook for Managerial Recruitment and Selection, Kanishka Publishers, ISBN: 9788185475387, 8185475385, 1e Edition: 1992
- Gareth Roberts, Recruitment & Selection, Jaico Publishing House, 1e 2007
- Robert Edenboro, Assessment Methods in Recruitment, Selection and Performance: A Manager's Guide to Psychometric Testing, Interviews and Assessment Centres, Kogan Page, Journal: Library Review, 2007, Vol-57.

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# H-MTD MANAGEMENT OF TRAINING AND DEVELOPMENT (4 Credits)

Course Objectives

This is not an entirely academic oriented but practice based course. It has been designed, keeping in view the needs of the organisations and successful managerial performance depends on the ability of individuals to observe, interpret the issues and modify his/her approach and behaviour. All organisations need to pay sufficient attention to equip their employees adequately to accomplish the goals of the organisation. Rapid progress in technology necessitated changes not only in the physical facilities but also in the abstract qualities required of the men/women who are using them. This paper will attempt to orient the students to tailor themselves to meet the specific needs of the organisations in training and development activities.

### Course Outcomes

At the end of the course the students would be able to

Identify the different components and significance of training and development.

Explain the different training methods

Demonstrate the skills in conducting a training program using different methods of training.

## Contents

Module I 8 hours
 Introduction - Conceptual framework of training - approaches on training Difference
 between Training and Development - Training and applied psychology - principles of
 training - Learning and skills acquisition - Transfer and retention of skills - Training
 practices in India - Practices in PSU - Practices in private companies.

Module II
 Training Need for Training - Methods of Identification of Training needs - Training policy - Planning and organising the training programmes - Methods of Training - supervisory Development Programmes (SDP) - Techniques of SDP - Training and education for operative personnel skill training, National Apprenticeship Training - Worker's education for operative personnel - Evaluation of the training centre.

Module III
 8 hours
 Management Development (MD) and Organisational Development (OD) - Difference
 between MD and OD - Aims and Course Objectives of MD and OD - Methods of MD -OD
 Interventions - Succession Planning and Career development.

4. Module IV

Of hours

Professional bodies for Management Education and Training - AIMA, NIPM, ISTD, IIMS,
School of Management Studies, NPC, NITIE and ASCI - Training and TQM and ISO 9000

- Training Aids - Types of aids and Audio visual aids - Budget Estimation on Training.

5. Module V

Of hours

Module V
 Online training and contemporary practices in Training

Case Studies, Assignments, and seminars.

10 hours

#### Text Book

B. Janakiram, Training & Development, Dreamtech Press; Indian edition (1 December - 2007)...

Additional Readings

- Steven A. Beebe, et al, Training and Development, 2e, 2013, Pearson, ISBN-13: 978-0205332434, ISBN-10: 0205332439
- 2. Desatnick, Robert L., A Concise Guide to Management Development, 1e, 1971,

Training Research and Practice - John Patrick, 1e, 1992, Academic Press. Pub: AMA.

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- Hervill H.F. & Martin E.M., Developing Executive Skill-New Patters of Management Growth, 1958e, American Management Association
- 4. Rudrabasavaraj M.N., Executive Development, 1e, 2010, Himalaya.

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# H-LL LABOUR LEGISLATIONS (4 Credits)

Course Objectives

Understanding of the legal framework is important for the efficient decision making relating to management and employee relations. The course aims to provide an understanding, application and interpretation of the various labour laws and their implications for industrial relations and labour issues.

## Course Outcomes

At the end of the course the students would be able to

- · Explain different labour legislations
- Describe the and evaluate the efficacy of labour legislation in India
- Demonstrate the effective use of labour legislation for better employee relations.

## Contents:

- Module I: Introduction
   Importance of Labour laws sources of Labour law Course Objectives of labour laws History of labour legislation in India classification of labour laws
- Module II: Social Security Legislation
   Workmen compensation Act, 1923 E.S.I. Act 1948 Maternity benefit Act, 1961 Employees Provident Fund and Miscellaneous Provision Act, 1952 Payment of Gratuity Act, 1972.
- Module III: Labour Welfare Legislation
   Factory Act 1948 contract labour (Regulations and Abolition Act, 1970) Plantation labour Act, 1951 - Mines Act, 1952.
- 4) Module IV: Regulative and other Legislation: Industrial Disputes Act, 1947 - Trade Unions Act 1926 - Payment of Wages Act 1936 -Minimum wages Act 1948- Payment of Bonus Act 1965 - Equal Remuneration Act 1976. Employment Exchange (Compulsory Notification of Vacancies) Act 1939 - Apprentices Act 1961 - Maharashtra Recognition of Trade Unions and Prevention of unfair Labour Practices Act 1971.
- Module: V 6 hours Critical Evaluation of working of Labour Legislations in India - Changing Business Environment and Labour laws - WTO and social clause.
- 6) Case Studies, Assignments, and seminars.

6 hours

7) Total Hours

52 hours

#### Text book

A.M. Sarma, Industrial Relations - a conceptual and legal frame-work, Publisher: Himalaya Publishing House 1e 2010, ISBN-10: 9350246740. ISBN-13: 978-9350246740

## Additional references

- Industrial and Labour laws of India by H.K. Saharay, 7e, 2017, Universal Publishers.
- 3. Industrial law by Malik P.L., 25e, 2017, Eastern Book Co. .

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# H-ODT ORGANISATION DEVELOPMENT AND TRANSFORMATION (4 Credits)

Course Objective

To provide with an understanding of Organization Development and its role in transformation of Organizations.

#### Course Outcomes

At the end of the course the students would be able

To facilitate learning in the area of Planned Change.

 How the People Function becomes critical for understanding Business and Strategic Shift in direction.

## Contents:

Organization Development – Introduction

04 hrs

- Nature of Planned Change
- b. The OD Practitioner
- 2. Organization Development Process

10 hrs

- a. Contracting
- b. Diagnosing Organizations, Groups and Jobs
- Data Collection and Analysis
- d. Feeding Back
- e. Selecting Interventions
- f. Leading and Managing Change
  - 16 hrs
- a. Human Process Interventions
- b. Techno Structural Interventions
- c. HRM Interventions
- d. Strategic Change Interventions
- 4. Contemporary learnings in Organization Development and Transformation 06 hrs
- Case Studies, Seminars, Assignments, and Discussions.

16 hrs

## Text book

 Thomas G. Cummings and Christopher G. Worley, 7e Organization Development and Change, Cengage Learning, 2014, ISBN: 1133190456, 9781133190455

# Additional references

Interventions

- Harvey & Brown, An Experiential Approach to Organization Development, 6th Edition, ISBN-13: 9780130262783, Pearson.
- Donald Anderson, Organization Development The Process of Leading Organizational Change, Sage Publication, 2e, 2010, ISBN:1412950791, 9781412950794.
- 3. Articles on OD

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\*\*\*ORGANISATIONAL BEHAVIOUR\*\*\*

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# OB-CCM CROSS-CULTURAL MANAGEMENT (4 Credits)

Course Objectives:

- Identify some of the factors that influence how decisions are made in cross-cultural management contexts
- Identify, describe and explain key models used for comparing cultures, critically assessing the practical value of these in the context of cross-cultural management decision-making
- Critically assess some of the ethical issues inherent in cross-cultural and international management decision-making against a background of 'globalization' and 'culture shift'
- Identify, describe and explain significant aspects of overlap between national and organizational cultures, critically assessing the impact of culture-specific expectations defining these on international HRM decision-making
- Identify and analyze the role of effective communication in contexts for international and cross-cultural management generally, and specifically in the field of international marketing
- Critically discuss the role that managers play in response to stakeholder perceptions of wants and needs and in the design and administration of systems for managing incentives and rewards
- Identify and analyze how disputes and conflicts arise, and how they might be resolved in cross-cultural management contexts
- Demonstrate skills relevant to analyzing and managing staffing decisions in headquarters and subsidiaries of international organizations, taking into account issues of diversity, such as gender.

## Course Outcomes:

At the end of the course the students would be able to

- Develop an understanding and familiarity with elements of culture and Indian culture
- Analyse different social cultures using the framework available for comparative study
- Explain the interface between social culture and organisational culture.
- Identify the interface between social cultures and various aspects of managerial jobs: communications, decision-making, negotiations and group interactions.
- Demonstrate the skills in cross-cultural management in global assignments.

## Contents

Chapter 1: International Management and Culture

04 hours

- 1.1 The Significance of Culture for International Management
- 1.2 Factors That Influence Management Decision-Making
- 1.3 Strategic Decision-Making the PESTEL Framework
- 1.4 The Significance of Culture in Strategic Decision-Making
- 1.5 Comparing Cross-Cultural and International Management
- 1.6 Implications for International Management Practice

Chapter 2: Comparing Cultures

08 hours

- 2.1 The Group as a Basic Unit for Comparative Cultural Analysis
- 2.2 Identifying and Responding to Differences in Culture
- 2.3 Identifying Differences in Culture-Specific Perception the Kluckhohn-Strodtbeck Model
- 2.4 Hall's Model of High and Low Context Cultures
- 2.5 Comparing Attitudes towards Managers
- 2.6 Comparing National Cultures: the Hofstede Model
- 2.7 The Strengths and Weaknesses of Hofstede's Model
- 2.8 Comparing Researcher and Practitioner Views

Chapter 3 Movement in the Culture

06 hours

- 3.1 Culture as a Factor in People's Response to Change
- 3.2 Recognizing the Significance of Movement in Culture

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3.3 How Economic Factors Influence Movement in National Cultures 3.4 How Foreign Intervention Causes Shifts in Local Cultures 08 hours Chapter 4 Organizational Culture 4.1 Culture and Organizations 4.2 Defining and Companing Organizational Cultures 4.3 Controlling Organizational Cultures 4.4 The Influence of National Cultures on Organizational Cultures 04 hours Chapter 5 Culture and Management Communication 5.1 Introduction 5.2 Successful Communication across Cultures 5.3 What is 'Appropriate' Communication Within and Across Cultures? 5.4 Interpreting Contexts for Management Communications within and Across Cultures 5.5 The Cross-Cultural Significance of Non-Verbal Communication (NVC) 5.6 Cross-Cultural Management Communications: Practical Implications 5.7 Managing Culture-Specific Perceptions – Responding to Demographic Change Chapter 6 Needs and Incentives - An International Management Perspective. 08 hours 6.1 Comparing Perceptions of the Value of Work 6.2 Understanding and Managing People's Motivation to Work 6.3 Connecting with People's Changing Needs and Wants 6.4 Designing and Managing Incentive Systems 6.5 How Ethics Motivates – Corporate Social Responsibility 6.6 Work as a Motivator – Case Studies from the NPO Sector 6.7 Applying Theories of Motivation – Herzberg 6.8 Motivation, Innovation and National Culture 04 hours Chapter 7 Dispute Resolution and Negotiation 7.1 Examples of Disputes in Work-Related Contexts 7.2 How and Why Disputes Arise 7.3 Culture and Dispute 7.4 Language - Cause and Resolution of Conflicts and Disputes 7.5 Resolving Disputes and Conflicts – Balancing Trust and Control 04 hours Chapter 8 Global Staffing - Cross-Cultural Dimensions 8.1 Staffing to Control - Exploring the Gaps between Theory and Practice 8.2 Managing for Control – an International HRM Perspective 8.3 Global Staffing Choices – Expatriates or Local Managers? 8.4 Retaining the Loyalty of Local Managers – a Gender Perspective 06 hours Seminars and Case Studies 52 hours Total Hours Textbook:

1) Sobhana Madhavan, Cross-Cultural Management: Concepts and Cases, Oxford University Press, New Delhi, 2016, 2e.

## Additional references:

 Richard Mead and Tim G Andrews, International Management: Culture and Beyond. Fourth Edition, Chichester UK: John Wiley & Sons(1e, 2009)

2) Adler, Nancy J., International Dimensions of Organizational Behavior, 4th Edition, South Western Publications, 2002.

3) Joyant, Pat and Warner, Malcolm, editors, Managing in different cultures, Oslo, Norway, Universitefortaget, 1e, 1996.

4) Davies, Julia; Easter by-Smith, Mark; and Mann, Sarah, editors, The Challenge to Western Management Development, London, U.K., Routledge, 1e, 1989 tute o

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# OB-LIP LEADERSHIP, INFLUENCE AND POWER (4 Credits)

# Course Objectives

This course provides an in-depth view of transformational leadership — the mutually stimulating relationship between leader and follower that raises both of them to higher levels of human excellence and ethical standards. It provides help to both leaders to enhance and effectively use power to achieve goals, as well as followers to lift themselves to accomplish futuristic objectives.

### Course Outcomes:

At the end of the course the students would be able to

- Develop an understanding of how leadership, influence and power are related to various facets of organizational life at the individual, group and macro levels.
- Explain how to enhance power in organizations, tap different sources of power, and effectively use power to achieve objectives and to help elevate followers to high levels of motivation and morality.
- Develop the capability to perceive clearly the various tactics that others use to influence in order to achieve their objectives.

#### Contents:

- Leadership Decisions and Implementation 2 hrs
   The Structure of Moral Leadership 2 hrs
- Diagnosing Power and Dependence, Sources and bases of Power, Resources, Allies, and the New Golden Rule, Location in the Communication Network, Formal Authority, Reputation, and Performance and The Importance of being in the Right Unit 10 hrs
- Individual Attributes as Sources of Power
  - a. Framing: How we look at things affects how they look
  - b. Interpersonal Influence
  - c. Timing is (almost) Everything
- The Politics of Information and Analysis, Changing the Structure to Consolidate Power, Symbolic Action: Language, Ceremonies, and Settings
   10 hrs
- Rise and Fall of Power: Even the Mighty Fall: how Power is Lost, Managing Political Dynamics Productively, towards a General Theory of Power and Managing with Power 10 hrs
- 7. Seminars, Assignments, Exercises and Discussions.

## Textbook:

Jay A. Conger, and Ronald E. Riggio, Practice of Leadership – Developing the Next Generation Leaders, ISBN: 978-0-787-98305-5, 1e, 2006, John Wiley & Sons.

## Additional references:

Bass & Stogdill, Handbook of Leadership: Theory, Research & Managerial Applications, ISBN-13: 978-0029015001, ISBN-10: 0029015006, 3e, 1990.

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# OB-MCCD MANAGERIAL COMPETENCIES AND CAREER DEVELOPMENT (4 Credits)

# Course Objectives

- > Appreciate the importance of career strategies in a rapidly changing environment
- Develop an awareness of various career orientations and strategies of individual career planning.
- Develop an understanding in designing appropriate systems of organizational career development.

### Course Outcomes:

At the end of the course the students would be able to

- · Identify the factors and issues in career management
- Explain the competencies required for success in today's organisations and develop and plan a methodology for their acquisition.
- Demonstrate abilities to institutionalize the ethos of career development and competency building.

## Contents

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Career Development in a Changing Environment     Career Development: Theoretical Foundations     Concept of Career Anchor     Becoming a Professional     Breaking-in Process	02 hrs 02 hrs 02 hrs 02 hrs 02 hrs
People, Relationships and Politics	04 hrs
Concepts of Competence     Competency Approach to Development	06 hrs 06 hrs
9. Assessment Centre Approach to Competence Building	06 hrs
Career Paths, Career Transition and Plateauing     Succession Planning and Fast-Tracking	02 hrs 02 hrs
12. Dual-Ladder for Career Development	02 hrs
13. Mentoring for Employee Development	02 hrs 04 hrs
Career Development and Business Strategy     Special Issues in Career Development	02 hrs
Cases, Assignments, Seminars, Exercises and Discussions. Total Hours	06 hrs 52 hrs

## Textbook:

R. Palan, Competency Management – A Practitioner's Guide, Rosetta Solutions, Inc, 1e, 2003 ISBN: 983-41398-0-2.

# Additional references:

Seema Sanghi, The Handbook of Competency Mapping – Understanding, Designing and Implementing Competency Models in Organizations, Sage Publications India Pvt. Ltd., ISBN: 9789385985157, 3e, 2016.

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# OB-TA TRANSACTIONAL ANALYSIS (I2-Mode) (4 Credit)

# Course Objectives:

Provide a Framework for Understanding Human Behaviour. Explore one's own Feelings and Behaviour Using TA Model, Understand the Application of TA in Several Areas of People Management in Organizations.

### Course Outcomes:

At the end of the course the students would be able to

- Develop an understanding and familiarity of different elements of TA and their influence on Self and Others in an Organizational context
- Use the theory to analyse human behaviour in different circumstances
- Demonstrate the ability to practice the learning in managerial tasks and responsibilities with emphasis on conflict management in different situations

#### Contents

1.	Ego States or PAC Model (Structural Analysis)	6 hours
	Life Positions	6 hours
3.	Life Script	6 hours
4.	Analysis of Transactions	6 hours
5.	Psychometric instruments	6 hours
	Practice sessions	22 hours

#### Evaluation

The course will follow I mode of evaluation.

## Textbook:

Abe Wagner, The Transactional Manager, 1996 edition, Spiro Press, ISBN: 9781858354965.

## Additional references:

- Mark Widdowson, Transactional Analysis: 100 Key Points and Techniques, Routledge, January 2010.
- 2) Berne, E., The Psychology of Human Relationships, Grove Press, New York., 2010.
- 3) Harris, T.A., I Am O.K. You Are O.K., Pan Books Ltd., London. 1e, 1995.
- James, M., and Jongeward, D., Born to Win, Addison Wesley Publishing Co., New York, 1e, 1978
- Meininger, J.V.D., Success Through, Transactional Analysis, Grosset and Dunlopine, NY, 1e, 1974, Pub. Signet.

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# OB-PL THE PSYCHOLOGY OF LEADERSHIP (4 Credits)

Course Objectives:

 To give an overview of the dynamics involved in leadership. Students will examine the social and psychological processes underlying leadership in organizations.

To explore the impact of negative and destructive leader behaviors on followers and society in general.

#### Course Outcomes:

 This is an advanced course of leadership, at the end of which, students would be able to explain the psychological processes which underlie leader behavior. They would comprehend the negative effects of undesirable leader attributes. This would help them to practice values-based leadership when they become leaders in their organizations.

Students will understand the psychological foundations of moral leadership and

ethical decision making, so that as leaders they will make the right decisions.

#### Course Content:

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1.	Introduction - Overview of Leadership	(4 hours)
2.	Dynamics - Self and Self-Leadership, Charisma, Justice	(8 hours)
3.	Social Identity, Leader Group Prototypicality	(4 hours)
4.	Power and Influence	(8 hours)
5.	The Psychoanalytic Perspective of Leadership	(2 hours)
	Bad Leadership	(6 hours)
7.	Moral Leadership and Character - Return to Sanity	(8 hours)
8.	The Psychological Foundations of Ethical Decision Making	(4 hours)
9.	Presentations by students	(8 hours)

Pedagogy:

This course is primarily case-based and class discussion. This will also be enriched by few videos, experiential learning sessions and presentations on leaders by students.

#### Evaluation:

CIE, class discussion on cases, experiential learning sessions and presentations.

Suggested Readings:

 Van Knippenberg, D., & Hogg, M. A. (Eds.). 1e, 2004. Leadership and power: Identity processes in groups and organizations. Sage.

Paschen, M., & Dihsmaier, E. (1e, 2014). The Psychology of Human Leadership.

How To Develop Charlsma and Authority, Springer,

 Lord, R. G., & Brown, D. J. (1e, 2003). Leadership processes and follower selfidentity. Psychology Press.

Haslam, S. A., Reicher, S. D., & Platow, M. J. (1e, 2010). The new psychology of

leadership: Identity, influence and power, Psychology Press.

 De Vries, Manfred Kets (1e 2009). Reflections on character and leadership: On the couch with Manfred Kets de Vries, John Wiley & Sons.

De Vries, Manfred Kets (1e, 2011). The leader on the couch: A clinical approach to

changing people and organizations. John Wiley & Sons.

 Kellerman, B. Bad leadership: What it is, how it happens, why it matters. Harvard Business School Press. (1e, 2004).

 Power, Influence and Persuasion (Harvard Business Essentials) (1e, 2005). Harvard Business School Press, Boston.

 Jeffrey Pfeffer (1e, 2010), Power – Why some people have it and others don't. Harper Business.

Cases and HBR articles.

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# S-DSM DIGITAL STRATEGY FOR MANAGERS (4 Credits)

Course Objective:

I o provide a structured framework to examine how managers should think about the impact of digital on their business models. The course will involve many case discussions to illustrate the ideas.

## Course Outcomes:

Know how managers should think about the impact of digital on their business models.

Articulate the key elements of a digital strategy

 Apply analytical techniques and formulate a transformation and change approach, in the relevant business context

## Contents:

1 Introduction to Digital Strategy

8 Hours

How are digital products and services fundamentally different?

Understanding the Five Domains of Digital Transformation: Customers, Competition, Data, Innovation, Value, The Digital Competitive Landscape

2 Digital Strategy in Practice

8 Hours

How should managers think about the strategic choices they face in response to changing technology? Harnessing Customer Networks, Turning Data Into Assets

3 Digital Strategy Framework

12 Hours

Digital Natives: The Freemium Business Model

Digital Customer Journey / Theory of Disruption

Digital Disruptors and Disruptive Business Models

Monetizing Engagement

4 Digital Transformation

8 Hours

Leveraging the Crowd / Crowdsourcing

Digital Transformation of a Firm

Digital Hansionnation of a Firm

Digital Transformation of an Industry

16 Hours

5 Case Studies and Assignments

## Text Book:

The Digital Transformation Playbook by David L. Rogers, Columbia University Press, 2016, 1e.

## Suggested Readings:

1) Digital Strategy, McKinsey Quarterly

http://www.mckinsey.com/insights/business\_technology/digital\_strategy

 Digital Strategy Does Not Equal IT Strategy, Mark McDonald, Harvard Business Review https://hbr.org/2012/11/digital-strategy-does-not-equal

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## S-BA BUSINESS ANALYSIS (4 Credits)

Course Objective:

To introduce students to the concepts of Business Analysis skills that will be required on Systems Projects.

#### Course Outcomes:

- · Students will learn how to define the business needs
- Students will learn how to apply the most effective tools and techniques to elicit, analyse and communicate requirements with business stakeholders.
- Students will apply the learnings and use the appropriate BA templates for an identified business analysis case

## Contents 1 Introduction to Business Analysis Business Analysis Core Concept Model Role of the business analyst as a change agent. Regulrements and Design; Regulrements Classification Overview of BABOK Guide 2 Business Analysis Planning and Monitoring 4 hours Plan Business Analysis Approach Plan Stakeholder Engagement Plan Business Analysis Governance Plan Business Analysis Information Management Identify Business Analysis Performance Improvements 3 Requirements Elicitation & Collaboration - Gathering Information 6 hours Elicitation and Collaboration Prepare for Elicitation Conduct Elicitation Confirm Elicitation Results Communicate Business Analysis Information Manage Stakeholder Collaboration 4 Requirements Life Cycle Management 6 Hours Trace Requirements Maintain Requirements Prioritize Requirements Assess Requirements Changes Approve Requirements 5 Strategic Analysis 6 hours Analyse Current State Define Future State Assess Risks Define Change Strategy 6 Requirements Analysis and Design Definition 6 hours Specify and Model Requirements Verify Requirements Validate Requirements Define Requirements Architecture Define Design Options Analyse Potential Value and Recommend Solution 7 Solution Evaluation 6 hours Measure Solution Performance Analyse Performance Measures Assess Solution Limitations Assess Enterprise Limitations

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Recommend Actions to Increase Solution Value

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8 Underlying Competencies

Analytical Thinking and Problem Solving

Behavioral Characteristics

Business Knowledge

Communication Skills

Interaction Skills

Tools and Technology

9 Overview of Agile Practices for Business Analysis 10 Case Study Presentations / Lab Exercises 4 hours

6 hours

4 hours

## Course Textbook:

BABOK V3, A Guide to Business Analysis Body of Knowledge, International Institute of Business Analysis, v3, 2015.

## Additional references:

1. The Business Analyst's Handbook by Howard Podeswa, Cengage, 1e, 2009

 Seven Steps to Mastering Business Analysis (Paperback) by Barbara A. Carkenord J. Ross Publishing: First edition, 2009

Getting It Right: Business Requirement Analysis... by Kathleen B. Hass, 1e, 2007
 Pub. Berrett Coehler

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# S-CRM CUSTOMER RELATIONSHIP MANAGEMENT (4 Credits)

# Course Objectives:

- To Provide an Understanding of Successful e CRM Strategies and their Implementation to Improve Relationships with Customers.
- To Understand how the Internet and Online Sales Create New Challenges to Enhance Customer Relations.

#### Course Outcomes:

- Students will understand the concepts of customer relationship management and the benefits delivered by them
- Students will gain insights into CRM practices and technologies for enhancing marketing, sales and service objectives of businesses.
- Students will apply the above concepts and prepare a report on the suggested CRM practices / solution for a specific business case

#### Contents:

Defining CRM	(4 Hours)
CRM in Marketing	(4 Hours)
CRM and Customer Service.	(4 Hours)
Sales Force Automation.	(4 Hours)
CRM in e-Business.	(4 Hours)
	(6 Hours)
Planning CRM Program	(4 Hours)
Choosing Your CRM Tool	(4 Hours)
	(4 Hours)
.CRM Future	(4 Hours)
. Case Studies and Assignment	(10 Hours)
	CRM in Marketing CRM and Customer Service. Sales Force Automation. CRM in e-Business. Analytical CRM. Planning CRM Program Choosing Your CRM Tool Managing Your CRM Project CRM Future

# Text Book:

 CRM Handbook, The: A Business Guide to Customer Relationship Management By Jill Dyché Publisher: Addison-Wesley Professional; 1st edition (2001)

### Other Readings:

- Customer Relationship Management: Concept, Strategy, and Tools by V. Kumar, Werner Reinartz, Springer-Verlag Berlin Heidelberg, (3rd edition 2018)
- CRM at the Speed of Light, 3e by Paul Greenberg Publisher: McGraw-Hill Osborne Media; 3 edition (2004)
- Harvard Business Review on Customer Relationship Management by C.K. Prahalad, Series: Harvard Business Review Paperback Series, Publisher: Harvard Business Review Press; Reprint edition (January 15, 2002), ISBN-10: 9781578516995, ISBN-13: 978-1578516995
- Patricia B. Seybold with Ronni T. Marshak, Customers.com How to Create a Profitable Business Strategy for the Internet and Beyond, Century Business, Publisher: Crown Business; 1 edition (November 15, 1998)
- Editors Jagdish N. Sheth, Atul Paratiyar & G. Shainesh, Customer Relationship Management, Mc Graw Hill India; 1st edition (2017) ISBN-10: 0070435049ISBN-13: 978-0070435049
- A Practical Guide to CRM by Janice Reynolds Publisher: CMP Books; 1<sup>st</sup> edition (2002)

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# S-ITPM IT PROJECT MANAGEMENT (4 Credits)

# Course Objectives:

To introduce students to the concepts of software engineering.

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## Course Outcomes:

Students will understand the PMI PMBOK Project Management Framework.

 Students will learn how to apply the various tools and techniques for the relevant project management knowledge areas.

 Students will apply their learnings and use the appropriate templates for an identified project case

#### Contents:

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1.	Introduction to IT project management	(2 Hours)
2.	Project management processes	(4 Hours)
3.	Project integration management	(4 Hours)
4.	Scope management	(4 Hours)
5.	Schedule management	(6 Hours)
6.	Cost management	(6 Hours)
7.	Quality management	(4 Hours)
8.	Risk management	(4 Hours)
9.	Procurement management	(4 Hours)
	. Human resources management	(2 Hours)
11	. Communications management	(2 Hours)
12	. Introduction to Agile Project Management	(2 Hours)
13	. Case Studies and Assignments	(8 Hours)

#### Text Book:

 Information Technology Project Management by Kathy Schwalbe Course technology, Eighth Edition, Thomson Learning, USA, (2016).

## References:

- Information Technology Project Management by Jack T. Marchewka Fourth Edition (2013), Wiley Publications
- Information Technology Project Management by Joseph Phillips Tata McGraw Hill, Third Edition (2010)

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# S-GIS GEOSPATIAL INFORMATION SYSTEMS (4 Credits)

# Course Objectives:

To Introduce Students to the Concepts of Geospatial Information Systems – from a Management Perspective.

## Course Outcomes:

Upon completion of this course, the student will be able to:

- Define GIS and use it to identify, explore, understand, and solve spatial problems
- Demonstrate GIS modeling skills
- Demonstrate critical thinking skills in solving geo-spatial problems.
- Design and implement a GIS project
- Demonstrate competency with the ArcMap software to enhance and interpret data
- Use queries in GIS Analysis Formulate applications of GIS technology

## Contents:

1.	Geospatial Information Systems - Concepts	(4 Hours)
2.	Cartographic Principles and Geo referencing	(6 Hours)
3.	Spatial Data Structures	(4 Hours)
4.	Spatial Data - Sources and Manipulation	(4 Hours)
	Geo-database concepts and management:	(6 Hours)
6.	Spatial Analysis	(4 Hours)
7.	GIS Solutions for Business	(6 Hours)
	Implementing a Geospatial Information System:	(6 Hours)
	Business considerations for a GIS Implementation	(4 Hours)
	. Case Studies and Assignments	(8 Hours)

#### Text Book:

 An Introduction to Geographic Information Systems by Ian Heywood 3<sup>rd</sup> edition (2007), Prentice Hall, U.K.

#### Additional References:

- 1. Introduction to Geographic Information Systems by Chang, 4e, 2017, McGraw Hill.
- Article Stan Aronoff, Geographic Information Systems: A Management Perspective -2008, Geocarto International Journal, V4.
- 3. George B. Korte, The GIS Book Fifth Edition 2007, Cengage Learning.
- James B. Pick, Geographic Information Systems in Business 2008, 1e Idea Group Publishing, PA., USA.
- 5. David Boyles, GIS Means Business, Vol. 4- 2009, ESRI Press, Redlands, USA.
- Wilpen L. Gorr, Kristen S, Kurland, Carnegle Mellon University, GIS Tutorial Workbook for Arc View-9, 2005 (1 – 4) ESRI Press, Redlands, California, USA
- Fred L. Miller, GIS Tutorial for Marketing for View 9.2 2007 ESRI Press, USA.

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\*\*\*DATA SCIENCE\*\*\*

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# DS-DSWP DATA SCIENCE WITH PYTHON (I2-Mode) (4 Credits)

Course Objective: To impart hands on data analysis skills in Python

Course Outcomes: At the end of the course, the student must be able to

- perform data analysis in Python, Numpy, Pandas
- demonstrate visualisation capabilities in Matplotlib

#### Contents:

- 1. Python Basics 12 hours
- 2. Introduction to NumPy 14 hours

Understanding Data Types in Python, The Basics of NumPy Arrays

Computation on NumPy Arrays: Universal Functions

Aggregations: Min, Max, and Everything in Between

Computation on Arrays: Broadcasting

Comparisons, Masks, and Boolean Logic

Fancy Indexing

Sorting Arrays

Structured Data: NumPy's Structured Arrays

3. Data Manipulation with Pandas 14 hours

Introducing Pandas Objects

Data Indexing and Selection

Operating on Data in Pandas

Handling Missing Data

Hierarchical Indexing

Combining Datasets: Concat and Append

Combining Datasets: Merge and Join

Aggregation and Grouping

Pivot Tables

Vectorized String Operations

Working with Time Series

High-Performance Pandas: eval() and query()

Further Resources

4. Visualization with Matplotlib 12 hours

Simple Line Plots, Scatter Plots, Visualizing Errors

Density and Contour Plots

Histograms, Binnings, and Density

Customizing Plot Legends

Customizing Colorbars

Multiple Subplots

Text and Annotation

Customizina Ticks

Customizing Matplotlib: Configurations and Stylesheets

Three-Dimensional Plotting in Matplotlib

Geographic Data with Basemap

Visualization with Seaborn

Evaluation

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The course will follow I2 mode of evaluation. It will be evaluated based on computer based exercises using Python.

## References

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- Python Data Science Handbook by Jake Vander Plas, OReilly Publisher: O'Reilly Media; 1 edition (December 10, 2016), ISBN 10.9781491912058, ISBN 13.978-1491912058
- Data Science from Scratch: First Principles with Python by Joel Grus (Author) Publisher: O'Reilly Media; 1 edition (14 April 2015)



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# DS-DSWR DATA SCIENCE WITH R (I2-Mode) (4 Credits)

Course Objective: To impart hands-on data analysis skills in R and R packages like readr, dplyr, tidyr, modelr, rmarkdown.

Course Outcomes: At the end of the course, the student must be able to

- perform data analysis in R
- demonstrate visualisation capabilities in ggplot2
- Communicate findings from an analysis project using documentation packages like rmarkdown

#### Contents:

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Data Visualization with ggplot2	2 hours
2. Data Transformation with dplyr	2 hours
3. Workflow: Scripts	2 hours
Exploratory Data Analysis	3 hours
<ol><li>Tibbles with tibble</li></ol>	3 hours
6. Data Import with readr	3 hours
7. Tidy Data with tidyr	2 hours
Relational Data with dplyr	3 hours
Strings with stringr	3 hours
10. Factors with forcats	3 hours
11. Dates and Times with lubridate	3 hours
12. Pipes with magrittr	3 hours
13. Functions	3 hours
14. Vectors	3 hours
15. Iteration with purrr	3 hours
16. Model Basics with modelr	2 hours
17. Model Building, Models with purrr and broom	3 hours
18. R Markdown	3 hours
19. Graphics for Communication with ggplot2	3 hours

#### Evaluation

The course will follow I2 mode of evaluation. It will be evaluated based on computer based exercises using R.

# Text books:

 R for Data Science: Import, Tidy, Transform, Visualize, and Model Data by Hadley Wickham, Garrett Grolemund Publisher: Shroff/O'Reilly; First edition (2017) ISBN-10: 9789352134977, ISBN-13: 978-9352134977

 R Cookbook by Paul Teetor, O'Reilly Publisher: Shroff; First edition (2011), ISBN-10: 9789350233795, ISBN-13: 978-9350233795



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# DS-ML MACHINE LEARNING (I2-Mode) (4 Credits)

Course Objective: To apply machine learning algorithms in a programming language. Students will learn to implement the Mt. algorithms in Python and/or R and/or Julia

Course Outcomes: At the end of the course, the student must be able to

- · articulate the steps in a machine learning problem
- Identify and apply the right algorithm in a context
- Interpret the results and limitations of algorithms

## Contents:

1. Linea	Regression	4 hours
	tic Regression	4 hours
<ol><li>Hyper</li></ol>	parameters and Model Validation	4 hours
4. Featu	re Engineering	4 hours
	Bayes Classification	4 hours
	ort Vector Machines	4 hours
	ial Neural Networks	4 hours
	ion Trees and Random Forests	6 hours
	pal Component Analysis	4 hours
	ans Clustering	6 hours
11. Anom	aly Detection	4 hours
	mmender systems	4 hours
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# Evaluation

The course will follow I2 mode of evaluation. It will be evaluated based on computer based exercises using R/Python.

# Additional references:

Documentations of Julia, Python, R.









# DS-BDAB BIG DATA ANALYTICS FOR BUSINESS (4 Credits)

## Course Objective:

To expose students to Big data analytics

Course Outcomes: At the end of the course, the student must be able to

- Articulate the key elements of a Big Data Analytics ecosystem
- use key tools such e.g. HDFS, a SQL / No-SQL

#### Contents:

- Traditional techniques for business analytics 8 hours
  - a. Relational databases and data warehousing Their strengths and limitations.
  - b. Online Transaction Processing (OLTP) Vs Online Analytical Processing systems (OLAP)
  - c. Data warehouse architectures
  - d. Common steps for building an enterprise data warehouse.
  - e. Tools for building a data warehouse.
  - LAB Case study on using traditional data warehousing using an open source tool like Pentaho/Mondrian.
- 2. Big Data Overview 8 hours
  - a. Big Data Overview
  - b. State of the Practice in Analytics
  - c. Current Analytical Architecture
  - d. Drivers of Big Data
  - e. Emerging Big Data Ecosystem and a New Approach to Analytics
  - f. Key Roles for the New Big Data Ecosystem
  - g. Examples of Big Data Analytics.
  - LAB Hands on with HDFS and Map Reduce (Basic HDFS commands and Word Count on Map Reduce)
- 3. Analytics on at-rest big data that is structured SQL on big data 12 hours
  - a. Comparison with Data Warehousing techniques.
  - Components of a traditional database system that are usually pruned/optimized to support analytic workloads.
  - Mapping an entity of interest to a database schema. Static vs dynamic schema generation.
  - SQL Constructs Joins, Aggregates, Windowing Functions, User defined functions.
  - Transaction processing in structured at-rest big data systems accessed via SQL (strict ACID vs BASE compliance).
  - f. Technologies that support analytics on at-rest structured data using SQL.
  - g. Other systems to retrieve data (scripting platforms like Apache Pig,
  - LAB Tools for Case study, IBM Big SQL, IBM Big Sheets, HUE, Apache Hive, Impala
- 4. Analytics on at-rest big data that is unstructured 8 hours
  - Introduction to NoSQL systems including comparison with traditional database systems.
  - b. Comparison of popular NoSQL systems SWOT analysis.
  - c. Foundations in distributed computing computing at scale.
  - d. System architecture for NoSQL based systems.
  - e. Application architectures for NoSQL based systems.
  - f. LAB Tools for Case Study MongoDB, Cassandra



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Analytics on streaming data. 8 hours

Difference between at-rest and streaming data.

Common sources of streaming data – gathering and storage techniques.

 Techniques for working on streaming data – storage, windowing techniques for data processing, approximate computing.

d. Technologies that support analytics on streaming data.

 e. LAS - Case study on stream analytics, Apache Spark/Spark QL, Apache Storm, Esper (SQL).

6. Encryption and security in big data analytics 8 hours

- a. Overview of encryption protocols for data at-rest, data in-motion and data inmemory.
- Challenges and techniques for performing analytics on encrypted data without decryption.

Regulatory requirements for data encryption and security.

d. Case study on encryption in big data analytics.

Text Book

Seema Acharya and Subhashini Chellappan, "Big Data and Analytics", Wiley India Pvt. Ltd., 2016, Publisher: Wiley; 1st edition (1 January 2015), ISBN-10: 9788126554782, ISBN-13: 978-8126554782

Readings:

Microsoft SQL Server 2019. A beginner's Guide (Seventh Edition)© 2020

ISBN: 978-1-26-045888-6 Publisher McGraw-Hill Education. Author: Dušan Petković

Data Analytics Made Accessible: 2022 edition Kindle Edition, by Anil Maheshwari (Author) Format: Kindle Edition

Creating Value with Big Data Analytics: Making Smarter Marketing Decisions 1st Edition, by Peter C. Verhoef (Author), Edwin Kooge (Author), Natasha Walk (Author)

Big Data Analytics Beyond Hadoop: Real-Time Applications with Storm, Spark, and More Hadoop Alternatives, by Agneeswaran (Author)

Publisher: Pearson Education India; 1st edition (1 January 2015), 1e Paperback – 1 January 2015

Applied Big Data Analytics, by Ajit Kumar Rov (Author), Pradip Kumar Choudhury (Author)
Publisher: Createspace Independent Pub

Structured vs. Unstructured Data https://www.ibm.com/cloud/blog/structured-vs-unstructured-data RDBMS, OLTP, OLAP https://www.ibm.com/cloud/blog/olap-vs-oltp https://www.imaginarycloud.com/blog/oltp-vs-olap/

Big Data

https://www.analyticsvidhya.com/blog/2021/05/what-is-big-data-introduction-uses-andapplications/

Data Streaming

https://www.simplilearn.com/what-is-data-streaming-and-how-it-works-article

NOSOL

https://www.geeksforgeeks.org/introduction-to-nosql/ https://www.mongodb.com/unstructured-data

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https://www.ibm.com/docs/en/db2-big-sql/5.0,2?topic=overview https://www.microsoft.com/en-in/sql-server/sql-server-2019

## Hadoop

https://opensource.com/life/14/8/intro-apache-hadoop-big-data https://www.ibm.com/in-en/analytics/hadoop/big-data-analytics https://hadoop.apache.org/docs/stable/hadoop-project-dist/hadoop-common/SingleCluster.html

# Map Reduce

https://www.geeksforgeeks.org/map-reduce-in-hadoop/ https://hadoop.apache.org/docs/stable/hadoop-mapreduce-client/hadoop-mapreduce-client-core/

# Apache Spark

https://spark.apache.org/docs/latest/ https://www.toptal.com/spark/introduction-to-apache-spark https://www.infoworld.com/article/3236869/what-is-apache-spark-the-big-data-platform-thatcrushed-hadoop.html

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# DS-DLP DEEP LEARNING IN PYTHON (I2-Mode) (4 Credits)

## Course Objective

To expose students to application of deep learning algorithms in Python

## Course Outcomes

At the end of this course, the student must be able to

- Apply tasks: preprocess, model, evaluate and optimize deep neural networks
- · Apply common deep learning algorithms like in Keras
- Interpret and evaluate the performance of models

## Pre-requisites

Ability to program in Python (Prior electives/ Testing /certification)

### Contents

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Introduction to ANN: forward and back propogation application to classification problems (12 hrs)

Convolutional Neural networks- computer vision application (12 hrs)

Recurrent Neural networks-text analysis application (12 hrs)

Generative deep learning- application (8 hrs)

Application case studies: user reviews, image classification etc. (8 hrs)

#### Evaluation

The course will follow "12" mode of evaluation based on computer exercises in Python.

## Text Books

- 1. François Chollet, Deep Learning with Python, Manning Press, 2017
- 2. J JMoolavil, Learn Keras for Deep Neural Networks Apress, 2019
- Vasilev et.al. Python Deep Learning: Exploring deep learning techniques and neural network architectures with PyTorch, Keras, and TensorFlow, 2e Packt Publishing 2019
- Pattanayak, Intelligent Projects Using Python: 9 real-world Al projects leveraging machine learning and deep learning with TensorFlow and Keras, Packt Publishing 2019

# Additional References

Official Documentation of Keras, Theano, TensorFlow.

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# DS-MML MATHEMATICS FOR MACHINE LEARNING (I2-Mode) (4 Credits)

# Course Objective

To give students the knowledge of tools from mathematics used in machine learning and working knowledge of their implementation in Python

#### Course Outcomes

At the end of this course, the student must be able to

- Articulate key ideas in linear algebra such as matrix operations, matrix decomposition (LU, QR, Eigen)
- Articulate key concepts in calculus such as gradients, Jacobian, Hessian, and implement their functions in python
- Articulate key concepts in probability and statistics and implement their python functions
- · Apply corresponding functions related to the above in python

### Contents

Vectors, Vector arithmetic, Matrices, Matrix types and operations, Matrix decompositions, Singular Value Decomposition (SVD), Eigen decomposition of a matrix, LU Decomposition, QR Decomposition/Factorization, Symmetric Matrices, Orthogonalization & Orthonormalization, Principal Component Analysis (PCA) (18 hrs)

Review of Calculus, Derviatives, product rule, chain rule, Taylor series, vector calculus, Partial Derivatives, Vector-Valued Functions, Optimization methods Directional Gradient, Newton Raphson, Hessian, Jacobian, Laplacian and Lagragian Distribution (16 hrs)

Probability Rules & Axioms, Bayes' Theorem, Random Variables, Variance and Expectation, Conditional and Joint Distributions, Standard Distributions (Bernoulli, Binomial, Multinomial, Uniform and Gaussian), Moment Generating Functions, Maximum Likelihood Estimation (MLE), Prior and Posterior, Maximum Aposteriori Estimation (MAP) and Sampling Methods. (18 hrs)

#### Evaluation

The course will follow "12" mode of evaluation based on computer exercises in Python as well as testing of concepts.

#### Text Books

- Brownlee Jason. Basics of Linear Algebra for Machine Learning: Discover the Mathematical Language of Data in Python, Machine Learning Mastery, 2018
- Marc Peter Deisenroth, A. Aldo Faisal, Cheng Soon Ong, Mathematics For Machine Learning, Cambridge University Press, 2019

#### Additional References

Official Documentation of Python and modules

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# DS-NLPP NATURAL LANGUAGE PROCESSING IN PYTHON (I2-Mode) (4 Credits)

# Course Objective

To expose students to end-to-end pipeline of the NLP life cycle, which includes framing the problem, finding the data, collecting, pre-processing the data, and solving it using NLP techniques in Python

## Course Outcomes

At the end of this course, the student must be able to

- Apply text processing tasks- extraction, stop-words, tokenization in Python
- Implement information retrieval, text summarization, sentiment analysis, text classification, text generation in python
- Evaluate the performance of a model

## Pre-requisites

Ability to program in Python (Prior electives/ Testing /certification)

#### Contents

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Extracting data from different formats like PDF, JSON, HTML, etc. (6 hrs)

Processing: Converting cases, removing punctuations, lemmatization, stemming, tokenizing, stopwords (8 hrs)

Feature engineering: Converting text to features- One Hot Encoding, N-grams, frequency (8 hrs)

Parts of Speech tagging, finding similarities (6 hrs)

Text classification using classifier algorithms (8 hrs)

Semantics and Sentiment analysis (8 hrs)

Application case studies: user reviews, tweets etc. (8 hrs)

#### Evaluation

The course will follow "I2" mode of evaluation based on computer exercises in Python.

#### Text Books

- Kulkarni and Shivananda, Natural Language Processing Recipes. Unlocking Text Data with Machine Learning and Deep Learning using Python, Apress, 2019
- Nirant Kaslival, Natural Language Processing with Python Quick Start Guide, Packt Publishing, 2018
- Steven Bird, Ewan Klein and Edward Loper, Natural Language Processing with Python, O'reilly, 2010

#### Additional References

Official Documentation of Python NLTK, SpaCy, TextBlob, CoreNLP

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# O-PJM PROJECT MANAGEMENT (4 Credits)

Course Objective:

To familiarize the students with network planning techniques, and Project Planning, Monttoring, and Control of projects, and use of related project management software.

# Course Outcomes:

At the end of this course, the student will be able to

- Analyse the requirements of a project, prepare a detailed plan, including details about the project network diagram, Gantt charts, Scheduling and resource allocation
- Prepare a cost estimate for the project
- > Identify key risks in the project and prepare for them
- Prepare a comprehensive control plan for projects

### Contents:

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CHENN	11501	
1.	Introduction to Project Management	1 hour
2.	Introduction to Project Life Cycle	3 hours
3.	Project Planning	4 hours
4.	Network Scheduling and PDM	6 hours
5.	PERT and CPM	6 hours
6.	Resource Allocation and Resource Leveling	8 hours
7.	Cost Estimating and Budgeting	2 hours
8.	Managing Risks in Projects	5 hours
	Project Control	5 hours
	. Project Contracts	4 hours
11	. Student Seminars and Presentations	8 hours

#### Text books

- Project management for business and technology by John M. Nicholas, Pearson Education/PHI, 2008 edition
- Management guide to PERT/ CPM by Jerome D. Wiest, Ferdin and K. Levy, PHI, 2009, 2<sup>nd</sup> edition, ISBN: 9788120301320, 8120301323

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# O-SCM SUPPLY CHAIN MANAGEMENT (4 Credits)

Course Objectives

To acquaint the students with the supply chain management system elements, structure, organization and process, and the strategic role the supply chain and business logistics play in corporate strategy.

### Course Outcomes:

At the end of this course, the student will be able to

explain fundamental supply chain management concepts.

> Evaluate and manage an effective supply chain and align the management of a supply

chain with corporate goals and strategies.

Optimize the value to customers, markets, and other stakeholders through the application of standard frameworks and models, which encompass supply chain process analysis and innovation.

Design coordinated and collaborative processes and activities among the business partners in a supply chain. Analyze and improve supply chain processes.

#### Contents:

- Understanding supply chain: What is a Supply chain (SC), What are the important SC decisions, important SC processes and some introductory examples
   hours
- Supply chain performance: Achieving strategic fit between the competitive and SC strategies, challenges to achieving and maintaining the strategic fit 4 hours

 Supply chain drivers and metrics: Important drivers for supply chain namely, Facilities, Inventory, Transportation, Information, Sourcing and Pricing 8 hours

- Designing distribution networks and applications to online sales: Factors influencing Distribution Network Design, Design options for Distribution Network Design, Online Sales and the Distribution Network
- Coordination in a supply chain: The Bullwhip Effect, The effect on Performance of Lack of Coordination, Obstacles to Coordination, Managerial Levers to Achieve Coordination

2 hours

 Planning and managing inventories in a supply chain: The Role of Cycle Inventory in SC and the Associated Costs, Quantity Discounts, Trade Promotions, Determining levels of Safety Inventory (Cycle Service Level and Fill Rate), Supply Uncertainty and Safety Inventory

 Transportation in a supply chain: Role of Transportation in a Supply Chain, Modes of Transportation and their Performance, Design Options for a Transportation Network, Tradeoffs in Transportation Design

 Sourcing decisions in a supply chain.: Role of sourcing in Supply Chain; Factors influencing in- or out-sourcing decision and risks associated with such decisions; Role of 3PL and 4PL providers; Supplier selection, auctions and negotiations and contracts; Evaluation of supplier performance on SC; Risk management in sourcing.

9. Student Seminars and Presentations

8 hours

#### Text book:

 Supply chain management – Strategy, planning, and operations by Sunil Chopra, Peter Meindl, D. V. Kalra, Pearson Education India, 6th Edition, 2016

Suggested Readings:

 Managing Supply Chains, Harvard Business Review Publisher: Harvard Business Review Press; First edition (31 May 2011), ISBN-10: 1422162605, ISBN-13: 978-1422162606

2. Greening your business profitably, Harvard Business Review 1e, 2011.

 Supply Chein Management - Best Practices, David Blanchard, John Wiley & Sons, 2nd Edition 2010.

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# O-AORA ADVANCED OPERATIONS RESEARCH APPLICATIONS (4 Credits)

Course Objective: To familiarize the students with the use of Operations Research Techniques for Problem Solving and in Decision making in Management.

Course Outcomes: At the end of this course, the student will be able to

Identify and develop operational research models from the verbal description of the real system

Use with proficiency tools from optimization, probability, statistics, simulation including fundamental applications of those tools in industry contexts involving uncertainty and scarce or expensive resources.

Create mathematical and computational models of real decision-making problems, including the use of modeling tools and computational tools, as well as analytic skills to evaluate the problems.

#### Contents:

1. Linear Programming - Dual & Post Optimality Analysis.	4 hours
2. Integer Programming -	100000000
Binary and general integer problems, Branch and Bound metho	d 6 hours
3. Non-linear Programming	4 hours
4. Dynamic Programming	6 hours
5. Queuing Theory	4 hours
6. Game Theory	6 hours
7. Decision Theory (including Markov decision process)	6 hours
8. Markov Chains	4 hours
9. Use of OR Computer Packages	4 hours
10. Student Seminars and Presentations	8 hours

### Textbooks:

- 1. Venkata Rao K., Management Science, McGraw Hill, 1986.
- 2. Rardin, Optimization in Operations Research, Pearson Education, 2002.

#### Additional references:

- Render, Quantitative Analysis for Management, PHI, 7th edition, 2002.
- 2. Taha, Operations Research: An Introduction, Pearson Education, 7th ed., 2002.
- F Hillier & G Lieberman, Introduction to Operations Research, 9th ed., Tata McGraw-Hill, 2002.
- F Hillier, Introduction to Management Science A Modeling & Case Studies Approach with Spreadsheets, 2<sup>nd</sup> ed., Tata McGraw-Hill, 1997.
- Charles Bonini & Warren Hausman, Quantitative Analysis for Management, 9th ed., Tata McGraw-Hill, 1997.
- Rick Hesse, Managerial Spreadsheet Modeling and Analysis, Tata McGraw-Hill, 1997.
- GMAC, Quantitative Skills Interactive CD-ROM, 2<sup>ed</sup> ed., Tata McGraw-Hill, 2000.
- 8. R Panneerselvam, Operations Research, Prentice Hall of India, 2002.
- Andrew Vazsonyi & Herbert F. Spirer, Quantitative Analysis for Business, Prentice Hall of India, 1987.
- Harvey M. Wagner, Principles of Operations Research With Applications to Managerial Decisions, 2<sup>rd</sup> ed., Prentice Hall of India, 1975.

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# O-PPC PRODUCTION PLANNING & CONTROL (4 Credits)

Course Objective: To acquaint the Students with the Steps and Working of Production Planning & Control in Manufacturing Organizations.

Course Outcomes: At the end of this course, the student will be able to

- Recognize the objectives, functions, applications of Production Planning and Control and forecasting techniques.
- Explain different Inventory control techniques.
- > Solve routing and scheduling problems.
- >Summarize various aggregate production planning techniques.
- Describe way of integrating different departments to execute Production Planning and Control functions

## Contents:

Manufacturing & Service Strategies.	4 hours
2.Demand Forecasting.	4 hours
3. Aggregate Planning, Master Production Schedule (MPS).	4 hours
Master Requirement Planning, Lot Sizing Rules.	4 hours
5. Capacity Planning & Control - Long Range, Medium Range & SI	hort term, Input - Output
Control	4 hours
6. High Volume Production Activity Control and Just-in-Time Systems	. 6 hours
7. Job Shop Production Activity Planning	4 hours
8. Job Shop Production Activity Control	4 hours
9. Synchronous Manufacturing.	6 hours
<ol> <li>Scheduling for the Flexible Manufacturing Systems, Factory Implications for Production Planning &amp; Control.</li> </ol>	of the Future and its 4 hours
11. Student Seminars and Presentations	8 hours

# Text books:

- Thomas E. Vollman, William L. Berry & D. Clay Whybark, Manufacturing Planning & Control Systems, Irwin Publications, 3rd Edition – 1992,
- Burbidge J.L., The Principles of Production Control, 4<sup>th</sup> ed., ELBS, 1978.

#### Additional references:

- 1. Magee, Production Planning and Inventory Control, Tata McGraw Hill, 1980.
- Plassi G.W. & Wight O.W., Production and Inventory Control, 2<sup>nd</sup> ed., PHI, 1986.
- 3. Buffa E.S., Modern Production / Operations Management, John Wiley, 8th ed., 2002.
- 4. Gessner, Robert A. Master Production Schedule Planning, John Wiley, 1986.
- 5. Gessner, Robert A, Repetitive Manufacturing Planning, , John Wiley, 1986.
- 6. John H. Blackstone Jr, Capacity Management, South Western Publishing Co., 1989.
- 7. Isao Shinohava, NPS New Production System, Productivity Press (India), 1988.
- DD Bedworth & J E Balley, Integrated Production Control Systems, John Wiley & Sons, 1987.
- J E Biegel, Production Control A quantitative approach, Prentice Hall of India, 2<sup>nd</sup> ed. 1987.
- Khalid Sheikh, Manufacturing Resource Planning (MRP II) with introduction to ERP, SCM & CRM, Tata McGraw-Hill, 2001.
- J L Riggs, Production Systems: Planning, analysis and control, John Wiley & Sons, 4<sup>th</sup> ed., 1987.
- 12. John F. Proud, Master Scheduling, Oliver Wight Publications, 1994.

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# O-SQC STATISTICAL QUALITY CONTROL (4 Credits)

# Course Objectives:

- To Familiarise the Students with the Basic Tools and Techniques of Statistical Quality Control.
- To Give the Students a Sound Understanding of the Principles of Statistical Quality Control and the Basis for Applying those Principles in a Variety of Organisation Environments.

## Course Outcomes: At the end of this course, the student will be able to

- > Understand the philosophy and basic concepts of quality improvement.
- > Demonstrate the ability to use the methods of statistical process control
- > Demonstrate the ability to design, use, and interpret control charts for variables
- > Demonstrate the ability to design, use, and interpret control charts for attributes
- > Perform analysis of process capability and measurement system capability

NOTE: Knowledge of Statistics is an Essential Prerequisite for Undergoing this Course.

#### Contents:

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1.	Introduction to Statistical Approach to Quality Control	1 hour
2.	Quality Assurance in Business Environment.	1 hour
3.	Introduction to Control Charts.	2 hours
4.	Control Charts for Attributes.	2 hours
5.	Control Charts for Variables.	2 hours
6.	Guidelines for Implementing Control Chart Programme.	4 hours
7.	Acceptance Sampling for Attributes.	4 hours
8.	Acceptance Sampling by Variables.	4 hours
9.	Other Acceptance Sampling Procedures.	4 hours
10.	Other Statistical Process Control Techniques - An Overview	4 hours
11.	Uses of Control Charls and Acceptance Sampling Procedures for	r Manufacturing Applications.
	and the second s	4 hours
12.	Process Capability Analysis	6 hours
13.	Process Optimization with Designed Experiments	6 hours
14.	Student Seminars and Presentations	8 hours

#### Textbook:

 Douglas C. Montgomery, Introduction to Statistical Quality Control, John Wiley & Sons, 2001.

## Additional references:

- Wetherill G B & Brown D W, Statistical Process Control, Chapman & Hall, 1991.
- Eugene L. Grant & Richard S. Leavenworth, Statistical Quality Control, McGraw Hill International Book Co., 6th Edition, 1988.
- William S. Messina, Statistical Quality Control for Manufacturing Managers, John Wiley & Sons, 1987;
- Gupta R.C., Statistical Quality Control, Khanna Publishers, Delhi.
- Ott, E.R., Process Quality Control, McGraw-Hill International, 1975.
- 6. Zaidi A, SPC: Concepts, Methodologies and Tools, Year 2004

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# O-RE REENGINEERING (4 credits)

Course Objectives:

The goal of the course is to develop theoretical understanding about how business process reengineering contributes to redical redesign of core business processes to achieve dramatic improvements in productivity, cycle times and overall quality of business performance.

Course Outcomes: At the end of the course students will

- Be acquainted with the characteristics, goals, benefits and costs of enterprise-wide redesigning, and the role of information technology during the design process.
- Understand the importance of BPR and appreciate how BPR bridges business operations and engineering of systems.
- Comprehend how business processes can be radically improved, dramatically reducing process cycle time and cost, and improving the quality of products or outcomes.

## Contents:

- Business Process Reengineering (BPR): Conceptual foundation of BPR, Classical Definitions of Reengineering, Development of BPR, Role of Information Technology in BPR, Reengineering Vision, Principles of Reengineering, Benefits of Reengineering. (4 hrs)
   The need for BPR and its History: The Precursors –TQM, Six Sigma and PIP, BPR A new paradigm, Why BPR, Difference between PIP and BPR. Case studies discussion to show the need for BPR.

  (4 hrs)
- 3. BPR: Framework and Approach
- BPR framework, Business process redesign, Process identification and mapping, Activity Diagrams, Process visioning and benchmarking, Process Improvement, Reengineering methodologies and relevant case studies. (6 hrs)
- Business Process Management Defining BPM, Drivers and Triggers for BPM, Business Process Modeling, Process life cycle, Process Maturity, Case Study – An industry example to show how process maturity is achieved (8 hrs)
- Organization Life Cycle (OLC) and its relationship with Process Reengineering
   Organization life cycle models and a generic OLC model, Metrics during OLC, Framework
   to determine organization evolution and S-curve, Mapping of Process life Cycle with OLC.
   Discussion of Industry examples
- People issues with BPR: Role of people in BPR, Major People Related issues in BPR, Best Practices in managing people during BPR exercise. Man management for BPR implementation, Reorganizing people and management the Challenges. Discussion of relevant Case studies. (6 hrs)
- 7. Change management Approach in implementing BPR: Importance of Change management in BPR, Change Management Frameworks and managing the change. The Iron Triangle, Discussion of Industry case studies. (4 hrs)
- 8. Tools of Re-engineering Diagnostics, TQM and BPR, Benchmarking, QFD and Skills Matrix, CAD and CAM, Frugal Reengineering, Industry examples (4 hrs)
- 9. Students seminars and presentations (8 hrs)

## Textbooks

- Business Process Reengineering: Automation Decision Points in Process Reengineering by Sanjay Mohapatra, Springer Publication, 2017 edition
- Practical Business Reengineering Tools and Techniques for achieving effective change by Nick Obolensky, 1994, (for past detailed case studies)
- Davenport, T.H. Process innovation: Reengineering work Through Information Technology, Boston, Harvard Business School Press, 1993
- Hammer, Michael, Reengineering the corporation: a Manifesto for Business Revolution, London, Nocholas Brealey, 1993

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\*\*\*HEALTHCARE MANAGEMENT\*\*\*

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# HC-IHM INTRODUCTION TO HEALTHCARE MANAGEMENT (4 Credits)

Course Objectives

This subject is intended to introduce students to concepts of health & health services and how they are organized and provided. They will be taught about a typical healthcare organization's structure & functions.

#### Course Outcomes

At the end of the course the students will be able to explain and compare the
organizational elements, structure, performance, terminology, and delivery modalities for
healthcare systems.

 Students will be able to demonstrate knowledge of the healthcare delivery systems, management, the role of the manager in healthcare, along with the associated operational

and financial aspects.

#### Contents

1. Healthcare System

Health, healthcare & services, Health system & goals, health services in India & abroad, Health system evolution in India, Types of Health services organization, Health services workers, Regulation & Education of Caregivers & managers, Planning, Associations for HSO, Financing & Payment schemes, Trends & developments in system 4 hours

 Healthcare Management & Managers Management, culture, philosophy & performance, Management functions & skills, Management model

4 hours

Health Services Organization – Structure & Functions
 Formal organization structures, integrated perspective on Organization design, Governing bodies, Management & Governance, Professional staff, Departments & Services

4 hours

Operations – Administrative & Clinical functions:
 Patient registration, OP, IP, Emergency services, Admission, Ward Management, OT services, Diagnostic services-Lab & Radiology, Department diagnostics, Billing, Pharmacy, front office & correspondence

8 hours

Material management in Healthcare
 Pharmacy management, Consumables & Equipment management, Medical equipment, asset management

8 hours

Human Resources & Labor relations
 Staffing, Job analysis & description, opportunities, retaining employees, optimization, Labor laws & associations

8 hours

 Healthcare Finance Accounting, Budgeting, Planning, control & resource allocation, costing & billing, revenue cycle management

8 hours

Facilities Management
 Engineering & Bio-medical services, Transport & ambulance, Fire safety, Security, CSSD, Laundry, Linen & Laundry, Dietary & Nutrition, Medical gases, Medical waste management, Housekeeping services

8 hours

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Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

#### Text books

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- Managing Health Services, Organizations & systems, Fourth Edition, Beaufort B. Longest, Jr., Jonathon S. Rakleh, Kurt Darr, Health Professions Press, 2000
- 2. Health care system & Management Vol 1-4, S.I.Goel, Deep & deep publications, 2001
- Standard Operating Procedures SOP for Hospitals in India, Arun K .Agarwal, Atlantic Publishers & Distributors Pvt Ltd. 1e 2007

References and Suggested Readings

- Healthcare Finance, An Introduction to Accounting & Financial Management, Louis C. Gapenski, Health Administration Press 5e 2011.
- Principles of Supply Chain Management-A Balanced approach, Joel D Wisner, G. Keong Leong, Keah-choon Tan, Thomson, 5e 2018

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# HC-HQA HEALTHCARE QUALITY & ACCREDITATION (4 Credits)

Course Objectives:

This subject is intended to introduce students to concepts of quality of health services provided. They will be taught about the necessity & practice of quality assurance mechanisms and quality indicators recommended in accreditation requirements for healthcare organizations.

#### Course Outcomes:

- Students will be able to explain and compare continuous improvement processes, and using a variety of tools, design and build systems for measurement, analysis and accountability as they apply to healthcare settings.
- Students will be able to design high quality services that can best be configured, delivered and evaluated.
- Students will be able to learn norms and standards for accreditation of Healthcare organizations and adopt means of evaluation of such institutions.

#### Contents:

- Quality & Competitive position
   Quality dimensions, philosophy & model, Approaches, Process improvement, Problem solving, productivity & reengineering, Physician involvement, strategic planning
- Patient safety & Quality assurance Criteria & standards, Quality of medical & non-medical services, Tools & methods, Patient safety, dimensions, safe medical devices, handling & operation, Disaster management, communication in healthcare
- Standards & Accreditation
   Benchmarking, Business process reengineering, PDSA Methodology, Six sigma, Quality circles, Kaizen, Accreditation, Standards & Certification, ISO, NABL, NABH, JCAHO, quality Indicators, Balanced scorecard
- Documentation, Transparency & Accountability
   Documentation, SOP, Regulation, compliance, transparency, accountability, medical errors
   8 hours
- Quality Assessment & Committees
   Checklist, Monitoring, MIS, IT as enabler, Dashboards, Infection control, Patient care, Long stay, allergies, Mortality, Medical audit, Health technology assessment

8 hours

14 hours

16 hours

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

### Textbooks

- The Checklist Manifesto, Atul Gawande, Penguin books, 1e, 2010
- Safe Patients- Smart Hospitals, Peter Pronovost, MD,Phd, Eric Vohr, Plume-Penguin group, 1e, 2011
- 3. Medical Devices: Use & Safety, Bertil Jacobson & Alan Murray, Elsevier, 1e, 2007

References and Suggested Readings:

- Unaccountable-What hospitals won't tell you and how transparency can revolutionize healthcare, Marty makary, MD., Boolmsbury press, 1e, 2013,
- Internal bleeding, Robert M. Wachter MD & Kaveh G. Shojania MD, Publisher: Rugged land 1e, 2005.

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# HC-HI HEALTHCARE INFORMATICS (4 Credits)

Course Objectives:

This subject is intended to introduce concepts of manual & automated medical record documentations. They will be taught about the concepts in healthcare IT planning, MIS & implementation of the same.

#### Course Outcomes:

- Students will be able to demonstrate the skills necessary to integrate technology and use information systems to support evidence-based decision making in healthcare practice
- Students will be able to create processes & systems and execute decisions in compliance with the regulatory considerations inherent in managing healthcare organizations, with information technology processes and structure impacting all aspects of healthcare delivery
- Students will be able to create comprehensive and useable data-driven action plans that
  are based on the attainment of measurable results, clear trails of accountability and all
  appropriate risk assessment

#### Contents:

- Introduction to Terminology & Documentation
   Health & Healthcare, Epidemiology, Information science & Health Informatics, Clinical terminology, Opportunities, challenges & Future trends
  - 7 hours
    2. Medical Records & EHR Purpose, Contents, Management, Ownership &
    Accessibility, Billing & Insurance, Mortality, MLC, Comparison to paper records, Technical features, Implementation User & patient considerations, Governance, Regulatory, Standards & specifications, Archival, International scenario

HMIS & Modules
 Modules: -Workflow, Functions & Architecture: Clinical-Administrative-Support services-Back-office & financial systems, Networking & Infrastructure, Planning & Implementation 7 hours

Standards, Coding & Classifications
 Health Information exchange, Data standards & coding, classification, History, Classification systems, current developments

Privacy, Security, Ethics in Data management
 Security principles, authentication, identity management, Regulatory, compliance, ethics - principles, law & culture

Medical Imaging & PACS
 Medical imaging, Evolution, modalities, PACS – need, workflow, advantages & disadvantages

Applied Health Informatics
 Evidence based medicine, Telemedicine, Consumer Health, Public Health, eMedicine,
 Mobile Health, Nursing informatics, CDSS, digital Innovations
 10 hours

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

Text books

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7 hours

- Biomedical Informatics: Computer Applications in Health Care and Biomedicine (Health Informatics) Edward H. Shortliffe (Editor), James J. Cimino (Editor) Edition 4, 2014, Softcover ISBN 978-1-4471-6804-1.
- Health Informatics: Practical Guide for Healthcare and Information Technology Professionals (Fifth Edition) by Robert E Hoyt, Nora Bailey, 5th Edition, 2012, ISBN-10: 1105437558, ISBN-13, 978 1105437557.

# References and Suggested Readings:

- 1. Medical informatics- A Primer by Mohan Bansal, TMH, 2002, 1e.
- 2. Handbook of Medical Informatics by Mark A. Musen, J.van Bemmel, 2002, 1e, Springer.
- 3. Practical E/M-Documenting & coding solutions for Quality Patient Care, 1e, 2008, AMA.

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# HC-MHS MANAGING HEALTH SERVICES, ORGANIZATION & SYSTEMS (4 Credits)

Course Objectives:

This subject is intended to introduce students to concepts of managing health services. They will be taught about SOP followed in Indian context, Medical devices industry, medical insurance & tourism, Planning, Marketing & regulations.

## Course Outcomes:

 Students will be able to analyze the structure and interdependence of healthcare system elements and issues using critical thinking to formulate innovative system designs that improve healthcare delivery.

 Students will be able to demonstrate understanding, through strategic planning & action to facilitate effective teamwork, including those cross-functional domains both within and outside of a healthcare organization

## Contents:

52 hours

 SOP for Hospitals in India Introduction, Government legislatures, SOP for Reception, OP, IP, EM, MLC, Admin services, Certificate issuing, Nursing, Dietetics, Housekeeping, Linen, ambulance, anesthesia, Blood bank, CSSD and others

 Medical Devices – Use & Safety Patient safety, Mechanics, Electricity, Gas, fire & heat, Measurement methods & values, Medical images, Ventilation, administration of drugs, artificial organs & stimulators, tissues & calculi, computers, responsibility & checklists

12 hours

 Medical Insurance & Medical Tourism Insurance in healthcare industry & medical tourism

6 hours

Healthcare Regulations & Laws
 Indian medical council act, Medical device regulations, labour laws, MLC, contacts, registrations for practice, consumer protection act, negligence & confidentiality

Strategic Planning & Marketing
Planning characteristics, model, planning outcomes, health economics and health services
marketing, stakeholder & strategic planning, leadership, motivation, communication, case
studies

8 hours

4 hours

Healthcare – Planning, Architecture & capital Investment
 Planning of hospital- departments, support services, administrative services, cost behavior
 profit analysis, long term financing, capital investment decisions

7. Impact Area
Government & Private hospitals, Colleges, Diagnostic centre, Blood bank, PHC,
Consultancy, HIT solution providers, NGO, Academic & Research, Insurance &
Pharmaceuticals, Equipment & device manufacturing, Government Policy making

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

#### Text books

 Standard Operating Procedures: SOP for Hospitals in India, Arun K. Agarwal, Atlantic Publishers & Distributors Pvt Ltd. 2007,1e.

Effective from the batch joining June 2021

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- 2. Medical Devices: Use & Safety, Bertil Jacobson & Alan Murray, Pub: Elsevier, 1e, 2007
- Managing Health Services, Organizations & systems, Fourth Edition, Beaufort B. Longest. Jr., Jonathon S. Rakieh, Kurt Darr Health Professions Press, 1e, 2000

References and Suggested Readings:

 Healthcare Finance, An Introduction to Accounting & Financial Management, Louis C. Gapenski, Health Administration Press 5e, 2011.

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# HC-EV ETHICS AND HUMAN VALUES IN HEALTHCARE MANAGEMENT (4 Credits)

Course Objectives:

This subject is intended to introduce students to Medical ethics, practice of value based care. There will also be discussions and deliberations of standard international care scenarios & their success stories

#### Course Outcomes:

Students will be able to integrate concepts of ethics, privacy, law and regulation to achieve
optimal organizational effectiveness while adhering to personal and professional values in
all elements of health informational technology and healthcare delivery.

 Students will be able to understand, critically discuss & replicate principles of value based models in healthcare delivery practiced in some of the reputed healthcare organizations across the globe

#### Contents:

Ethics & Laws

Code of ethics, philosophies, relationship of ethics to laws, patient bill of rights, conflict of interest, issues affecting, governance & management, bio-medical ethical issues, principles of justice, right to refuse treatment, patient autonomy & informed consent

8 hours

 Medical Errors & Medico Legal Cases Medical audit, documentation, Evidence based medicine, patient safety, medical errors & accountability, medico legal cases, consumer protection & negligence

6 hours

Spirituality & Human values in Healthcare
 Human values in healthcare practice, Body, mind & medicine, healing -a touchstone in
 practice, soul medicine, concept of wellness, counselling the SAI way, healthcare reforms,
 Role of spirituality in controlling chronic diseases, potent power in palliative care, Preventive
 care, Spirituality as evidence in medicine

6 hours

Excellence in Healthcare – Cleveland clinic way:
 Introduction, Group Practices-Impact on better & cheaper care, collaborative care for effectiveness, monitored quality care, Healing experience for body & mind, Wellness, patient comfort, value & tailor made

8 hours

 Excellence in Healthcare – Management lessons from Mayo clinic Introduction, Patient-first legacy, team medicine, destination medicine, partnering for leadership, hiring for values & talent, orchestrating clues of quality, extending & protecting brand, investing in tomorrow, realizing human potential

8 hours

 Excellence in Healthcare – Sri Sathya Sai Medical Mission Introduction to SSSMM, Model, Operations, Evolution, challenges & perspectives

8 hours

Other Case studies
 Arvind Eye Care, MV Diabetes centre, Yashaswini, Palliative care

8 hours

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

#### Text books

 Managing Health Services, Oragnisations & systems, Fourth Edition, Beaufort B. Longest. Jr., Jonathon S. Rakieh, Kurt Darr Health Professions Press, 2000

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- The Cleveland Clinic Way, Lessons in Excellence, Toby Cosgrove, MD, President & CEO of Cleveland Clinic, McGraw Hill, 1e, 2014.
- Management Lessons from Mayo Clinic, Leonard L. Berry & Kent D. Seltman, McGraw Hill, 2008, 1e.
- 4. Spirituality in Healthcare A Perspective, Umesh Rao, Pub: SSSIHMS, 1e, 2010

## References and Suggested Readings:

- 1. Medical Devices: Use & Safety, Bertil Jacobson & Alan Murray, Elsevier, 1e, 2007
- Mind, Body & Medicine-An Integrative text, Raphael N Melmed, Oxford University press, 1e, 2001

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# HC-PHM PUBLIC HEALTH MANAGEMENT & HEALTHCARE STATISTICS (4 Credits)

Course Objectives:

This subject is intended to teach students use of statistics in healthcare, concepts of disease & health, monitoring them in public health domain and introduce them to concepts of Clinical research

## Course Outcomes:

 Students will be able to describe the purpose and use of epidemiology in planning, monitoring, supervision and evaluation of health care

Students will be able to understand and discuss the various aspects of health planning

and programmes in India

 Students will be able to understand and demonstrate use of statistical & epidemiologic measures & methods in clinical research

### Contents:

Epidemiology
 Concept of Health & Disease, Dimension & determinants of health, Modes of Intervention,
 Principles of epidemiology, Methods, Communicable & Non-communicable diseases,
 Impact of Nutrition, social factors, environment, genetics, Occupation, on Health, Mental
 Health

8 hours

 Healthcare Organization & Structure in India, Evolution of health programs, surveillance & health education, Organization and structure of healthcare administration in India, Demography & Family planning, Mother & Child care, Geriatric care, Communication, coordination & control

8 hours

Health Programmes in India
 Control programs, National health problems & policy, Planning & reports, community health care administration, Primary health Centre, Preventive healthcare initiatives

Case Studies

Comprehensive Rural health project: JAMKHED model, Rural healthcare system in Bangladesh, John Hopkins Model, NHS, WHO Role, Entrepreneurship

12 hours

 Healthcare statistics & Clinical Research Healthcare statistics, Epidemiologic methods

12 hours

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

#### Text books

- Park's Textbook of Preventive & Social Medicine, K Park, 23rd Edition, Banarsidas Bhanot publishers, 2011.
- Policies & Programmes of Health in India, GN Prabhakara, Pub. Jayepee Brothers, 1e, 2005s
- Health care system & Management Vol 1-4, S.I.Goel, Deep & deep publications, 1e, 2001
- 4. Basic & Clinical biostatistics, Beth Dawson, Robert G. Trapp, McGrawhill, 4e, 2001

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# HC-IHD INNOVATION AND HEALTHCARE DELIVERY (4 Credits)

Course Objectives

This subject is intended to introduce students to process of innovation and inspire them to achieve human values based results in business. The modules will be a practical approach to the process of innovation. Application of innovative thinking will be discussed as case studies in various dimensions of healthcare delivery.

#### Course Outcomes

 Students will be able to develop innovative solutions to strategic, tactical and operational issues in managing healthcare systems and associated information technology through the combined use of information, organizational knowledge, talent management and critical thinking

 Students will be able to demonstrate skills to carry out an organisational development project, demonstrate skills in learning from reflection of this experience and the skills to

disseminate their projects...

#### Contents

Innovation — Building on the right foundation
 Leading the change, thinking process, Fundamentals of Innovative thinking, Values centred
 Innovation 4 hours

 Inspiration for Innovation Problem statement, Inspiration & Innovation - Inseparable twins, Intention-Connection-Action 8 hours

Innovation Process

Innovation styles and models, Dimensions of Innovation styles, A Little extra, Out of the box thinking 16 hours

Ideation

Enabling Innovative thinking, Generation of Ideas, Research, Picking the right idea, Idea matrix

12 hours

Incubation

Business model, developing minimum viable product, Market validation, Implementing Innovation 12 Hours

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

#### Text books

- Found: Transforming your Unlimited Ideas Into One Sustainable Business Naveen Lakkur, Dr Liz Alexander, Lone tree books-Prolibris publishing media, Bloomsbury publishing India,1e, 2016
- Inseparable Twins: Paired Principles to Inspire Young Minds, Naveen Lakkur, Bloomsbury publishing India, 1e, 2013

References and Suggested Readings:

- A Little Extra-A book for extraordinary results, Naveen Lakkur, Lone tree books, 1e 2017
- Managing Health Services, Organizations & systems, Fourth Edition, Beaufort B. Longest. Jr., Jonathon S. Rakieh, Kurt Darr, Health Professions Press, 2000

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# HC-SHM STRATEGY IN HEALTHCARE MANAGEMENT (4 Credits)

Course Objectives:

This subject is intended to introduce students to the role of strategy in various areas of healthcare management. Topics will discuss need for strategy in Operations, HR, and Management of finance, quality & Marketing.

#### Course Outcomes:

- Students will be able to deliberate and suggest methods for continual analysis, planning and monitoring required to successfully meet the goals and objectives set by the healthcare organization
- Students will be able to discuss and present strategies to have a competitive edge in delivering quality services and increased market penetration.

### Contents:

- Strategy for Operation
   Process automations, Lean management, Patient communication, Value chain, IT as enabler
- Strategy for Human Resources Staffing strategies, education & training Retention,
   Performance assessment
- Strategy for Finance
   Pricing, Costing, Risk management, Acquisition & maintenance of assets, long-term financing, capital investment decisions, analysing financial performance, case study
- Strategy for Quality Assurance
   Patient safety, accreditation, Bed occupancy, Readmissions, process certification
   10 hor
- Strategy for Marketing Medical tourism, satellite centres, Telemedicine as cost effective model, wellness program, Outreach & rehabilitation

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

#### Text Books

- Managing Health Services, Oragnisations & systems, Fourth Edition, Beaufort B. Longest. Jr., Jonathon S. Rakieh, Kurt Darr Health Professions Press, 2000
- 2. Health care System & Management Vol 1-4, S.I.Goel, Deep & Deep Publications, 1e 2001
- Healthcare Finance, An Introduction to Accounting & Financial Management, Louis C. Gapenski, Health Administration Press 5e 2000.

## References and Suggested Readings

- Principles of Supply Chain Management-A Balanced approach, Joel D Wisner, G. Keong Leong, Keah-choon Tan, Thomson, 3e 2011
- Standard Operating Procedures: SOP for Hospitals In India, Arun K. Agarwal, Atlantic Publishers & Distributors Pvt Ltd. 1e 2018.

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10 hours

# HC-HTA HEALTH TECHNOLOGY ASSESSMENT (4 Credits)

Course Objectives:

This subject is intended to introduce students to assessment of relevant evidence and knowledge on the effects and consequences of healthcare technologies. It contributes to priorities and decisions in relation to prevention, diagnosis, treatment and rehabilitation. This will focus on the production, critical appraisal and use of scientifically rigorous research evidence, applied to a range of health-related areas.

#### Course Outcomes:

- Students will gain understanding of the theory and practice of health technology assessments
- Students will be able to gain understanding of markets, pricing and customers needed for new product development in the health technology industry.

## Contents:

Methods & Process in HTA
 Conduct of HTA, Literature review, development of policy & framework

8 hours

International Healthcare systems & Reimbursement Policy framework in India and other countries, MTAB, Updates from AP MEDTECH ZONE Ltd (AMTZ)

8 hours

Cost Effectiveness modelling in IHTA
 Literature review and economic modelling, Pricing, Costing, Capital Investment, Risk management, Acquisition & maintenance

10 hours

Systematic reviews & Evidence synthesis
 Patient safety, accreditation, certification, complex issues associated with evaluating
 Diagnostic tests in an HTA, ethical analysis and public and patient engagement in HTA,
 Evidence synthesis - meta-analysis, assessing heterogeneity

16 hours

Economic evaluation in IHTA
 Approaches in HTA for economic evaluation, Investment/disinvestment

10 hours

Pedagogy: Lectures, Class discussions, Case discussions, Experiential learning sessions and Student presentations etc.

### Text Book:

- del Llano-Señaris JE, Campillo-Artero C (Eds). Health Technology Assessment And Health Policy Today: A Multifaceted View Of Their Unstable Crossroads. Springer: Switzerland, 2015.
   [E-book]
- Duckett SJ, Willcox S. The Australian Healthcare System. South Melbourne, Vic. Oxford University Press, 5th edition, 2015. [E-book]
- Drummond MF, Sculpher MJ, Claxton K et al. Methods for the economic evaluation of health care programmes. Oxford: Oxford University Press, 4th edition, 2015
- Health Technology Assessment for Policy Making in India: Current Scenario and Way Forward, Shankar Prinja, Laura E. Downey, Vijay K. GaubaSoumya Swaminathan, Pharmacoeconomics Journal-2018e.
- Health Technology Assessment in India: Present status and future perspectives, Ms. Shikha Baghel Chauhan, Amity University, Noida, Journal of Advance Pharmacy Education and Res. – 2014-Vol.4e..

References and Suggested Readings: 1

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- Gray, J. A. Muir. Evidence-based health care and public health: how to make decisions about health services and public health. China: Churchill Livingstone Elseveier, 3rd edition, 2009.
- Health technology assessment in India: the potential for improved healthcare decision-making. Kumar M, Ebrahim S, Taylor FC, Chokshi M, Gabbay J. NATMEDJ Journal 2014e.
- 8. Medical Devices: Use & Safety, Bertil Jacobson & Alan Murray, Elsevier, 1e, 2007
- 9 http://www.dhr.gov.in/mtab
- Institutionalising health technology assessment: establishing the Medical Technology Assessment Board in India, Laura E Downey, Abha Mehndiratta, et al., 2107.

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\*\*\*GENERAL MANAGEMENT\*\*\*

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# G-FS FINTECH STRATEGIES (I-Mode) (4 Credits, Case based course)

# Course Objectives:

To equip students with the knowledge of the stages in evolution of FinTech Startups, their challenges

### Course Outcomes:

At the end of the course, a student must be able to

articulate the key elements of the strategy of fintech start-ups

· critically analyse aspects of fintech start-ups from a cross functional perspective

· design a strategic roadmap for a fintech startup

#### Contents:

 A Global Fintech Overview
 Reading: YiorgosAllayannis, Joseph M. Becker, Darden School of Business https://hbsp.harvard.edu/product/UV7736-PDF-ENG

6 hours

Reading:

Fintech: Ecosystem, Business Models, Investment Decisions, and Challenges In Lee, Yong Jae Shin, Business Horizons https://hbsp.harvard.edu/product/BH865-PDF-ENG

6 hours

Impact of fintech on traditional banks and financial institutions, appropriate strategy for an
incumbent financial institution to use regarding fintech
Case: Cutting through the Fog: Finding a Future with Fintech
YiorgosAllayannis, Kayla Cartwright,
https://hbsp.harvard.edu/oroduct/UV7225-PDF-ENG

8 hours

 Transitioning to an online platform, and the timing and process of preparation for an IPO. Case: Kaspl.kz IPO Victoria Ivashina, EselCekin Harvard Business School

https://hbsp.harvard.edu/product/220007-PDF-ENG

8 hours

4) Impact of robo-advisors on the industry dynamics.

Case: Arthayantra: Ushering in a Digital Revolution in Personal Financial Advisory Services

V. Ravi Anshuman, SrijithMohanan

IIM-B

https://hbsp.harvard.edu/product/IMB785-PDF-ENG

8 hours

5) Financing SMEs and individuals, tech innovations by the new Fintech disruptors
Case: Fintech and Finance Transformation: The Rise of Ant Financial
RainnyShuyanXie, Siew-KienSia, Boon Siong Neo
Nanyang Tech University
https://hbsp.harvard.edu/product/NTU144-PDF-ENG

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8 hours

Cloud Choices for FinTechs, technical, economic, operational and strategic factors when making mission-critical IT decision
 Case: Fintech: Choosing a Cloud Services Provider
 Clinton Daniel, Janis L. Gogan
 North American Case Research
 <a href="https://hbsp.harvard.edu/product/NA0473-PDF-ENG">https://hbsp.harvard.edu/product/NA0473-PDF-ENG</a>

8 hours

# Evaluation:

The course will be evaluated based on seminar presentations and case studies

## References:

Agustin Rubini, Fintech in a Flash: Financial Technology Made Easy, Zaccheus Entertainment, 2018

Peter GoldfinchAGlobal Guide to FinTech and Future Payment Trends (Innovation and Technology Horizons), Routledge, 2019.

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# G-BABG BLOCKCHAIN APPLICATIONS IN BUSINESS AND GOVERNMENT (I-Mode) (4 Credits, Case based course)

# Course Objectives:

To equip students with the knowledge of Blockchain applications in social and business spheres

#### Course Outcomes:

At the end of the course, a student must be able to

- · articulate the key elements of blockchain.
- analyse critically block chain applications in social and business domains bringing out pros and cons
- · evaluate the benefits and challenges in blockchain applications in a real-life situation

#### Contents:

 Introduction to Blockchain Distributed Ledger technologies. Blockchain. Cryptography. Consensus Mechanisms. Public vs Permissioned Blockchains, Ethereum vs. Bitcoin Reading: An Introduction to Blockchain

YiorgosAllayannis, Aaron Fernstrom, Darden School of Business,

https://hbsp.harvard.edu/product/UV7356-PDF

8 hours

Blockchain in Financial Services (Payments and Secure Trading, Compliance and Mortgage, Financial Trade), Revolutionizing Global Trade
 Case: Deutsche Bank: Pursuing Blockchain Opportunities (A) & (B)
 Lynda M. Applegate, Roman Beck, Christoph Muller-Bloch, Harvard Business School Case <a href="https://hbsp.harvard.edu/product/817100-PDF-ENG">https://hbsp.harvard.edu/product/817100-PDF-ENG</a> and

https://hbsp.harvard.edu/product/817101-PDF-ENG

12 hours

3) Blockchain in Supply Chain

Case: 300cubits: A Blockchain Innovation for the Shipping Industry

Kai Lung Hui, Veronique Lafon-Vinais, Minyi Huang, The Hong Kong University of Science and

Technology, https://hbsp.harvard.edu/product/ST69-PDF-ENG

8 hours

Blockchain in Government (Advantages, Use Cases, Digital Identity)
 Hyperledger Indy, Tax Payments and Land Registry Records etc.
 Reading: Automating trust in citizen services: Leveraging blockchain technology, PWC report, <a href="https://www.startupindia.gov.in/content/dam/invest-india/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-india/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-india/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-india/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-india/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-india/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-india/Templates/startupindia-Pub.

India/Templates/startupindia/DF/market\_research\_reports/2018-PwG-Blockchain-Automating%20Trust%20In%20Citizen%20Services.pdf

Case: Snapper Future Tech: Land Records and Registration Using Blockchain Poonam Garg; Rashmi Kumar Aggarwal; Shashank Raj; Ashish Garg https://hbsp.harvard.edu/product/W19059-PDF-ENG

12 hours

Reading: Blockchain: The next innovation to make our cities smarter, PWC report, https://www.startupindia.gov.in/content/dam/investindia/Templates/startupindiaPDF/market\_research\_reports/2018-PwC-Blockchain-

The%20Next%20Innovation%20To%20Make%20Our%20Cities%20Smarter.pdf

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Case: Bitfury: Blockchain for Government Mitchell B. Weiss, Elena Corsi, Harvard Business School https://hbsp.harvard.edu/product/818031-PDF-ENG

12 hours

## Evaluation:

The course will be evaluated based on seminar presentations and case studies

## References:

David Furlonger, Christophe Uzureau, The Real Business of Blockchain: How Leaders Can Create Value in a New Digital Age, Harvard Business Review Press (15 October 2019)

Andreas Antonopoulos, The internet of money, Merkle Bloom LLC 2016

Paul Vigna & Michael J. Casey, The age of cryptocurrency, Picador, 2015

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# G-MIPR MANAGEMENT OF INTELLECTUAL PROPERTY RIGHTS (I-Mode) (4 Credits, Case based course)

Course Objectives:

To familiarise students with the key aspects of Intellectual Property Rights and their role in development and management of innovative projects in industries

### Course Outcomes:

At the end of the course, a student must be able to

· Articulate the key elements of various types of IPs

Evaluate the key issues in each type of IPR from a legal and commercial angle

Critically analyse the pros and cons of alternative strategies in managing IPs

### Contents:

1) Types of IPRs: Patents, Copyrights, Designs, Trademarks, Geographical Indications, Plant variety, layout design

Case: The LEGO Group: Publish or Protect? Willy Shih, Sen Chai, Harvard Business School, https://hbsp.harvard.edu/product/613079-PDF-ENG

8 hours

 Brief overview of International Intellectual Property Right (IPR) protection laws in India Reading: <a href="http://cipam.gov.in/wp-content/uploads/2017/09/bookletlPR.pdf">http://cipam.gov.in/wp-content/uploads/2017/09/bookletlPR.pdf</a> <a href="http://www.makeinindia.com/article/-/v/intellectual-property-facts">http://www.makeinindia.com/article/-/v/intellectual-property-facts</a>

10 hours

 Commercialising IP: One time Licensing, own manufacturing, sub-contracting, franchising Case: PAX Scientific

Andrew Isaacs, OnnoKoelman, UC Berkeley - Haas School of Business https://hbsp.harvard.edu/product/B5698-PDF-ENG

8 hours

4) Franchising

Case: Valerie Daniels-Carter: High Growth Entrepreneurship via Franchising Steven S. Rogers, Alyssa Haywoode, Harvard Business School https://hbsp.harvard.edu/product/317030-PDF-ENG

8 hours

 Strategies to protect IP from being expropriated Case: Bayer in India: Intellectual Property Expropriation? Peter M. Bican, Quynh Nhu Truong, Ivey Publishing https://hbsp.harvard.edu/product/W13651-PDF-ENG

B hours

6) IP and Educational institutions -

Reading: Model guidelines on implementation Of IPR Policy for academic Institutions https://dipp.gov.in/sites/default/files/Draft\_Model\_Guidelines on Implementation of IPR Policy for Academic Institutions 09092019.pdf

Case: SINE: Bullding a Team of the Willing

Jim Pulcrano, IMD

https://hbsp.harvard.edu/product/IMD926-PDF-ENG

Dr.Narendran's Dilemma Vijaya Sherry Chand, IIM-Ahmedabad https://hbsp.harvard.edu/product/A00010-PDF-ENG

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10 hours

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# Evaluation:

The course will be evaluated based on seminar presentations and case studies

# References:

Nithyananda, K.V. (2019), Intellectual Property Rights, Protection and Management, India, IN. Cengage Learning India Private Limited.

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# G-KM KNOWLEDGE MANAGEMENT (4 Credits)

Course Objectives

To acquaint the students with the Developments, Techniques and Tools in the area of Knowledge Management, and how knowledge-based organizations can plan, design, and implement a Knowledge Management System to support its business strategy and derive competitive advantage.

#### Course Outcomes

At the end of the course the student will be able to:

Define key KM Concepts

- Understand the process of knowledge creation and knowledge capture in organizations
- Explain the KM approaches used by enterprises to deliver on those identified KM strategies
- Analyze the various KM approaches that may apply for a specific business case
- Defend why the identified KM approach, tools, technologies and KM solution would support the business KM needs.
- Design and develop a KM solution blueprint for an enterprise

Contents

 Introduction to Knowledge Management (KM). What is Knowledge Management? History of Knowledge Management. Drivers of KM: Knowledge Centric Drivers - Technology Drivers -Organisational Structure Based Drivers - Process Focussed Drivers - Economic Drivers - General Drivers. Data-Information-Knowledge-Wisdom Pyramid. Classification of Knowledge: Tacit and Explicit - Above and In the Flow. KM for Individuals, Communities, and Organizations. Challenges to Implementing KM.

8 hours

 Creating the Knowledge Edge. Learning, and Learning Organizations. Knowledge Grid. The Knowledge Spiral (SECI Model). Knowledge Sharing – Enablers and Impediments. Building a Knowledge-Sharing Culture: Lead by Example - Brand Aggressively – Make KM part of daily activities.

6 hours

3. Knowledge Audit, Knowledge Capture, and Codification. Steps in Knowledge Audit. Identification of Levels of KM maturity. Maturity Level characteristics. Identification and Location of the Critical Knowledge, Creating a Knowledge Map: Enterprise Knowledge maps - Cross Functional Knowledge Maps - Process explicit Knowledge maps; Knowledge mapping participants. Knowledge Flow. Tacit Knowledge Capture at the Individual Level, Group Level, and the Organizational Level. Explicit Knowledge Codification. Strategic Implications of Knowledge Capture and Codification.

8 hours

4. Knowledge Management and Business Strategy. Strategic Drivers. KM Strategy Document. Seven Step Process for Developing the KM Strategy, KM Strategies: Codification vs. personalization; Exploration vs. Exploitation; Use of Internal vs. External Knowledge. Factors influencing selection of KM processes.

4 hours

 KM Solutions and Approaches. KM Solutions – A Portfolio of KM Approaches: Communities of Practice, Lessons Learned, Self Service, Transfer of Best Practices. Challenges and Change Management. Selecting KM approaches. Designing a KM approach.

6 hours

6.KM Systems and Technologies. Push vs Pull delivery mechanisms. KM Systems: Knowledge Capture and Reuse, Knowledge Centered Support, Collaboration tools for Table and Explicit

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knowledge exchange. Emerging KM Solutions for the Digital Age: Enterprise Social Networking using Social Media, KM and Cloud, Creating a Cognitive Enterprise using Al/ML technologies.

6 hours

7. Developing and Deploying The KM System. Strategies for Developing KM System: Make/Buy. Stages of Deploying: Pilot Stage, Roll out Stage, Institutionalization stage. Approaches to deploy a KM system: Waterfall approach, Prototyping, RDI (Result Driven Incremental) methodology, Agile approach

- 8. KM Governance and Funding, KM Governance Structures, KM Core Group and Design Teams. Investing in KM. Balancing Corporate and Business-Unit Funding. Reward / Incentive Structures.
- 9, Measuring the Impact of KM. A Portfolio of KM Measures. A KM Measurement System

2 hours

10. Case Studies. Discussion - Students' Presentation - Seminars

6 hours

TOTAL HOURS: 52

Text Book

- 1. Carla O'dell and Cindy Hubert, The New Edge in Knowledge: How Knowledge Management is changing the way we do business, APQC, John Wiley& Sons, 2011. ISBN 978-0-470-91739-8 (hardback); ISBN 978-1-118-01516-2 (ebk); ISBN 978-1-118-01517-9 (ebk); ISBN 978-1-118-01518-6, (ebk)
- 2. KimizDalkir, Knowledge Management in Theory and Practice: The MIT Press, Second Edition, 2011.ISBN 978-0-262-01508-0

#### Reference Books

 Klaus North and Gita Kumta, Knowledge Management: Value creation through Organization Learning, Second Edition, Springer, 2018. ISBN 978-3-319-59977-9 ISBN 978-3-319-59978-6 (ebk)

2. Elias M Awad& Hassan M.Ghaziri, Knowledge Management, Pearson-Prentice Hall, 2011.ISBN 0-13-034820-1

3. Ikujiro Nonaka &Hirotaka Takeuchl, The Knowledge Creating Company: How Japanese Companies Create the Dynamics of Innovation, Oxford University Press, New York, 1995.

4. P.N. Rastogl, Bullding a Learning Organisation: Continous Renewal of the Company through Knowledge and Skills, Wheeler Publishing, New Delhi, 1998.

5. Prusak L., and T. Davenport, Working Knowledge: How Organizations Manage What They Know, Harvard Business School Press, Boston. 1998. ISBN 0-87584-655-6

6. AmritTiwana, The Knowledge Management Toolklt: Orchestrating IT, strategy and knowledge platforms, Prentice Hall Publications, Second Edition, New Jersey, 2001. ISBN 0-13-009224-X.

