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| Document Title | Course Outcomes of Financial Regulations (IA) Sem 3 Finance Specialization |
| Date of Issue | July 1 ,2018 |
| Document / Process Owner | Prof. Amol Mahale |
| Last Modified | |
| Objectives of this document | To provide Course Outcomes of Financial Regulations Sem 3 Finance Specialization paper |
| CO1 -Understanding the financial regulations framework and its significance in financial system | |
| CO2 – Clarity and understanding the framework of various financial regulatory and statutory bodies | |
| CO3- Clarity and understanding of the regulatory framework with respect to SEBI in regulating the capital market | |
| CO4 - Understanding the regulatory framework of IRDA and CCI | |
| CO5- Understanding the significance of FEMA and foreign trade policy regulations framework | |
| CO6- Clarity on money laundering concept and its regulation | |
| CO7 – Understanding regulatory framework for international funds and commodity markets | |
| CO8 – Understanding the significance of regulating the credit rating agencies | |
| Course Delivery -1 Session of 3 hour per week over a semester | |

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| Document Title | Course Outcomes of Financial Markets and Institutions (IA) Sem 3 Finance Specialization |
| Date of Issue | July 9 ,2018 |
| Document / Process Owner | Aradhana Tiwari |
| Last Modified | |
| Objectives of this document | To provide Course Outcomes of FMI Sem 3 Finance Specialization paper |
| CO1 | -Understanding Indian financial system and its components |
| CO2 | – Understanding the role of RBI in the IFS |
| CO3- | Comprehension of Stock Exchange functioning and various products issued by different financial institutions in primary market of India |
| CO4 | - Ability to understand different financial products issued in domestic and foreign markets and the working of clearing houses, broking houses, stock exchanges |
| CO5- | Understand new markets, products and players |
| CO6- | Understanding Index creation and calculation of index |
| CO7 | – Ability to comprehend the working of intermediaries |
| CO8 | –to understand different concepts of fixed income securities |
| CO9- | Ability to understand and compute different measures of risk of fixed income securities |
| CO10 | –General understanding of currency markets and its role in the financial system |
| Course Delivery - 3 hour session per week over a semester | |

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| Document Title | Course Outcomes of Corporate Valuation and Mergers and Acquisition Sem. 3 Finance specialization |
| Date of Issue | June 20 th , 2018 |
| Document / Process Owner | Bindal Totlani/Aradhana Tiwari |
| Last Modified | |
| Objectives of this document | To provide Course Outcomes of Corp. Valuation and Merger and Acquisition Sem. 3 Finance Specialization paper |
| | CO1 - Brief overview on different approaches to valuation |
| | CO2 – Ability to understand the basic concepts of Discounted Cash Flow Valuation (Time value of money, valuation of a going concern entity). |
| | CO3 - Understanding Enterprise Discounted Cash Flow Valuation |
| | CO4 - Understanding Equity Discounted Cash Flow Valuation and how is it different from Enterprise DCF |
| | CO5 - Understanding Cost of Capital, Cost of Equity and cost of Debt Calculation |
| | CO6 - Ability to understand valuation through relative valuation methods |
| | CO7 – Understanding relative valuation through PE multiple |
| | CO8 – Understanding relative valuation through EV multiple |
| | CO9 - Ability to understand how to value loose ends in valuation |
| | CO10 – Understand how to perform report writing of the company under valuation |
| | CO11 - Understanding the various forms of business restructuring, the regulatory aspects and the M& A process |
| | CO-12 Ability to calculate the value of a company |
| | CO-13 Understand the different methods of financing, payment and tax considerations and other factors important for deal structuring |
| | CO-14 Understanding the alternative business restructuring methods for creation of shareholders wealth |
| | Course Delivery -1 Session of 3 hour per week over a semester. |

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| Document Title | Course Outcomes of Financial Modeling Sem. 3 Finance Specialization subject |
| Date of Issue | June 20 th , 2018 |
| Document / Process Owner | Bindal Totlani |
| Last Modified | |
| Objectives of this document | To provide course outcome for Financial Modelling Finance Specialization subject. |
| CO1 | – Building up basic excel proficiency through use of Maths and stats function, cell |
| CO2 | – Understand the use and application of logical functions in excel. |
| CO3 | – Understand the use and application of financial function in excel. |
| CO4 | - Understanding the use and application of What if Analysis |
| CO5 | - Understanding the use and application of Macros (VBE) |
| CO6 | – Ability to calculate Beta in excel and other misc. functions |
| CO7 | – Understanding and executing PE Band Model |
| CO8 | –Executing Equity Research Model – DCF Valuation |
| CO9 | - Executing Equity Research Model – PE Valuation |
| CO10 | – Executing small excel models like Weighted Average Interest on Debt, Fixed Asset |
| Course Delivery | -1 Practical period of 3 hour per week over a semester. |

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| Document Title | Course Outcomes of Derivatives Sem. 3 Finance Specialization subject |
| Date of Issue | July 2 nd , 2018 |
| Document / Process Owner | Dhananjay Mallya |
| Last Modified | |
| Objectives of this document | To provide course outcome for Derivatives Sem 3. Finance Specialization subject. |
| | CO1 – Get an overview of derivatives. Understand types of derivatives and their underlying assets. |
| | CO2 – To value Forwards and futures. Understand Cost of Carry. Identify arbitrage opportunities. |
| | CO3 – To understand hedging using futures. Difference between forwards and futures. Margins. |
| | CO4 - To understand basic types of options and their payoff profiles for both buyers and sellers. |
| | CO5 - Understand the building blocks of option strategies |
| | CO6 – Understand directional strategies and their rationale and payoffs. |
| | CO7 – Understand volatility strategies and their rationale and payoffs. |
| | CO8 – Understand non-directional strategies and their rationale and payoffs. |
| | CO9 - Understand option valuation using replicating portfolio and no arbitrage condition. |
| | CO10 – To understand sensitivity of option prices to inputs. |
| | CO11 - To understand the process of clearing and settlement |
| | Course Delivery -1 Lecture of 3 hour per week over a semester. |

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| Document Title | Course Outcomes of Security Analysis and Portfolio management (IA) Sem 3 Finance Specialization |
| Date of Issue | 1-Jul-18 |
| Document / Process Owner | Dr. Sujata Chincholkar |
| Last Modified | |
| Objectives of this document | To provide Course Outcomes of SAPM Sem 3 Finance Specialization paper |
| CO1 -Understanding the basics of Securities Market | |
| CO2 – Understanding the risk and return Analysis, Classification of Risks, Return Calculation | |
| CO3- Ability to understand linkage between pricing of securities and market psychology | |
| CO4 - Ability to carry on EIC analysis and valuation of stock | |
| CO5- Understanding Bond valuation(Fixed Income Securities) | |
| CO6- Understanding Index creation and calculation of index | |
| CO7 – Ability to carry on Technical Analysis of stocks | |
| CO8 – Understanding Capital Market Theory and its applications | |
| CO9-Understanding Factor Model and Arbitrage Pricing Theory | |
| CO10 – Enable students to take investment decisions | |
| CO11- Understanding and applying portfolio theory, selection and optimization | |
| Course Delivery -1 Theory period of 3 hour per week over a semester | |
| 3 Practical sessions of 3 hours each in a semester | |