



MBA SYLLABUS

[SPECIALISATION: FINANCE, HR & MARKETING]

MASTER OF BUSINESS ADMINISTRATION



Committed to Excellence

D.A.V. SCHOOL OF BUSINESS MANAGEMENT

Unit-VIII, Nayapalli, Bhubaneswar – 751012, Odisha

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MBA Syllabus Course Structure

FIRST SEMESTER

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
1	MBPC1001	Management Principles & Organizational Behaviour	03	100	50
2	MBPC1002	Marketing Management	03	100	50
3	MBPC1003	Financial Accounting and Analysis	03	100	50
4	MBEV1001	Managerial Economics	03	100	50
5	MBQT1001	Quantitative Techniques	03	100	50
6	MBEV1002	Business Communication	03	100	50
7	MBEV1003	Universal Human Values, Ethics and Environment	03	100	50
8	MBEV1004	Entrepreneurship & Legal Environment	03	100	50
9	MBEV1005	Management Lessons from Ancient India	02	100	50
Total Theory Papers (Semester-I)			26	900	450
10	MBPC1201	IT Skills for Managers	02	-	100
11	MMEV1201	Business Communication Lab	01	-	100
Total Practical Papers (Semester-I)			03	-	200
GRAND TOTAL (THEORY + PRACTICAL) =1550			29	900	650

SECOND SEMESTER

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
1	MBPC1004	Corporate Finance	03	100	50
2	MBPC1005	Cost and Management Accounting	03	100	50
3	MBPC1006	Human Resources Management	03	100	50
4	MBQT1002	Business Research	03	100	50
5	MBPC1007	Operations Management	03	100	50
6	MBPC1008	Business Analytics	03	100	50
7	MBPC1009	Management Information System	03	100	50
8	MBPC1010	Strategic Management	03	100	50
9	MBPC1011	Introduction to AI	02	100	50
Total Theory Papers (Semester-II)			26	900	450
10	MBEV1202	Health & Wellness	01	-	100
Total Practical Papers (Semester-II)			01	-	100
GRAND TOTAL (THEORY + PRACTICAL) =1450			27	900	550

THIRD SEMESTER (DUAL SPECIALIZATION)

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
MARKETING					
1	MBPC3001	Digital Marketing	03	100	50
2	MBPC3002	Sales and Distribution Management	03	100	50
3	MBPC3003	Retail Management	03	100	50
4	MBPC3004	Services Marketing	03	100	50
Total Theory Papers (Semester-III) – Marketing Specialization			12	400	200
FINANCE					
5	MBPC3005	Security Analysis & Portfolio Marketing	03	100	50
6	MBPC3006	Derivatives and Risk Management	03	100	50
7	MBPC3007	Indian Financial System and Services (IFSS)	03	100	50
8	MBPC3008	Project Appraisal and Financing	03	100	50
Total Theory Papers (Semester-III) – Finance Specialization			12	400	200
HUMAN RESOURCES					
9	MBPC3009	Manpower Planning and Development	03	100	50
10	MBPC3010	Performance Management System	03	100	50
11	MBPC3011	HR Analytics and HRIS	03	100	50
12	MBPC3012	Industrial Relations and Labour Legislations	03	100	50
Total Theory Papers (Semester-III) – Human Resource Specialization			12	400	200
13	MBPS3201	Summer Internship Programme	06	-	100
Total Practical Papers (Semester-II)			06	-	100
GRAND TOTAL (THEORY + PRACTICAL) =1200			30	800	400

(Note: Students have to take any two of the above specialization out the specified groups)

FOURTH SEMESTER (DUAL SPECIALIZATION)

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
MARKETING					
1	MBPC4001	Consumer Behaviour	03	100	50
2	MBPC4002	Product and Branding Management	03	100	50
Total Theory Papers (Semester-IV) – Marketing Specialization			06	400	100
FINANCE					
3	MBPC4003	Strategic Financial Management	03	100	50
4	MBPC4004	Behavioural Finance	03	100	50
Total Theory Papers (Semester-IV) – Finance Specialization			06	400	100
HUMAN RESOURCES					
5	MBPC4005	Compensation and Benefit Management	03	100	50
6	MBPC4006	Strategic HRM	03	100	50
Total Theory Papers (Semester-IV) – Finance Specialization			06	400	100
7	MBPS4201	Project & Seminar Presentation	04	-	100
Total Practical Papers (Semester-IV)			04	-	100
GRAND TOTAL (THEORY + PRACTICAL) =700			16	400	300

SYLLABUS OF FIRST SEMESTER MBA

FIRST SEMESTER

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
1	MBPC1001	Management Principles & Organizational Behaviour	03	100	50
2	MBPC1002	Marketing Management	03	100	50
3	MBPC1003	Financial Accounting and Analysis	03	100	50
4	MBEV1001	Managerial Economics	03	100	50
5	MBQT1001	Quantitative Techniques	03	100	50
6	MBEV1002	Business Communication	03	100	50
7	MBEV1003	Universal Human Values, Ethics and Environment	03	100	50
8	MBEV1004	Entrepreneurship & Legal Environment	03	100	50
9	MBEV1005	Management Lessons from Ancient India	02	100	50
10	MBPC1201	IT Skills for Managers	02	-	100
11	MMEV1201	Business Communication Lab	01	-	100
GRAND TOTAL (THEORY + PRACTICAL) =1550			29	900	650

MBPC1001 MANAGEMENT PRINCIPLES & ORGANIZATIONAL BEHAVIOUR (MPOB)

Course Objectives:

1. To introduce the students with the fundamentals of management and its processes.
2. To facilitate the students in understanding individual, group behavior and organizational culture and climate impacting learning organisation.

Module-I: Foundations of Management

Introduction to Management and Administration, Evolution of Management, Management Levels; Managerial Roles and Skills; Management Functions: Planning, Organising, Staffing, Directing and Controlling, Management Process, Decision Making, Contribution in the field of Management by Peter F. Drucker, Michel Porter, C.K. Prahalad, Barnand, McGregor, Rensis Likert and McKinsey.

Module-II: Organisational Behaviour- I

Introduction to Organization Behaviour, Nature, Scope, OB Model, Personality: Traits and types; Perception-Factors and Process, Employee Motivation - Values and attitude; Barriers to change attitude, Developing Emotional Intelligence at the work place, Interpersonal relation and Transactional Analysis.

Module-III: Organizational Behaviour- II

Group and Team- stages and effectiveness; Conflict Management process, Leadership- skills, roles, Styles (Managerial Grid), Women leadership in India.

Organizational culture, Organizational climate VS organization culture, Factors contributing towards creating and sustaining culture, Organization Design, Change Management- Change Model and Organizational Development, Learning organisation- Organizing Knowledge Resource.

Course Outcomes:

After completing this course, students should be able to:

- CO-1:** Define, remember, understand, explain and interpret various concept of Management and organizational behaviour, managerial levels, roles, and skills managerial functions. such as Planning, Organising, Staffing, Directing and Controlling.
- CO-2:** Analyse and identify various aspects of individual organizational behaviour such as personality, perception, values, attitude, motivation and their impacts.
- CO-3:** Evaluate group and team dynamics, including stages of development and factors influencing effectiveness, and assess leadership skills, roles, and styles, including the Managerial Grid and the role of leadership in organizational context.
- CO-4:** Integrate and implement important managerial and behavioural skills to empower the students to appreciate the requirement of behavioural code of conduct in the world of business.

Text Book:

- 1) Management, Stephen P. Robbins, Mary Coulter, Agna Fernandez, Pearson Education, 2018
- 2) Organizational Behavior, Fred Luthans, McGraw Hill, 2017 References:
- 3) Organizational Behaviour: Human Behaviour at Work, – John W. Newstrom, Tata McGraw Hill,2017
- 4) Organizational Behaviour –Text and cases by Aswathappa, 12th revised edition, Himalaya publication
- 5) Essentials of Management, Harold Koontz, Heinz Weihrich ,Mark V Cannice,2020
- 6) Behavior in Organizations, Jerald Green Berg & Robert A. Baron, Pearson Education,2010 Management and Organizational Behaviour, Subbarao P, Himalaya Publishing House,2017 Organizational Behaviour, Sarma, Jaico Publications,2009
- 7) Management and Organizational Behaviour, Paul Hersey and Ken Blanchard, PHI,2009
- 8) Organizational Behavior, Kavita Singh, Pearson 2010
- 9) Mode of Evaluation: Assignments, Quiz, Mid Term Tests, End Semester Examination

MBPC1002 MARKETING MANAGEMENT (3-0-0)

Course Objectives:

1. Understand the fundamental concepts and principles of marketing, including the distinction between selling and marketing, the marketing concept, and the significance of avoiding marketing myopia.
2. Analyze the marketing environment, distinguishing between macro and micro factors, and evaluate the importance of environmental analysis in strategic decision-making.
3. Develop proficiency in market segmentation, targeting, and positioning strategies, along with an appreciation for the role of consumer behavior in shaping marketing strategies.
4. Gain practical knowledge of product management, pricing strategies, distribution channels, and promotional techniques, including contemporary approaches such as digital marketing, relationship marketing, and green marketing.

Module-I

Definition & Functions of Marketing, Scope of Marketing, Marketing concept, Selling versus Marketing, Concept of Marketing Myopia. 80: 20 Principle, Introduction to the Concept of Marketing Mix, Bottom of the pyramid concept; Concept of Marketing Environment: Macro and Micro, Need for analyzing the Marketing Environment.

Module-II

Market segmentation, Bases for market segmentation, Targeting, Positioning; Meaning & importance of consumer behavior, Comparison between Organizational Buying behavior and consumer buying behavior, Buying roles, Five steps buyer decision process.

Contemporary Topics: Viral Marketing, Guerrilla Marketing, Societal and social Marketing, Relationship Marketing, Green Marketing, Digital Marketing, Network Marketing (Concepts only)

Module-III

Product: Classification of consumer products and industrial products, Product Mix, New Product Development Process: Idea Generation to commercialization. Product Life Cycle, Strategies across stages of the PLC. Packaging & Labeling, Basic concept of Branding

Pricing Basics: Meaning, Importance of pricing, Factors Influencing pricing decisions., Pricing strategies and approaches

Place: The Role of Marketing Channels: Channel functions & flows, channel levels. Channel conflicts and resolution (Overview only) Channel Options: Introduction to Wholesaling, Retailing, Franchising, Direct marketing, E- Commerce Marketing Practices.

Promotion: The role of marketing communications, Elements of promotion mix, IMC approach (Overview)

Course Outcomes:

CO-1: Identify the key analytical frameworks and tools used in marketing.

CO-2: Utilize the information of a firm's external and internal marketing environment to identify and prioritise appropriate marketing strategies.

CO-3: Examine the marketing function and the role it plays in achieving organisational success both in commercial and non-commercial settings

CO-4: Analyse 4 Ps of marketing and its application across industries.

Reference Books:

- 1) Marketing: Baines, Fill and Page, Sinha, Oxford
- 2) Marketing Management–Kotler, Keller, Koshy, Jha, Pearson,
- 3) Marketing by Lamb Hair Sharma, Mc Daniel Cengage Learning
- 4) Marketing Management, Ramaswamy & Nama kumari, Mc Graw Hill
- 5) Marketing Management–K Karunakaran, Himalaya Publishing House
- 6) Marketing Management–Text and Cases, Tapan K Panda, Excel Books
- 7) Marketing Management–J. P Mahajan, Vikas
- 8) Marketing Management-Rudani, S Chand

MBPC1003 FINANCIAL ACCOUNTING AND ANALYSIS (3-0-0)

Course Objectives:

1. To familiarize the students with accounting principles and acquaint them with accounting mechanisms, process and systems so as to develop their skills of preparing financial statements.
2. To develop their ability to read annual reports and develop their skills to interpret financial statements.
3. To familiarize the students with different financial accounting concepts affecting stakeholders.

Module-I:

Introduction to Accounting: Accounting as a language and need for Accounting, Basic Terminologies of Accounting. External and Internal users of Accounting Information, Accounting concepts and conventions, Accounting cycle, Accounting Equations, Nature of GAAP, Need for Accounting Standards, Limitations of Accounting, Ethical Issues in Accounting, Mechanics of Accounting: Introduction, Classification, Double Entry System, Preparing Journal, Subsidiary books, Ledger, preparation of Trial Balance.

Module- II:

Preparation of Financial Statements: Income statement and Balance Sheet, Corporate Accounts: Share and Share Capital, Issue of Shares, Payment in installment, Buyback of shares, Debentures and Bonds, understanding Corporate Income statement and Balance Sheet as presented in the Annual Reports of companies.

Module-III:

Financial Statement Analysis: Analysis and interpretation of Financing Statements, Common size statement, Comparative statement analysis, Trend analysis, Ratio Analysis, Cash Flow Analysis as per IND AS 7.

Course Outcomes:

- CO-1: Explain the role of accounting as a language for financial communication of businesses, and meet the needs of both external and internal users using accounting principles.
- CO-2: Illustrate the complete accounting process, including journalizing transactions, posting them to ledger, maintaining subsidiary books, preparing trial balance and drawing the financial statements for sole traders.
- CO-3: Demonstrate a comprehensive understanding of corporate accounts, including the concepts of shares, share capital, the issuance of shares, instalment payments, share buybacks, and the use of debentures and bonds in corporate financing.
- CO-4: Analyse corporate financial statements using techniques like Common Size Statement, Trend Analysis, Ratio Analysis, and Cash Flow Analysis as per IND AS 7.

Text Books:

1. Financial Accounting for Management; Paresh Shah, Oxford
2. Financial Accounting A Managerial Perspective-Bapat & Raitha, Mc Graw Hill
3. Financial Accounting for Managers-Sanjay Dhamija, Pearson
4. Accounting for Business Managers- Sakshi Vasudeva,HPH
5. Financial Accounting for Management, A.K.Bhattacharya
6. Financial Accounting for Management, Narayanswamy
7. Financial Accounting by S.N Maheswari Vikas Publications
8. Financial Accounting by Satapathy, Mohapatra, Patra, Vrinda

MBEV1001 MANAGERIAL ECONOMICS (3-0-0)

Course Objectives:

1. To lay an adequate theoretical foundation to study various applied fields in economics and management.
2. To demonstrate the application of economic theory to business decisions.
3. To develop a student's ability to think analytically about the economic forces at work in society.
4. To develop a framework which the students may use to analyze the overall behavior of a modern mixed economy.

Module – I:

Relevance of economics for business decisions, Scope of Managerial Economics, Role of Managerial Economist and Business decision making. Demand Analysis – individual demand and market demand, Determinants of demand, Elasticity of demand and its measures in business decision making, Demand Estimation and demand Forecasting, Supply Analysis.

Module – II:

Production functions: Short Run Production Function – Variable Proportions, Long Run Production Function - Returns to Scale; cost minimization and output maximization, various cost concepts, cost functions, Economies of scale and economies of scope (simple numerical problems to be solved).

Module-III:

Market morphology, price and output determination under different market conditions: Perfect competition, monopoly, monopolistic competition, oligopoly, Descriptive pricing approaches: Full cost pricing, product pricing; Price skimming, penetration pricing. Input pricing; Concepts of consumption, saving, and investment, Phases of business cycle, Inflation, Fiscal and Monetary policies, National Income.

Course Outcomes:

- CO-1: Adopt the managerial economics concepts for business decision making. Also know the law of demand, its exceptions and the use of different forecasting methods for predicting demand for various products and services.
- CO-2: Analyse the different costs of production and how they affect short and long run decision. Derive the equilibrium conditions for cost minimization and profit maximization. Analyse economies of scale, diseconomies of scale and economies of scope.
- CO-3: Learn about the short run and long run equilibrium of a firm and industry and also about different market structure and various pricing techniques.
- CO-4: Analyse different phases of business cycle, Analyse the impact of cyclical fluctuation on the growth of business and lay policies to control business cycle.

Reference Books:

1. Managerial Economics, Geetika, Ghosh, Ray choudhury, TMH
2. Managerial Economics, Salvatre, Srivastava, Oxford
3. Managerial Economics, Keat, Young, Banerjee, Pearson,
4. Managerial Economics, H L Ahuja, S. Chand
5. Managerial Economics Theory and Applications, DM Mithani HPH
6. Managerial Economics, PL Mehta Sultanchand & Co.
7. Managerial Economics, DN. Dwivedi, Vikash

MBQT1001 QUANTITATIVE TECHNIQUES (3-0-0)

Course Objectives:

1. To lay an adequate theoretical foundation to study various applied fields in statistics and decision science.
2. To understand role of quantitative techniques in managerial decision making.
3. To understand applications of various quantitative techniques in managerial settings.

Module-I: Statistical Methods:

Measures of central tendency and dispersion: Standard Deviation, Simple Correlation, calculation of correlation coefficient, probable error, Rank correlation. Regression: Linear regression, calculation of regression coefficients.

Module II:

Linear Programming: Concept, Formulation & Graphical and Simplex Solution, Assignment Models: Concept, Flood's Technique / Hungarian Method, applications including restricted & multiple assignments. Transportation Models: Concept, Formulation, Problem types: Balanced, Unbalanced, Minimization, Maximization Basic initial solution using North West Corner, Least Cost & VAM, and Optimal Solution using MODI.

Module-III:

Queuing Theory: Concept, Single Server (M/M/I), Markov Chains & Simulation Techniques: Markov chains: Applications related to management functional areas, Decision Theory: Concept, Decision under risk (EMV) & uncertainty, Game Theory: Concept, Two players zero sum game theory with dominance, Pure & Mixed Strategy.

Course Outcomes:

- CO-1: Demonstrate proficiency with statistical analysis of data. To lay adequate theoretical foundation to study various applied fields in statistics. To know how global business decisions depends on the statistical analysis of data and specific relationship between two or more variables.
- CO-2: Develop the ability to build and assess data-based models. Quantitative analysis of data, problem solving approach and use of mathematical techniques.
- CO-3: Recognize the importance and value of Operations Research and linear programming in solving practical problems in real business world. Interpret the transportation models' solutions and infer solutions to the real-world problems. Optimize the allocation of resources to Demand points in the best possible way using various techniques and minimize the cost or time of completion of number of jobs by number of persons.
- CO-4: Recognize and solve game theory and Markove's chain. Know when simulation and dynamic programming can be applied in real world problems.
- CO-5: Learn the context around which decisions must be taken, evaluate all factors involved developing possibilities, how to assess each possibility against set criteria to identify the best option and then how to develop that into a successful decision. Develop leadership quality to handle projects in real situation by using scientific tools, and implement suitable quality control measures.

Text Books:

1. Quantitative Techniques for Management, Levine, Krehbiel, Berenson, Pearson
2. Quantitative Techniques in Management by N.D. Vohra Tata, McGraw Hill
3. Quantitative Techniques-Davis.B, Oxford
4. Operations Research by R. Pannerselvam, Prentice Hall
5. Statistics for Business and Economics; R P Hooda, Vikas
6. Operations Research by Nita Shah, Ravi Gor, Hardik oni, PHI
7. Business Statistics: J K Sharma, Vikas

MBEV1002 BUSINESS COMMUNICATION (3-0-0)

Course Objectives:

1. To provide an overview of the process and types of communication including Business Communication
2. To familiarize the learners with different formats of organizational communication
3. To infuse the correct practices and strategies of effective business writing and business presentation.
4. To put in use the basic mechanics of grammar, usage, and punctuation.
5. To create awareness of employability skills.

Module-1: Oral communication

- **Communication Basics:** The process of communication (2-way Model): Sender, Message, Channel, Receiver, and Feedback. Barriers to Communication, Communication Flow in Organizations: The Grape-vine; Formal Channels- Downward, Upward; Horizontal; Diagonal. Non-verbal Communication: Kinesics, Oculistics, Proxemics, Chronemics, Haptics, Paralanguage, Appearance and Artifacts.
- **Language Skill 1 - Listening:** Listening Vs. Hearing- Importance of the listening Skill- Types of Listening: Active Listening; Empathetic Listening; Content Listening; Critical Listening- Guidelines for improving the Listening skill.
- **Language Skill 2- Speaking:** Guidelines for improving confidence, fluency, articulation, accent and voice modulation while speaking, Cell Phone Etiquette; Meetings: Preparing a Notice- cum- Agenda; Chairperson's role; Other role functions in a meeting; Minutes of a meeting.

Module-II: Written Communication

- **Language Skill 3 – Reading:** The Process of Reading; Sub skills of Skimming, scanning, inferring, guessing word-meaning, Using appropriate speed for various kinds of reading, correction of reading faults of eye-fixation, regression, finger-pointing, sub-vocalizing, Reading aloud, and indiscriminate use of the Dictionary. Critical Reading with analytical skills.
- **Language Skill 4- Writing:** The Writing Process- Guidelines for composing effective business messages- Persuasive Techniques: Fundamentals of Persuasion, Components of Attitude - Cognitive, Affective, Behavioural (Ethos, Pathos, Logos & Syllogism) - AIDA - NLP (VAKOG), Appeals (Emotional & Rational).
- **Business Letter:** Form; Formats; and Types: Structure of Routine and persuasive business messages, goodwill, good-news, and bad-news messages.

Business Memo; Features of an effective business E-mail; Rules of Netiquette.

Preparing a Resume- Parts of a Resume- Resume Styles: Chronological, Functional, and Chrono- Functional- Resume Design- Job Application letter.

Writing Business Reports: Features of a good business report. Formats- Printed form, Memo, Letter, manuscript; Structure of a short Formal Report. Steps in planning and preparing a business report.

Writing a Case Analysis

Applied English Grammar for Business Writing: English Verb types: Stative and Dynamic; Transitive and Intransitive; Main and Auxiliary verbs. Tenses- Subject Verb Concord- Active & Passive voice- Relative Clauses & Modifier Placement-Parallel Structures- Punctuation.

Module-III: Employability Skills

Group Discussion: Difference between GD and Debate- Parameters of Performance evaluation in a GD: Awareness, Reasoning ability, Discussion Skills, Leadership, Openness, Assertiveness, Attentive Listening, Motivation and Enthusiasm- How to get prepared for GD- Some Dos and Don'ts.

Interviews: Types by purpose; 3 stages of an interview; how to prepare for an interview; how to answer FAQs; Following up with a letter of thanks.

Presentations: Their importance for a manager- Features of a good business presentation. Planning, Preparing & Structuring a PPT Preparation, Rehearsal & Delivery- Answering questions after the presentation- Overcoming stage fright- Importance of Body Language in presentations.

Communication in Global Environment:

Cross cultural communication

Technology in use - Video conferencing - Google Meet - Teams – Zoom: Arranging meetings

Social media - Artificial Intelligence & Communication prompts.

Course Outcomes:

CO-1: Distinguish among various levels of organizational communication and communication barriers while developing an understanding of communication as an organizational process.

CO-2: Develop awareness of Techniques of active Listening and fluent speaking.

CO-3: Apply the reading strategies of Skimming, Scanning, and Inferring in the comprehension of the reading texts of various types.

CO-4: Demonstrate the ability to compose reasonably error-free business correspondence with brevity and clarity.

CO-5: Apply Creative thinking as well as critical thinking in preparing his/her resume, in writing Reports, and in taking part in Group Discussions, and in designing PPTs for presentation.

CO-6: Use appropriate communication skills in multicultural contexts, in social media, in web meetings, and in web browsing.

Text Books:

1. Communication Skills. Sanjaya Kumar & Pushpa lata, Oxford University Press.
2. Business Communication: Skills, Concepts, and Application- P.D Chaturvedi and Mukesh Chaturvedi, Pearson.
3. Business communication- Meenakhi Raman & Prakash Singh, OUP.
4. Business and Managerial Communication- Sailesh Sengupta, PHI learning
5. Bcom: Business Communication- A South Asian Perspective, Lehman, Dufrene & Sinha, Cengage Learning.
6. Effective Technical Communication, Ashraf Rizvi, McGraw Hill India.

MBEV1003 UNIVERSAL HUMAN VALUES, ETHICS AND ENVIRONMENT

Course Objectives:

1. To develop students' understanding of the concept of Human Values and related issues.
2. To make students aware the importance of Harmony in self, family, society and nature.
3. To make the students understand the importance of ethical practices in business and governance.
4. To exhibit understanding of the importance of business environment and probable impact of environmental factors on a business.
5. To sensitize learner the link between environmental issues and business.

Module I- Universal Human Values (UHV)

Universal Human Values (UHV)– Introduction, Need for Value Education, Right Understanding, Mutual happiness and prosperity, Role of Education-Sanskar (Enabling the Transformation to Human Consciousness), **Self-exploration**- The Content and Process, Meaning of Happiness and Prosperity. **Understanding Harmony in the Self-Harmony** of the Self with the Body: Self-regulation and Health, **Understanding Harmony in the Family** –Feeling of Relationship as the Basis for Harmony in the Family, 'Trust' – the Foundational Value in Relationship, Respect– As the Right path to harmony in family, Affection, Care, Guidance, Reverence, Gratitude and Love as Values in Relationship. **Understanding Harmony in the Society** - Understanding Human Goal, **Harmony from Family Order to World Family Order –Universal Human Order**- From understanding self to Family order, Family cluster order, village cluster order, Nation order, and world family order, **Understanding Harmony in Nature/Existence**: Nature as Collection of Units: **Harmony among the Four Orders**- Physical order, Bio order, Animal order, and Human order. Mutual fulfilment among the Four Orders of Nature: Co-existence at all Levels. The Holistic perception of Harmony in Existence.

Case Study depicting business applications of Universal Human Values (UHV)

Module II- Business Ethics

Ethics& Business Ethics- Definition, Meaning, Importance, Nature & Scope. Factors influencing business ethics, Salient feature, Ethical principles in business. **Theories of ethics**- Absolutism vs. Relativism, Kohlberg stages of moral development. Managing ethical dilemmas, Ethical decision making, Employee and Business Ethics, Ethical and value-based leadership. Ethics in governance practices in corporates, Corporate scams and unethical practices. Ethical principles and practices in Marketing, Finance, HR and other disciplines. Promoting ethical culture in business organization.

Case Study depicting ethics in business to be discussed.

Module III- Environment

Natural environment; Ecology and environmental protection and sustainable development – Bio-diversity and environmental degradation issues, **Managing natural disaster**, Environmental Legislations, Issues of global warming, terrorism, natural disasters. **Issues relating pollution**- causes, and control measures. **Greening Management**- Green policies and practices in corporates, Environmental Partnership, Environment Audit, Product Stewardship. **Environment Management as Competitive Advantage**, World Business Council for Sustainable Development (WBCSD) and its ten messages for business.

Business Environment: Meaning, nature and scope, economic and non-economic environment; internal and external environmental factors. **Scanning of environment**- methods and techniques of scanning (ETOP, SWOT). **Economic Environment of Business**: recent developments in Indian Economy. **Non–Economic Environmental Factors**: Non-Economic factors influencing business. **Changes in Business and Industrial policy**- Recent industrial policy, trade liberalization, from a Closed to Open economy.

Case Study depicting Business Environment.

Course Outcomes:

- CO-1: Develop a comprehensive understanding of Universal Human Values (UHV) and their practical applications in personal, familial, societal, and business contexts.
- CO-2: Analyse ethical principles and theories in business decision-making, fostering a culture of integrity, responsibility, and leadership.
- CO-3: Evaluate environmental issues, regulations, and sustainable business practices to mitigate ecological degradation and promote corporate responsibility.
- CO-4: Assess the dynamic business environment, including economic, political, and ethical dimensions, to navigate challenges and opportunities in diverse socio-economic landscapes.

Text Book(s)

1. A Foundation Course in Human Values and Professional Ethics by R R Gaur, R Asthana, G P Bagaria, Excel Books, New Delhi, 3rd Edition.
2. A Foundation Course in Holistic Human Health by S Asthana, A Shukla, TS Perumal- UHV Publication.
3. Business Environment – B N Ghosh, Oxford
4. Business Ethics – Murthy, HPH
5. K.S.Thakur, Business, Ethics and Environment, Publisher: Aadi Publications, Seller: Neha Publisher

MBEV1004 ENTREPRENEURSHIP & LEGAL ENVIRONMENT (3-0-0)

Course objectives:

1. The aim of learning by putting business and law together is to Create and maintain functional skill spaces on spectrum of lawful insight for Learners whether they run business entities or work for the people running it.
2. Sensitize the students to understand entrepreneurship as a career and skills required.

Module- I

Entrepreneurship: Concept of entrepreneurship and intrapreneurship, Types of Entrepreneurs, Nature and Importance, Entrepreneurial Traits and Skills, Entrepreneurship as a career, Identification of opportunity and converting idea to reality, Role of family, Society, EDIs. Sickness of Small-Scale Industries, Causes and symptoms of sickness, cures of sickness, Role of Banks and Governments in reviving industries.

Start-up Environment: Definition and characteristics of start-ups, Types of start-ups (Social, impact based, rural start-ups), Start-up India policy, Start-up Odisha policy, Knowledge of Key Accelerators, Incubators and Mentors in India, Understanding their role and advantages and disadvantages.

Module-II:

Law of Contract: Contract Act: Indian Contract Act, 1872, Agreement, Contract, Essentials of Contract (Offer & Acceptance, Consideration, Capacity of Parties, Free Consent, and Legality of Object), Performance and Discharge of Contract, Remedies for breach of contract, Quasi Contract and Contingent Contract.

Special Contract: Sale and agreement to sell, Condition and Warranty, Transfer of properties, Finder of Goods, Performance of Contract of sale, Unpaid seller and his rights.

Module-III:

Company Laws: Indian Companies Act 2013, Salient features and Classes of **Company**. Lifting of corporate veil, Procedure of Incorporation and Certificate of commencement of business, Memorandum and Articles of Association, Doctrine of ultra vires and Indoor Management, Management of Company: Qualification, Appointment of Directors, Company Meetings, Resolutions, Winding-up of Companies and their modes.

Course Outcomes:

- CO-1: Rationalise for studying Entrepreneurship Development and realizing that entrepreneurs are wealth creators in our society.
- CO-2: Demonstrate a fundamental comprehension of business opportunities and implementing them practically.
- CO-3: Discuss unique start-up or entrepreneurial ideas in groups and present a business plan that articulates and applies financial, operational, organizational, market, and sales knowledge to identify paths to value creation through 1) company formation (for-profit); 2) social innovation (non-profit); or 3) intellectual property licensing.
- CO-4: Demonstrate an in-depth understanding of the Start-up ecosystem in India and become conversant with sources of new finances, use of technology, customer acquisition concepts, etc. The focus will be on creating sustainable businesses.

Text Books:

1. Entrepreneurship Development and Management, Vasant Desai, HPH
2. Entrepreneurship Management, Bholanath Dutta, Excel Books
3. Entrepreneurial Development, Sangeeta Sharma, PHI
4. Entrepreneurship Development by Khanka
5. Entrepreneurship, Rajeev Roy, Oxford University Press
6. Business Law –S R Mohapatra and S R Patra, HPH
7. Business Law – N D Kapoor, S Chand
8. Business Law – Pathak, Tata Mc Graw Hill

MBEV1005 MANAGEMENT LESSONS FROM ANCIENT INDIA (2-0-0)

Course Objectives:

1. To understand the evolution of management thought in ancient India and its relevance in modern times.
2. To analyse the management perspective present in Vedantic literature, focusing on principles applicable to contemporary management practices.
3. To examine the ethical and moral values, leadership qualities, and strategic management lessons derived from the Ramayana, the Mahabharata and the Bhagavad Gita.
4. To explore the management and economic principles elucidated in Kautilya's Artha Sastra and the Jain texts.

Module- I

Introduction to Ancient Indian Knowledge System; Evolution of Indian management thought; Need of India oriented Approach; Management perspective in Vedantic Literature. Management lessons in the Ramayana: Ethical and moral values, leadership, governance, strategic alliance. Management lessons in the Mahabharata and the Bhagavat Gita: Conflict management, Inspirational leadership, alternative perspective on work and performance

Module-II

Kautilya's management lessons: Qualities of a leader, functions and role of a leader, motivation and communication; Principles and practice of governance of a state and of a corporation; Economic Thought of Kautilya. Management perspective in Jain Literature: Code of conduct, Four pillars of human values, Conflict resolution, Ethical management, Mahavira's Economics. Management Lessons in Buddhist Literature: Team building, Personal development of team members, Knowledge management.

Course Outcomes:

After the course the students will be able to:

- CO-1: Demonstrate a deep understanding of the ancient Indian knowledge system, including its philosophical, spiritual, and managerial dimensions, and apply this understanding to contemporary management challenges.
- CO-2: Critically analyse the evolution of Indian management thought, recognizing key influencers and schools of thought, and synthesize these insights to develop a holistic approach to management.
- CO-3: Evaluate the management perspectives presented in Vedantic, Jain, Buddhist, and epic literature (such as the Ramayana, Mahabharata, and Bhagavad Gita), identifying common themes and principles, and apply them to address complex organizational issues.
- CO-4: Develop practical skills in leadership, governance, conflict resolution, ethical management, team building, personal development, and knowledge management, drawing from the rich tapestry of ancient Indian texts and adapting them to modern organizational contexts.

Text Books:

1. Management Practices and Thoughts in Ancient India, Khandelwal and Mohanty, Himalaya Publishing House
2. Relevance of Ramayana in Contemporary Times, Gupta, Agrawal and Sharma, IBA publications
3. Kautilya-The Artha Shastra, L.N. Rangarajan, Penguin books
4. Indian Models of Economy, Business and Management, P. Kanagasabapathi, PHI
5. Sri Bhagavad Gita for Managers, Khandelwal, Himalaya Publishing House.

MBPC1201 IT SKILLS FOR MANAGERS (0-0-2)

Course Objectives:

The aim of this course is:

1. Familiarize learners with essential office software tools and their applications in various settings.
2. Provide hands-on experience with Google Services and their integration into daily tasks.
3. Equip learners with Excel skills for efficient data analysis and reporting.
4. Introduce learners to the fundamentals of Database Management Systems (DBMS) and SQL for effective data management.

Module-I:

Introduction to Office Software: Types of Office Software, Working with Google Services: Docs, Spreadsheet, Presenter, Sites, etc.

Module-II:

Introduction to Advanced Excel: Getting started with Excel, working with Formulas & Functions and creating Charts & Graphs, Date Functions, Look Function. Statistical tools – use statistical functions such as average, Standard Deviation, IF function etc. Data analysis by using What IF, PIVOT table, Scenarios, Goal seek.

Module-III:

Introduction to Database Management Systems (DBMS): Introduction to databases and their role in business, Types of databases (Relational, NoSQL, etc.), Database Management System (DBMS) functionalities, Advantages and limitations of using a DBMS, Entity-Relationship (ER) Diagrams for data modelling, Normalization Techniques (1NF, 2NF, 3NF)

Introduction to SQL (Structured Query Language), SQL concepts and syntax, Data Definition Language (DDL) - CREATE, ALTER, DROP statements, Data Manipulation Language (DML) - SELECT, INSERT, UPDATE, DELETE statements, working with queries (filtering, sorting, grouping, joining data).

Course Outcomes:

After completing the course, the students will be able to

- CO-1: Proficiently apply the knowledge gained with essential office software tools and their diverse applications across various settings.
- CO-2: Effectively integrate Google Services into their tasks, enabling streamlined workflows and enhanced productivity.
- CO-3: Demonstrate competency in utilizing Excel for data analysis, including functions, formulas, and statistical tools.
- CO-4: Gain proficiency in the principles of DBMS, encompassing database types, normalization, and SQL syntax, for efficient data management.

Reference Books:

- Foundations of Computing, 5th Edition, Sinha and Sinha, bpb publication
- Microsoft Excel Data Analysis and Business Modeling (Office 2021 and Microsoft 365) (Seventh Edition, Wayne L. Winston, PHI)
- SQL ALL-IN-ONE, dummies for A Wiley Brand, 3rd Edition

MBEV1201 BUSINESS COMMUNICATION LAB (0-0-1)

Course Objectives:

The objectives of the course are:

1. To improve LSRW skills.
2. To learn and practice communication skills in a business context.
3. To enhance reading and listening comprehension.

1. Listening Exercises:

- Listening with a focus on pronunciation: segmental sounds, stress, weak forms, intonation.
- Listening for meaning: listening to a short talk /news bulletin.
- Taking notes from a lecture/speech.
- Comprehending conversation

2. Speaking Exercises:

- Giving a short speech on a topic of interest. Participate in debates.
- Preparing for GDs, Interviews: Structured & Unstructured, Stress Interviews, Business Etiquette
- Preparing Presentation, Making presentations before the top management.
- Practice exercises on the common grammatical errors.
- Role- plays to practice effective use of body language, para language and spatial communication.

3. Reading Exercises:

- Developing vocabulary, Improving reading speed & comprehension
- Note making after reading a text.
- Showing the main idea and supporting ideas and the relationship between them.
- Analysing news articles.

4. Writing exercises:

- Practice in writing paragraphs, Précis writing
- Managerial Writing: Business letters: request, invitation, proposal, sales reports
- Managerial Writing: Ad copywriting using AIDA, appeals, cognitive dissonance, Preparing Press Releases, Press Notes
- Writing CVs and Resumes, AI Prompts & keywords
- Remedial measures to focus on correct use of English verbs, sentence structures, clause- types, Interrogation and parallel structures.

Course Outcomes:

CO-1: Create Documents

CO-2: Develop group communication skills.

CO-3: Demonstrate business etiquette.

CO-4: Demonstrate presentation skills.

CO-5: Understand and evaluate self to develop Emotional Intelligence

CO-6: Develop interviewing and responding skills.

Text Books:

- English Language Laboratories, Nira Konar, PHI
- Guide to Managerial Communication, Mary Munter, Pearson
- Cengage Learning India, English Language Communication Skill – Lab Manual
- Soft Skills for Everyone, Butterfield, Cengage
- Campus to corporates, Sage Publication
- A practical Course in Spoken English, Gangal, PHI

SYLLABUS OF SECOND SEMESTER MBA

SECOND SEMESTER

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
1	MBPC1004	Corporate Finance	03	100	50
2	MBPC1005	Cost and Management Accounting	03	100	50
3	MBPC1006	Human Resources Management	03	100	50
4	MBQT1002	Business Research	03	100	50
5	MBPC1007	Operations Management	03	100	50
6	MBPC1008	Business Analytics	03	100	50
7	MBPC1009	Management Information System	03	100	50
8	MBPC1010	Strategic Management	03	100	50
9	MBPC1011	Introduction to AI	02	100	50
Total Theory Papers (Semester-II)			26	900	450
10	MBEV1202	Health & Wellness	01	-	100
Total Practical Papers (Semester-II)			01	-	100
GRAND TOTAL (THEORY + PRACTICAL) =1450			27	900	550

MBPC1004 CORPORATE FINANCE (3-0-0)

Course Objectives:

- 1) To provide students with concepts, techniques and tools of Financial Management.
- 2) To study, analyze and improve their knowledge on financial management practices of an organization

Module I:

Foundations of Finance: Nature & Scope. Organization of Financial Functions. Emerging role of FMs in India and in Global context. Financial Goal. Agency problems. Time value of money, Compounding and discounting. Short term and long-term sources of fund.

Module II:

Investment Decisions. Capital Budgeting: Features, types and Techniques of capital budgeting decision. Cost of Capital. **Financing Decision:** Operating Leverage, Financial Leverage. Capital structure. Theory and Policy. **Dividend Decision** Dividend Theory, Dividend Policy.

Module III:

Current Assets Management: Working Capital concepts, Policies, estimation, factors affecting working capital, Sources of financing Working Capital, **Management of Cash:** Cash budget, Management of collections and disbursement, Investment of Surplus cash; **Management of Receivables:** Terms of Credit, Credit Policy decision; **Management of Inventory:** Techniques of Inventory planning and control.

Course Outcomes:

- CO-1: Explain the foundational concepts including finance functions, financial goals, agency problems, time value of money, risk and return concepts, and various sources of funds.
- CO-2: Interpret the concepts of cost of capital and apply various capital budgeting techniques to evaluate investment proposals.

CO-3: Describe the capital structure and its theories, analyze the impact of leverage on financing decisions, and apply dividend theories for effective dividend policies.

CO-4: Identify strategies for effective current assets management including cash, receivables, and inventory to take working capital decisions.

Text Books:

- Fundamentals of Financial Management, Van Horne, Pearson
- Financial Management, G Sudarsan Reddy, HPH
- Essentials of Financial Management, IM Pandey, Vikas
- Financial Management, Khan & Jain, McGraw Hill,
- Financial Management, Srivastav & Misra, Oxford.
- Financial Management – Tulsian (S Chand)
- Fundamentals of Financial Management, Brigham, Cengage
- Financial Management by Prasanna Chandra , Tata McGraw Hill

MBPC1005 COST AND MANAGEMENT ACCOUNTING (3-0-0)

Course Objectives:

- 1) To understand the concept Cost accounting & Management Accounting
- 2) To familiarize the students about various methods of costing followed in different organizations
- 3) To understand and apply the various marginal costing techniques for managerial decision making

Module-I:

Introduction to Cost Accounting and Management Accounting: Basic concepts: Scopes. Types of Cost, Financial Accounting, Cost Accounting and Management Accounting., Methods of Costing, Techniques of Costing, Classification of Costs, Cost Centre, Cost Unit, Profit Centre, Investment Centre, Preparation of Cost Sheet, Total Costs and Unit Costs.

Module-II:

Cost Accounting System: Material Cost Management: Material Cost Valuing material issues and stock, Overheads: Meaning and Importance, production overhead, Primary distribution and Secondary distribution, allocation and apportionment of cost. Absorption by production units, Methods, over and under absorption of overhead.

Module-III:

Methods and Techniques: Job Costing, Contract costing and Process Costing, Joint Product and By Products. Service Costing: Transport, Hospital, Canteen, **Marginal Costing:** Nature and Scope, Marginal Cost Equation, Profit Volume Ratio, Break-even Chart, Application of Marginal Costing Techniques for managerial decision making: Make or Buy decision, selection of Suitable product Mix.

Management Tools: Budgetary Control: Functional budgets, Cost budget, Master Budget, Performance budgeting and Zero based budgeting. Flexible budgets. **Standard Costing:** Standard cost and standard costing, standard costing and budgetary control. Analysis of variances (Material, Labour and Sales), Cost Reduction and Cost Control.

Course Outcomes:

CO-1: Acquire, describe and explain fundamental knowledge of cost accounting concepts and identify the various elements to calculate the total cost and unit cost of a product or service.

CO-2: Evaluate and interpret different methods costing to ascertain and control the costs in manufacturing and service industries.

CO-3: Use costing techniques for short-term decision-making and product cost analysis.

CO-4: Illustrate and utilize advanced management tools for budgeting, standard setting, locating variances and evaluation of performance.

Text Books:

- A text book on Cost and Management Accounting, M.N Arora, Vikas
- Cost and Management Accounting, S P Jain, K L Narang, Simmi Agrawal, Kalyani
- Cost and Management Accounting, Colin Drury, Cengage Learning
- Modern Cost and Management Accounting, M. Hanif, Tata McGraw Hill End Pvt. Ltd

MBPC1006 HUMAN RESOURCES MANAGEMENT (3-0-0)

Course Objectives:

- 1) To introduce and explain different phenomenon of Human Resource Management (HRM).
- 2) To enrich the students' understanding on HRM, which may enable them to implement the concepts in the workplace.

Module I: Concept

Definitions and Objectives of Human Resource Management (HRM); Functions of HRM; Process of HRM; Evolution of HRM; Strategic HRM and its role in the organization; Human Resource Planning (HRP): Meaning and Process, Job analysis: Job description and Job specification; Recruitment: Meaning, Sources, Process and Yield Ratio; Selection: Meaning and Process, Tests and Interviews, Induction and Socialization.

Module II: Performance Appraisal:

Meaning, Objective, Process and Methods; Potential Appraisal; Biases in performance appraisal; Methods of job evaluation; Meaning of Compensation; Types of compensation; Types of wages and theories; Wage differentials; Pay structure, Wage Law in India, Executive Compensation.

Module III: Concepts of Career

Career planning process, Career Stages; Training & Development: Concept, Training need analysis and Methods of training (on-the-job and off-the-job training), Evaluation of Training effectiveness; Concepts of Promotion, Transfer and Separation, Organization Citizenship Behaviour, HRIS, Competency mapping, Talent Management, Employee engagement.

Course Outcomes:

CO-1: Explain & interpret different concepts, Functions & Processes of HRM.

CO-2: Apply different tools and techniques for managing human resources in an organization.

CO-3: Analyze, identify problems and develop skill sets in managing human resources in an organizational context.

CO-4: Integrate the knowledge of HR concepts to Plan and design human resource intervention & strategies for an organization.

Text Books:

- 1) HRM Text & Cases, Aswathappa, TMH.
- 2) Personnel & Human Resource Management, P. Subba Rao, HPH
- 3) Human Resource Management – VSP Rao, Excel
- 4) Human Resource Management, Jyoti Venkates, Oxford
- 5) HR, Denisi and Sarkar, Cengage.

MBQT1002 BUSINESS RESEARCH (3-0-0)

Course Objectives:

1. To equip the students with the basic understanding of the research methodology in changing business scenario.
2. To provide an insight into the application of dynamic analytical techniques to face the challenges, aimed at fulfilling the objective of business decision making.
3. To equip the students with the basic understanding of the research methodology in changing business scenario.
4. To provide an insight into the application of dynamic analytical techniques to face the stormy challenges, aimed at fulfilling the objective of business decision making.
5. To gain practical experience in using MS Excel and SPSS for forecasting and estimation.

Module I: Introduction to RM:

Meaning and significance of research. Importance of scientific research in business decision making. Types of research and research process. Identification of research problem and formulation of hypothesis. Research Designs. Primary data, Secondary data, Design of questionnaire; Sampling fundamentals and sample designs. Measurement and Scaling Techniques, Data Processing. Ethical conduct in research.

Module II:

Data Analysis – I: Hypothesis testing; Z-test, t-test, F-test, chi-square test. Analysis of variance (One and Two way). Non-parametric, Test – Sign Test, Run test, Kruskal– Wallis test.

Module III:

Data Analysis – II: Factor analysis, Multiple Regressions Analysis. Discriminant Analysis (Concept)

Report writing and presentation: Research Report, Types and significance, Structure of research report, Presentation of report.

Module IV

(Business Research Lab: Using MS Excel and SPSS): Descriptive Statistics in ‘t’ test, Testing of hypothesis, Chi-square, ANOVA, Correlation, Regression, Factor Analysis.

Course Outcomes:

- CO-1: Utilize the knowledge of research methodology in solving various business problems.
- CO-2: Distinguish various alternative course of action available for a particular situation.
- CO-3: To introduce students to the tools and techniques of econometrics.
- CO-4: To develop expertise in decision-making through the use of statistical tools and techniques.
- CO-5: Judge and select best possible alternatives to solve business problems

Text Books:

1. Research Methodology by Khatua and Majhi, HPH.
2. Damodar Gujarati, Dawn C Porter, and Manoranjan Pal, Basic Econometrics, Mc Graw Hill
3. Research Methodology by Kothari, New age
4. Research Methodology, by Deepak Chawla / Neena Sandhi (Vikas)
5. Management Research Methodology- Krishna swamy, Pearson

Reference Books:

1. BRM by Zikmund / Babin / Carr / Adhikari / Griffin (Cengage)
2. Research Methodology, V. Upadade & A. Shende (S. Chand)
3. Business Research Methods by Prahlad Mishra, Oxford
4. Business Research Method by Cooper et.al, Mc Graw Hill
5. Levin. Richard. I and Rubin. David. S ‘Statistics for Management’ Prentice-Hall
6. Brooks, Chris., ‘Introductory Econometrics for Finance’ Cambridge University Press
7. Hair, Anderson, Tatham and Black., ‘Multivariate Data Analysis’ Pearson Education India
8. Wooldridge M., Introductory Econometrics: A Modern Approach, Cengage Learning

Open Resources:

1. <https://dbie.rbi.org.in/>, <https://data.oecd.org/>

MBPC1007 OPERATIONS MANAGEMENT (3-0-0)

Course Objectives:

1. To understand the concepts, principles, problems, and practices of operations management.
2. To understand the importance of an effective operations strategy in an organization.
3. To understand the various production and operations design decisions and how they relate to the overall strategies of organizations.

Module I:

Overview of Operations Management and Capacity Planning: Operations in Manufacturing and Services, Responsibility of Operations Manager, Operations Strategy and Competitiveness, Process Analysis, Job Design and Work Measurement; Capacity Planning – Concept, Types of capacity; Aggregate Planning - Relevant cost and strategies.

Module II:

Facility Location and Layout, Inventory Management: Facility location - Factors, Techniques (single facility and multi-facility), Factor Rating Method, Centroid Method; Facility Layout – Concept, Types of layouts and Line Balancing, Inventory Management – concept, EOQ, MRP.

Module III:

Scheduling, Project Management and Quality Management: Scheduling; Gantt Chart; Project Management – concept and technique PERT and CPM; Quality management – concept, quality design, control chart (X, R, P), TQM, introduction to ISO 9000 ISO14000 (EMS) , ISO 18000 (OHSAS) and ISO 22000.

Course Outcomes:

- CO-1: Identify the elements of operations management and various transformation processes to enhance productivity and competitiveness.
- CO-2: Analyze and evaluate various facility alternatives and their capacity decisions, develop a balanced line of production & scheduling and sequencing techniques in operation environments.
- CO-3: Develop aggregate capacity plans and MPS in operation environments.
- CO-4: Plan and implement suitable quality control measures in Quality Circles to TQM.

Text Books:

- 1) Production and Operations Management, K. Aswathappa, K. S.Bhat, HPH
- 2) Operations Management, Chase et.al – Tata McGrawHill.
- 3) Production and Operations Management, Panneerselvam ,PHI
- 4) Production and Operations Management, S.N Chary , Tata McGrawHill
- 5) Operations Management, Meenakhi Kumari, Cengage
- 6) Production and Operations Management, Kaniska Bedi, Oxford
- 7) Production & Operations Management, SP Singh, Vikas Publication
- 8) Essentials of Operations Management by Scott T Young – Sage Publication

MBPC1008 BUSINESS ANALYTICS (3-0-0)

Course Objectives:

1. Provide foundational knowledge of business analytics concepts (descriptive, predictive, and prescriptive) and their application to business decision-making.
2. Develop skills in data management and visualization using tools like R programming and exploratory data analysis (EDA).
3. Introduce advanced predictive analytics techniques, including regression, classification, and time-series forecasting.
4. Highlight real-world business analytics applications in marketing, finance, and supply chain management.

Module-I

Introduction to Business Analytics and its importance, Types of Analytics- Descriptive, Predictive, Prescriptive, Business Analytics Framework and Applications, Data Management and Governance- Data Collection, Cleaning, Integration and Data Warehousing and ETL Processes, Data-Driven Business Models

Module-II

Introduction R Programming, Descriptive Analytics Techniques- Exploratory Data Analysis (EDA), Descriptive Statistical Techniques (e.g., mean, median, mode), Data Visualization and Reporting, Predictive Analytics Techniques-Regression Analysis, Classification Models, Time-Series Forecasting, Clustering.

Module—III

Big Data Analytics Framework and Technologies, Industry Application- Marketing Analytics, Financial Analytics, Supply Chain Analytics, Customer Segmentation, Churn Analysis, and Risk Management, Real-World Case Studies in Business Analytics

Course Outcomes:

- CO-1: Apply business analytics techniques to solve practical problems.
CO-2: Use tools like R programming to analyze and visualize data.
CO-3: Understand predictive analysis methods such as regression and classification.
CO-4: Gain skills in marketing, finance, and supply chain analytics.
CO-5: Analyze big data to improve strategic decision-making.

Text Books:

- Prasad, R.N., & Acharya, S. (2011), Fundamentals Of Business Analytics. John Wiley & Sons.
- Kumar, U.D. (2017). Business Analytics: The Science of Data-driven Decision Making. Wiley India.
- Juliant Pallant – “SPSS Survival: A step by step guide to data analysis using IBM SPSS” – McGraw Hill Education.
- Daniel G. Murray - "Tableau Your Data !: Fast and Easy Visual Analysis with Tableau Software" - 2ndEdition

MBPC1009 MANAGEMENT INFORMATION SYSTEM (3-0-0)

Course Objectives:

1. Introduce foundational concepts, frameworks, and types of Management Information Systems (MIS) for effective implementation and management.
2. Familiarize students with strategic and operational systems like ERP, SCM, CRM, and their role in managing business functions.
3. Provide insights into emerging technologies, such as cloud computing and IoT, and their impact on business processes.
4. Develop skills in utilizing decision support and knowledge management systems for informed decision-making.

Module I:

Introduction to MIS and Data Management: Introduction to MIS, Types of MIS, CCR framework, MIS capabilities, Role of Managers in IT Implementation and Adoption, Knowledge Management – Decision Support Systems, Expert Systems, Learning Management Systems, Executive Information Systems, Database Management Systems (DBMS) Concepts, Data Warehousing and Foundations of Business Intelligence

Module II:

Strategic and Operational Support Systems: Strategic Enterprise Systems - ERP, SCM, CRM, SRM. Operational Support Systems - Manufacturing Systems, Sales and Marketing Systems, HRIS, Finance and Accounting Systems, Production and Inventory Systems. IT Strategy and Balanced Scorecard – IT strategies, IT-business alignment, balanced scorecard, cloud and vendor strategies.

Module III:

Emerging Technologies and Ethical Issues: Mobile and E-commerce – B2C, B2B and e-procurement, C2C and mobile commerce. Emerging Technologies – Cloud computing, Big Data Technologies, Internet of Things, Bring Your Own Device (BYoD,) Virtual Reality, Augmented Reality, Blockchain, Artificial Intelligence

Course Outcomes:

The course aims to help students:

- CO-1: Apply MIS concepts to analyze and solve business problems using technology-driven approaches.
- CO-2: Align IT strategies with business goals, effectively managing enterprise systems.
- CO-3: Leverage emerging technologies to identify innovation opportunities.
- CO-4: Use decision support and knowledge management systems for effective decision-making.

Text Books:

- Louden, D. (2018). Management Information Systems: Managing the Digital Firm (15th ed.). Pearson.
- R. De. (2018) MIS managing information system in business, government and society, publisher: willy. Second edition
- Davis, G.B., & Olson, M.H.(2016).Management Information System. Tata McGraw-Hill.

MBPC1010 STRATEGIC MANAGEMENT (3-0-0)

Course Objectives:

- 1) To learn the major initiatives taken by a company's top management on behalf of corporates, involving resources and performance in business environment.
- 2) To specify the Organization's mission, vision and objectives and develop policies.
- 3) To understand the analysis and implementation of strategic management in strategic business units.

Module I:

Strategy and Process: External & Internal Environment – Strategic Advantage Profile (SAP), Environmental Threat Opportunity Profile (ETOP), SWOC Analyses -Conceptual framework for strategic management, the Concept of Strategy and the Strategic Management Process – Stakeholders in business – Vision, Mission, Purpose, Objectives and Goals – Strategic intent – hierarchy of strategy – strategic business unit.

Module II:

Industry Structure & Competitive Advantage: Industry Analysis - Porter's Five Forces Model-Strategic Groups, Competitive Changes during Industry Evolution-Globalization and Industry Structure - Capabilities and competencies–core competencies-Low cost and differentiation - Generic Building Blocks of Competitive Advantage- Distinctive Competencies-Resources and Capabilities durability of competitive Advantage-Sustainable Competitive Advantage - Case study.

Module III:

Strategy Implementation and Evaluation: The generic strategic alternatives – Stability, Expansion, Retrenchment and Combination strategies - Business level strategy- Strategy in the Global Environment-Corporate Strategy-Vertical Integration-Diversification and Strategic Alliances - Mergers & Acquisition (Concept) - Strategic analysis and choice – Business Portfolio Analysis – BCG Matrix and GE 9 Cell Model -Mc Kinsey's 7s Framework - Balance Score Card-case study.

Designing Strategic Control Systems- Matching structure and control to strategy- Implementing Strategic Change-Politics- Power and Conflict-Techniques of strategic evaluation & control-case study, Corporate Social Responsibility.

Course Outcomes:

- CO-1: Interpret the concept of corporate strategy..
- CO-2: Analyse the inter-linkages between the strategy of the organization and the structure of the organization.
- CO-3: Identify the different levels of corporate strategy and able to chart strategies for the organisation that derive from both the external and internal analyses performed.
- CO-4: Examine the reasons for developing Strategies and analyse the resources and capabilities of the organization.

Text Books:

- Strategic Management & Business Policy, Azar Kazmi, TMH,
- Strategic Management, R. Srinivasana, PHI
- Strategic Management, Haberberg & Rieple, Oxford
- An Integrated approach to Strategic Management, Hill & Jones, Cengage
- Strategic Management & Entrepreneurship, D. Acharya & A. Nanda, HPH

MBPC1011 INTRODUCTION TO AI (2-0-0)

Course Objectives:

The meaning behind common AI terminology, including neural networks, machine learning, deep learning, and data science.

1. What AI realistically can--and cannot—do
2. How to spot opportunities to apply AI to problems in your own organization
3. What it feels like to build machine learning and data science projects
4. How to work with an AI team and build an AI strategy in your company
5. How to navigate ethical and societal discussions surrounding AI

Though this course is largely non-technical, engineers can also take this course to learn the business aspects of AI.

Module-I What is AI?

Introduction, Machine Learning; What is data? The terminology of AI; What makes an AI company? What machine learning can and cannot do; More examples of what machine learning can and cannot do, non-technical explanation of deep learning, non-technical explanation of deep learning.

Module-II Building AI Projects

Introduction, Workflow of a machine learning project, Workflow of a data science project, every job function needs to learn how to use data, how to choose an AI project (Part 1), How to choose an AI project (Part 2), Working with an AI team, technical tools for AI teams.

Module-III: Building AI in your Company

Introduction, Case study: Smart speaker, Case study: Self-driving car, Example roles of an AI team; AI Transformation Playbook (Part 1), AI Transformation Playbook (Part 2), AI pitfalls to avoid, Taking your first step in AI, Survey of major AI application areas, Survey of major AI techniques; AI & Society; Introduction - A realistic view of AI, Discrimination / Bias, Adversarial attacks on AI, Adverse uses of AI, AI and developing economies, AI and jobs.

Course Outcomes:

- CO-1: After completing the course, the students will be able to:
- CO-2: Recognize fundamental AI concepts and vocabulary, discerning prominent figures in AI enterprises.
- CO-3: Apply project methodologies in machine learning and data science, demonstrating adeptness in selecting and managing AI activities.
- CO-4: Analyse deployment of AI solutions, and integrating advanced collaborative technologies for team synergy.
- CO-5: Evaluate ethical dimensions of AI, perceptive biases, vulnerabilities, and societal consequences, development ethical awareness.

Reference Course Link

Course Link: <https://www.coursera.org/learn/ai-for-everyone>

MBEV1202 HEALTH & WELLNESS (0-0-1)

Course Objectives:

1. To understand the importance of nutrition in preventing life-threatening diseases like cancer, hypertension, obesity, diabetes, and cardiovascular diseases.
2. To explore the components of physical fitness and differentiate between active and sedentary lifestyles, understanding their implications on health.
3. To examine the relevance of promoting holistic well-being in the modern world.
4. To learn various yogasanas, Pranayama, and meditation techniques for fostering a healthy mind-body connection and overall wellness.

Module-I: Introduction to Health & Wellness

Definition of health- WHO definition, definition as per Ayurveda; Importance of health in everyday life; Components of health- physical, social, mental, spiritual and its relevance; Concept of wellness: Mental Health & wellness; Mind- Body connection in health, concept and relation Implications of mind-body connections

Module-II: Management of Health and Wellness

Stress Management and Relaxation Techniques: Understanding stress and its impact on health, Stress management strategies, Relaxation techniques, including yoga and meditation. Need and importance of yoga (Asanas and Pranayama), and meditation for healthy well-being. **Preventive Healthcare and Disease Prevention:** Role of preventive healthcare measures, Screening tests and immunizations, Lifestyle factors in disease prevention.

Course Outcomes:

- CO-1: To understand the concept of health and wellness and its relevance in daily life.
CO-2: To be aware of the relation between mind-body and its relevance.
CO-3: To adopt healthy physical habits and behaviours for well-being.

Text Books:

1. A Text Book on Physical Education & Health Education Fitness, Wellness and Nutrition, Dr. A. K. Uppal, Dr. P. P. Ranganathan.
2. Dr. R. Nagarathna and Dr. H.R. Nagendra: Yoga and Health, Swami Vivekananda Yoga Prakashana, 2002
3. B. C. Rai Health Education and Hygiene, Published by Prakashana Kendra, Lucknow.

SYLLABUS OF THIRD SEMESTER MBA

THIRD SEMESTER (DUAL SPECIALIZATION)

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
MARKETING					
1	MBPC3001	Digital Marketing	03	100	50
2	MBPC3002	Sales and Distribution Management	03	100	50
3	MBPC3003	Retail Management	03	100	50
4	MBPC3004	Services Marketing	03	100	50
Total Theory Papers (Semester-III) – Marketing Specialization			12	400	200
FINANCE					
5	MBPC3005	Security Analysis & Portfolio Marketing	03	100	50
6	MBPC3006	Derivatives and Risk Management	03	100	50
7	MBPC3007	Indian Financial System and Services (IFSS)	03	100	50
8	MBPC3008	Project Appraisal and Financing	03	100	50
Total Theory Papers (Semester-III) – Finance Specialization			12	400	200
HUMAN RESOURCES					
9	MBPC3009	Manpower Planning and Development	03	100	50
10	MBPC3010	Performance Management System	03	100	50
11	MBPC3011	HR Analytics and HRIS	03	100	50
12	MBPC3012	Industrial Relations and Labour Legislations	03	100	50
Total Theory Papers (Semester-III) – Finance Specialization			12	400	200
13	MBPS3201	Summer Internship Programme	06	-	100
Total Practical Papers (Semester-II)			06	-	100
GRAND TOTAL (THEORY + PRACTICAL) =1200			30	800	400

(Note: Students have to take any two of the above specialization out the specified groups)

MBPC3001 DIGITAL MARKETING (3-0-0)

Course Objectives:

1. To familiarize students with the operation of digital media and help them develop the critical insights required
2. To focus on e-commerce, digital marketing for competitive advantage
3. To focus on Search Engine Optimization & enable the students to use it effectively
4. To provide insights on Social media marketing.

Module-I:

Basics of Digital Marketing: Evolution of Digital Marketing, Digital – the next wave of marketing, Digital Marketing Landscape, Key Drivers, Digital Consumer & Communities, Gen Y & Netizen's expectation & influence

Module-II:

Search Engine Marketing: PPC and online marketing through social media, Social Media strategy, SEO techniques, On page and off page, Keyword advertising, Google web-master and analytics overview, Customer engagement, Affiliate Marketing & strategic partnership, CRM & CX in digital marketing – Email Marketing, Content strategies, consumer segmentation and positioning by online tools.

Module-III:

Google Analytics, AdWords, Ad Sense: Display advertising, different type of ad tools, remarketing, Display advertising terminology, types of display ads, different ad formats, Ad placement techniques, Important ad terminology, ROI measurement techniques, Mobile Marketing: Best practices of mobile marketing, types of mobile marketing.

Course Outcomes:

- CO-1: Gain knowledge about the designing, developing and promoting through Blogs, Website, and Social Networks.
- CO-2: Utilize the search engines for better visibility in the online world.
- CO-3: Create and implement different strategies in the social networking sites.
- CO-4: Design e-mail marketing, Affiliate Marketing, Content Marketing, Display Advertising and Mobile marketing campaigns for promotional activities.
- CO-5: Implement google analytics for identifying, filtering and tracking the day today business activities in the organisation.

Text Books:

- Understanding Digital Marketing: Marketing Strategies for Engaging the Digital Generation by Damian Ryan, Kogan Page Publisher
- Marketing 4.0: Moving from Traditional to Digital by Philip Kotler, Publisher Wiley
- Digital Marketing by Seema Gupta, McGraw Hill Education
- Fundamentals of Digital Marketing by Punit Singh Bhatia, Pearson
- The Art of Digital Marketing: The Definitive Guide to Creating Strategic, Targeted, and Measurable Online Campaigns by Ian Dodson, Wiley Publisher
- Digital Marketing: Cases from India by Rajendra Nargundkar and Romi Sainy, Notion Press, Inc

MBPC3002 SALES & DISTRIBUTION MANAGEMENT (3-0-0)

Course Objectives:

- 1) Understand the core objectives and functions of logistics management.
- 2) Learn effective logistics planning strategies to optimize inventory and transportation decisions.
- 3) Explore the intricacies of supply chain management, particularly in the context of online marketing and retailing.
- 4) Gain insights into the role of logistics in enhancing overall operational efficiency and customer satisfaction.

Module-I:

Sales Management: Objectives and Functions, setting up a sales organization, selling process, Management of Sales force, Recruitment & Selection, Training, sales force motivation, Compensating Sales Force, Sale forecasting, Territory design and Management, Evaluation of sales force, Sales Budget, Sales Quota, concept of Sales analytics.

Module -II:

Distribution Management: Designing customer-oriented marketing channel, own sales channel vs intermediary, Managing channel member behavior, Channel Conflict, Co-operation & competition. Omni Channel. Distribution analysis- Depth and width of distribution, Per Dealer Stocking, Percentage Dealer Stocking, Per Dealer Off take, Stock Turnover Ratio, Weighted Distribution. Vertical marketing system, Horizontal Marketing system.

Module -III:

Logistics management: Objectives of logistics, Logistics planning, Inventory management decisions, Transportation decisions, Supply chain Management in Online Marketing and Retailing.

Course Outcomes:

- CO-1: Develop effective sales strategies: Gain the knowledge and skills to develop comprehensive sales strategies that align with business objectives, market conditions, and customer needs, resulting in increased sales revenue and market share.
- CO-2: Optimize distribution channels: Learn to evaluate and select appropriate distribution channels, including direct and indirect channels, to ensure efficient product delivery, maximize market reach, and minimize costs.
- CO-3: Build and manage sales teams: Acquire the ability to recruit, train, motivate, and manage sales teams, enabling them to effectively engage with customers, meet sales targets, and contribute to the overall success of the organization.
- CO-4: Analyze logistics operations, identify areas for improvement, and propose effective solutions that enhance overall supply chain performance. Develop an effective online marketing strategy to drive customer engagement, increase brand visibility, and optimize logistics operations within an e-commerce environment.

Text Books:

- Sales and Distribution Management, Krishna K. Havaldar, V.M. Cavale, Tata Mc Graw
- Sales and Distribution Management – Bhatt K S -Himalay
- Fundamentals of Sales Management, Ramneek Kapoor, Macmillan
- Sales and Distribution Management, Dr. S. L. Gupta, Excel Books
- Sales Management, Tanner, Honeycutt and Erffm eyer, Pearson

MBPC3003 RETAIL MANAGEMENT (3-0-0)

Course Objectives:

- 1) To understand & familiarize the unique challenges inherent in managing retail services.
- 2) To explain the concepts and theories of retail management
- 3) To apply retail management concepts and utilize tools and strategies to address challenges in retail management.
- 4) To evaluate the effectiveness of different retail strategies in achieving business objectives.

Module-I:

Emergence of organized retail in India, Retailing–Role, Relevance and Trends, Retail organization, Types of retailers, Retail Formats, Retail Consumer Behaviour, Retail Marketing Mix., Retail Market Strategy, Technology in Retail.

Module-II:

Retail Location Decisions, Merchandise Planning, Managing Assortments,44 Store Management, Layout, Design, Space Management, Visual Merchandising, Retail Aesthetics, Retail Atmospherics, Retail Equity.

Module- III:

Retail Communication Mix, Selection of promotion mix, Retail sales Promotion, Retail Pricing: Price Setting, Pricing Strategies, GMROI, Managing Retail Brands- Branding strategies in retail: Brand equity, Retail brand extension, Creating brand value. Overview of Retail Analytics.

Course Outcomes:

- CO-1: Interpret retail industry fundamentals: Gain a solid understanding of the fundamental principles, concepts, and dynamics of the retail industry, including market trends, consumer behavior and competitive analysis.
- CO-2: Apply effective retail management strategies: Develop the ability to apply strategic thinking and decision-making skills to manage key aspects of retail operations, such as merchandising, inventory control, store layout, and pricing.
- CO-3: Enhance customer service and sales techniques: Acquire the knowledge and skills necessary to provide exceptional customer service and employ effective sales techniques to drive customer satisfaction, loyalty, and maximize sales revenue.
- CO-4: Develop and disseminate a strategic roadmap for building and managing a successful retail brand that drives customer loyalty, increases market share, and enhances the overall brand equity of the retail business.

Text Books:

- Retailing Management Text and Cases, by Swapna Pradhan, Mc GrawHill
- Retailing Management, Michael Levy, Borton A Weitz, Ajay Pandit, Mc GrawHill
- Retailing Environment and Operations, Andrew J. Newman and Peter Cullen, Cengage Learning
- Retail Management A Strategic Approach, Barry Berman, Joel Evans, Mini Mathur, Pearson
- Retail Management, Suja Nair, Himalaya Publishing Home

MBPC3004 SERVICES MARKETING (3-0-0)

Course Objectives:

- 1) To understand the meaning of services and the significance of marketing the services.
- 2) To introduce and apply skills for the 7 Ps of services marketing and design the market plan.
- 3) To analyze the factors contributing to customer satisfaction in a service Organization.

Module I: Introduction to Services Marketing

- What are included in Services, Emergence of Service Economy and contribution to GDP, Tangibility Spectrum, Characteristics of services (Intangibility, Inseparability, Variability, Perishability), Difference between Goods and Services.
- Goods and Services Continuum: (Search qualities, Experience qualities, Credence qualities), Challenges in Services Marketing.
- Customer Value Hierarchy (Five Service Levels: Core, Basic, Expected, Augmented, Potential), Services Marketing Mix: 7 Ps, Service scape.
- Service Marketing Triangle, Service Encounters (Phone, Face to Face, Remote), Customer defined Service Standards: (Hard Standards, Soft Standards)
- Customer Expectations (Types or Levels of expectations), Zone of Tolerance.

Module II: Service Quality and Strategies

- Customer's Perceived Value, GAPS model, SERVQUAL (RATER), Application of SERVQUAL, Demand and Capacity management, Service Flower (Basic Service Package), Pricing strategies in services.
- Service Innovation, New Service Development Process, Service Delivery Channels (direct channels, franchising, agents, brokers, internet channels, channel conflicts and resolution), Branding Strategies for services.

Module III: Service Failure and Recovery and CRM Strategies

- Customer Complaints: Why do consumers complaint? Is complaining good? Types of consumers (Passives, Voicers, Irates, Activists), H.E.A.T technique of handling consumer complaints Causes of Service Failure, Service Recovery and strategies, Service Blueprint Customer Profitability Segment, Customer's Life Time Value.

- Relationship Marketing - Bucket Theory, Relationship Development Strategies, e-CRM, Services Consumer Behavior Marketing of service Sector-Financial Services, Health Services, Tourism Services, Education Services, ITES, Telecom services, Hospitality.

Course Outcomes:

- CO-1: Interpret the Concept of Services and intangible products.
- CO-2: Discuss the relevance of the services Industry to Industry.
- CO-3: Examine the characteristics of the services industry and the modus operandi.
- CO-4: Analyze and evaluate the role and relevance of Quality in Services

Text Books:

- Services Marketing, Valarie A. Zeithaml, Mary Jo Bitner, D. Gremler, Ajay Pandit, Mcgraw Hill
- Services Marketing –Karunakaran K - Himalaya
- Services marketing, Christopher Lovelock, JochenWirtz, Jayanta Chatterjee, Pearson Services marketing

MBPC3005 SECURITY ANALYSIS & PORTFOLIO MANAGEMENT (3-0-0)

Course Objectives:

- 1) Comprehend the investment scenario, including investment objectives, alternatives, and basics of stock market operations.
- 2) Analyze risk and return on investment, including total risk factors, historical and expected returns, and systematic versus unsystematic risk.
- 3) Understand portfolio analysis and selection methods, such as the Markowitz Model, Sharpe's Single Index model, and CAPM, for optimal portfolio construction.
- 4) Explore fundamental and technical analysis techniques, efficient market hypothesis, and portfolio management strategies for effective investment decision-making.

Module-I:

Investment: Investment Scenario: Concept of investment, investment objectives and constraints, Investment alternatives, Basics of Stock Market Operations, Concept of Index and methodology; Risk & Return on investment: total risk and its factors-concept and components of total risk-security returns: measuring historical and ex ante (expected) returns, systematic and unsystematic risk

Module-II

Portfolio Analysis and Selection: Risk and Return on a portfolio, Markowitz Model for portfolio selection, feasible set portfolios, efficient set, selection of optional portfolio. Sharpe's Single Index model, Alpha, Beta, Efficient frontier with risk free lending and borrowing. CAPM, pricing of securities with CAPM, Arbitrage pricing theory.

Module-III:

Fundamental and Technical Analysis and evaluation: Economic, Industry and Company Analysis, Technical Analysis, Charting tools, Volume and price trends, technical indicators, Efficient Market Hypothesis, Performance Evaluation of portfolio, Portfolio management strategies.

Course Outcomes:

- CO-1: Identify the investment opportunities and the nature of investment decisions.
- CO-2: Design optimal portfolio and evaluate them using models.
- CO-3: Apply precise modules to securities performance and forecasting.
- CO-4: Outline and examine the relational and exploratory methods and influences considered by technical analysts.

Text Books:

- Security Analysis & Portfolio Management, S. Kevin, PHI
- Investments, Bodie, Kane Marcus and Mohanty, McGraw Hill
- Security Analysis & Portfolio Management, P Singh, HPH
- Security Analysis & Portfolio Management, A P Dash, IK International, New Delhi

MBPC3006 DERIVATIVES AND RISK MANAGEMENT (3-0-0)

Course Objectives:

- 1) To gain knowledge of various derivative instruments such as forwards, futures, swaps, and options, including their definitions, characteristics, and types.
- 2) To examine the economic functions of derivatives, focusing on price discovery mechanisms and risk management strategies in financial markets.
- 3) To study the mechanics of forward and future contracts, including their pricing principles, value calculations, and hedging strategies for different asset classes.
- 4) To explore option contracts, their types (e.g., call, put), trading mechanics, and pricing models (e.g., Binomial, Black-Scholes-Merton), and explore trading strategies using options spreads and combinations.

Module-I:

- Introduction to Derivatives - Meaning of Derivative, Insurance V/s. Derivatives, Types of Derivatives Instruments (Forwards, Futures, Swaps, Options), Types of derivative traders (Hedger, Speculator, Arbitrageur), Economic Functions of Derivative- Price Discovery and Risk Management, Use and Misuses of Derivatives.
- Derivative Market - Size of Derivative Market, Exchange Traded Derivative Market, Over the Counter Derivative Market, Trading and Settlement Mechanism.
- Fundamentals of Forward and Future Contract - Meaning of Forward and Future Contract, Pricing of forward and future contract, Value of forward and future contract, Pricing Model- Cost of Carry Model, Short Selling, Stock Index, Index Arbitrage, Futures and Forwards on Currencies. Pay-off of forward and future.
- Hedging with Forward and Futures - Why Hedge, Hedging Concepts, Basis Risk, Hedging Strategies - Long hedge, short hedge and cross hedge.

Module-II:

- Option Contracts - Meaning of Option Contract, Development of Option Market, Types of Option Contracts- Call Option, Put Option, Concept of ITM, ATM and OTM. Exchange Traded Vs. Over-the-Counter Options Market, Mechanics of Option Trading, Option Price Quotations.
- Principle of Option Pricing - Basic notations and terminologies, Put – Call Parity, Principle of Call Option Pricing and Principle of put Option Pricing. Pay-off of Option Contract.
- Trading Strategies Using Options Spreads, Combinations.
- Option Pricing Models - The Binomial Model – Concept of Risk Neutral Arbitrage, One- Period Binomial Model, Two Period Binomial Model.
- Option Pricing Models - The Black- Scholes-Merton Model - Assumption of BSM Model, Factors in the BSM Model, Valuation of Call and Put Option.

Module-III:

- Swaps -Introduction, concept, Nature, Evolution, Features, Market for Swap Contracts.
- Types of Swaps: Interest Rate Swap –Basic concept of Interest Rate Swap, Currency Swap- Basic Concept of Currency Swap.

Course Outcomes:

- CO-1: Describe about basics of financial derivative products and traders etc. of financial derivative and concept about Risk Management.
- CO-2: Analyze different concept and technicalities of forward and future contracts and evaluating the value of the contracts.
- CO-3: Apply different concept and technicalities of Options contracts and determining the pricing of options using Binomial and Black Scholes model.
- CO-4: Describe different concept and technicalities of Swap contracts.

Text Books:

- Options, Futures and other Derivatives, Hull J.C, Pearson
- Financial Derivatives-Theory, concepts and problems, Gupta, PHI
- Derivatives and Risk Management, Srivastava, Oxford
- Derivatives and Risk Management, Verma J.R, TMH
- Fundamentals of Financial Derivatives, NR Parasuraman, Wiley India

MBPC3007 INDIAN FINANCIAL SYSTEM AND SERVICES (IFSS) (3-0-0)

Course Objectives:

- 1) To understand the structure and functions of the Indian financial system, including banks, insurance, and regulatory bodies.
- 2) To explore the operations and instruments of money markets, capital markets, and online trading platforms.
- 3) To analyze various financial products such as mutual funds, venture capital, leasing, and insurance, including their features and regulatory aspects.
- 4) To develop skills in financial decision-making including mutual funds, stock market investments, venture capital, leasing, and hire purchase.

MODULE-I:

Indian Financial System: Introduction, Components and Functions of Indian Financial System. Reforms in Indian Financial Systems. Indian Banking and Insurance Systems: Definition of Banks, Structure and Types of Banks in India. Roles & Functions of Banks in India, Banking Products – Deposit and Loan products, Recent trends of banking system in India. Definition & Principles of insurance, Types of insurance: Life and Nonlife Insurance, Re-Insurance & Micro Insurance. IRDA: Role, Functions & Powers. Different Insurance Product & their Applicability. (Pension plans, Banc-assurance, ULIPs, Endowment Plan, and Money back Plan). Microfinance: Overview of Microfinance, Self Help Group Approach, Models of Microfinance.

MODULE- II:

Money Market and Capital Market: Features of Money Market, Composition of Money Market: Players, Instruments and Institutions in Money Market. Primary Market: Functions of Primary market, IPO, SEBI guidelines for IPO, Methods of issuing IPO. Secondary Market: Functions of Secondary Market, Instruments Traded in Secondary Market: Trading Mechanism in Secondary Market. Online Trading, De-Materialization Account. Brokers, Kinds of brokers.

MODULE-III:

Mutual funds: Introduction, Classification of funds, Organization Structure of Mutual fund company (Powers& Functions), Mutual fund investment vs Stock market investment. Venture Capital: Meaning, Types of venture capital, Stages of venture capital financing, exit routes, Leasing: Concept and classification, Hire Purchase: Conceptual framework, Leasing vs hire purchase.

Course Outcomes:

- CO-1: Analyze the structure, functions, and recent trends in the Indian banking system and describe the role of different types of banks in providing various banking services and products, including deposit and loan products.
- CO-2: Analyze the principles and types of insurance, and explain the applicability of different insurance products in the Indian market.
- CO-3: Outline the functioning of money market and capital market, including the role and functions of various players, instruments, and institutions, as well as the trading mechanisms and regulations in place for primary and secondary markets.
- CO-4: Illustrate and differentiate between different investment options available in the financial market, including mutual funds, stock market investments, venture capital, leasing, and hire purchase, and evaluate their suitability for different types of investors.

Text Books:

- Financial Markets and Services, Gordon &Natarajan, HPH
- Financial Services, Gupta, Agrawal, Kalyani
- Financial Services, Khan, TMH
- Financial Markets and Financial Services, Clifford, Gourang, PHI
- Indian Financial System, Guruswamy, TMH

MBPC3008 PROJECT APPRAISAL AND FINANCING (3-0-0)

Course Objectives:

- 1) To understand the importance of project preparation and management in present context
- 2) To familiarize students about various means of project appraisal
- 3) To identify various sources for project financing

Module - I:

Project Identification and Formulation: Project characteristics, Taxonomy of projects, Attributes of a Good Project Manager, Project Identification, Project formulation, Screening of Project Ideas, Tax Incentives and Tax Planning for project investment decisions, Zero based project formulation, Project objectives, establishing the Project, UNIDO manuals, Detailed Feasibility Study Report.

Module-II:

Project Cost Estimation and Project Appraisal: Cost of project, Components of capital cost of a project, Order of Magnitude estimate, Technical appraisal, Commercial appraisal, Economic appraisal, Financial Appraisal, Management appraisal, Govt. projects and social projects, Social Cost benefit analysis. Environmental Appraisal.

Module -III:

Project Financing and Risk Analysis: Sources of financing, Role of Financial institutions in project financing, covenants attached to lending, Project Risk Analysis, Techniques of Risk Analysis, Project Organization. Infrastructure projects- characteristics and issues related to infrastructure projects, state of infrastructure in India, New Approaches for infrastructure, PPP. Government support and regulation. Project evaluation objectives, evaluation methods, Project monitoring and control, Various types of Project Termination.

Course Outcomes:

- CO-1: Describe the basic features of a project management.
- CO-2: Evaluate the project by using various appraisal techniques.
- CO-3: Do financial appraisal of a project (Cost Benefit Analysis of a Project).
- CO-4: Identify about various sources of project financing.
- CO-5: Analyze about the state of infrastructure project in India.

Text Books:

- Project Appraisal and Financing – Lath, Prasar-Himalaya
- Project Management- K. Nagarajan- New Age International
- Project Management and Appraisal-S. Khatua-Oxford
- Project Management-Pinto-Pearson
- Project Management and Control-N. Singh-HPH
- Projects Management, Prasanna Chandra, Mc Graw Hill

MBPC3009 MANPOWER PLANNING AND DEVELOPMENT (3-0-0)

Course Objective:

1. To understand the importance and process of manpower planning, including forecasting techniques and recent trends.
2. To develop skills in creating a comprehensive manpower plan using qualitative analysis and various planning models.
3. To gain insights into competency mapping and career development planning.
4. To explore the fundamentals of Human Resource Development (HRD), including training needs analysis, program design, implementation, and evaluation.

Module-I

Manpower Planning: Objectives (Micro & Macro Levels), Factors affecting Manpower Planning, Manpower Planning Linkage with other HR functions, Manpower Forecasting: Need, Steps in forecasting, Demand & Supply Forecasting Techniques, Benefits, Manpower planning Process-Job analysis, Problems in manpower planning, Recent trends in Manpower planning- Corporate cutting back, Contingent workers, Outsourcing, Employee leasing, Social recruiting, Use of Analytics, Benefits expansion, Employer branding, Remote work, Flexi-scheduling.

Module-II

Developing a Manpower Plan: Introduction, Qualitative side of Manpower planning, Models of Manpower planning: Cohort Analysis, Census Analysis and Markov Analysis. Career development planning: Stages, Succession plan, Succession Planning V/s Manpower planning. Competency Mapping: Steps & procedure, Methods of data collection for Mapping, Developing Competency Models.

Module-III

Introduction to Human Resource Development: Emergence of HRD, Training V/s Development, TNA, Critical HRD roles, challenges for HRD, HRD Matrix- HRD Process Model: identification of HRD needs and Design and Development of HRD programmes, Implementation Methods, Evaluation of HRD programmes.

Course Outcomes:

After the completion of the course the students will be able to-

- CO-1: Apply the conceptual knowledge of Manpower Planning and development in managing the work force.
- CO-2: Analyze the various models involved in manpower planning and Competency Mapping.
- CO-3: Evaluate HRD Roles and challenges for producing Intellectual Capital to the organization.
- CO-4: Implementing Need assessment result and design training programmes.

Text Books:

- Human Resource Planning & Strategic Change-Acharya, Tripathy-Himalaya
- Manpower planning and the development of Human Resources by Thomas Henery Patten-Wiley Inter-science, 1971
- Human Resource Planning by Dipak Kumar Bhattacharya, Excel Books
- Human Resource Development- P. C. Tripathy, Sultan Chand & Sons
- Human Resource Development by Dipak Kumar Bhattacharya-Himalaya
- Training For Development, by R.K Sahu, Excel

MBPC3010 PERFORMANCE MANAGEMENT SYSTEM (3-0-0)

Course Objectives:

- 1) To describe the nature of performance management and outline the core objectives of performance management
- 2) To identify the different performance appraisal techniques that can be used by organizations.

Module-I:

Conceptual Approach to Performance Management: Introduction to Performance Management, Process for Managing Performance, Implications for Performance Management, principles of performance Management, benefits of performance Management, Performance Management strategies. Performance Appraisal & Potential Appraisal: Meaning of Performance appraisal, methods and approaches to performance appraisal, Obstacles in appraisal, Potential Appraisal.

Module-II:

Measuring Performance: Criteria for performance measures, classification of measures, Types of measures: organizational (Balance score-card, EFQM, EVA), Team, Individual; Guidelines for defining performance measures, Performance reviews.

Reward Systems and Legal issues: Performance Management linked Reward Systems, Reward Management, Objectives, Components of Reward System, Linkage of Performance Management to Reward and Compensation Systems “Do only what you get paid for” Syndrome, Types of pay for Performance Plans – Individual based, Team Based, Plant Wide Plans and Corporate Wide Plans.

Module-III:

Performance Management Application & Improvement: Performance Management in practice, Performance Management in Manufacturing and Service sectors. Strategies for Improving performance. Analyzing performance problems, Performance counseling and coaching: Concept, Principles and Skills.

Course Outcomes:

- CO-1: Interpret an organization’s performance management process that is compliant with law and support organizational mission and strategy.
- CO-2: Identify various organizational performance management program and best practice and define attributes of effective performance management systems.
- CO-3: Develop and apply job-related performance standard and performance indicators that reflect the employee’s range of responsibilities.
- CO-4: Integrate the knowledge to implement appropriate actions with employees (e.g. training and development, wage increase, promotion, bonus etc.) based on their performance strengths and weakness.

Text Books:

- Performance Management, Kohli, Deb, Oxford
- Performance Management System, Davinder Sharma, HPH
- Performance Management, Aquinis, Pearson
- Performance Management, Cardy, PHI

MBPC3011 HR ANALYTICS AND HRIS (3-0-0)

Course Objectives:

1. To help the students to discover the basics of HR analytics
2. To enable the students towards critical thinking about data for HR decisions.
3. To familiarize with the importance of HRIS in the organization

Module I:

Introduction to HR Analytics and HR Metric: HR Analytics, Benefits and challenges of HR Analytics, Types of HR Analytics, Process of HR Analytics, LAMP Framework, HR measurement and purpose, Introduction to HR data, Importance and types of HR Data, Sources of HR Data. Types and Scales of Data, reliability and validity of data, HR data Examination and Purification

Module II:

HR Metrics: Concept of HR Metrics, HR Metrics and HR Analytics, Various HR Metrics: Recruitment Metrics: cost per hire, time to fill, time to hire, employee retention, Employee Net Promotion Score, Training Metrics: Training cost per employee, Training ROI, revenue per Employee, employee engagement metrics: Employee engagement ratio, turnover rate, turnover cost,

Module III:

HRIS: Introduction, need of HRIS, types of HRIS, HRIS need Analysis, Implementation of HRIS, Benefits and limitations of HRIS, information security and HRIS, future of HRIS

Course Outcomes:

- CO-1: Understand the key concepts of HR Analytics, HR metrics and HRIS and its importance in the present workplace scenario,
- CO-2: Applying the method of capturing, examining and purifying data and calculation of various metrics.
- CO-3: Analyze the HR metrics, employee records and for predictive insights.
- CO-4: Design strategies for the successful implementation of HRIS.

Text Books:

- Subhashini Sharma Tripathi and Reuben Ray, HR Analytics in-Depth: using Excel tools to solve HR Analytics at work, bpb publications
- Dipak Kumar Bhattacharya, HR Analytics Understanding Theories and Applications, Sage Publications, 2017
- Martin R. Edwards and Kristen Edwards, Predictive HR Analytics: Mastering the HR Metric. Kogan Page, 2019
- Rama Shankar Yadav & Sunil Maheshwari, HR Analytics, Wiley, 2021.

MBPC3012 INDUSTRIAL RELATIONS AND LABOUR LEGISLATIONS (3-0-0)

Course Objectives:

- 1) To understand the foundational concepts and components of industrial relations within the framework of the Industrial Relations Code 2020.
- 2) To comprehend the regulatory framework and obligations concerning occupational safety, health, and working conditions.
- 3) To analyze the provisions and implications of the Code on Social Security 2020 and the Code on Wages 2019 in relation to employee welfare, social security, and wage regulation.
- 4) To evaluate the challenges and opportunities for both workers and employers in the implementation of labour codes.

Module-I:

Industrial Relation Code 2020: Industrial Relations Code 2020: Concept, Components of IR, Scope and Approaches to Industrial Relations, Bi-partite forums, Tri-partite forums (ILC and SLC), Trade unions, standing orders, Notice of change and Collective bargaining, Voluntary reference of disputes to arbitration, Mechanism for resolution of industrial disputes, Strikes and lock-outs, Lay-off, Retrenchment and Closure, Special provisions relating to lay-off, retrenchment and closure in certain establishments, Worker re-skilling fund, Unfair labour practices, Offences and penalties and Miscellaneous and Contemporary issues in IR.

Module-II:

The Occupational Safety, Health and Working Conditions Code, 2020: Registration, Duties of Employer and Employees, Etc., Occupational Safety and Health, Health, Safety and Working Conditions, Welfare Provisions, Hours of Work and Annual Leave With Wages, Maintenance of Registers, Records and Returns, Inspector-Cum-Facilitators and Other Authority, Special Provision Relating To Employment of Women, Sexual Harassment of Women at Workplace, Special Provisions For Contract Labour and Inter-State Migrant Worker, Etc. in Mines, Factories Etc., Offences and Penalties, Labor codes: implications for workers and employers; challenges in implementation.

Module-III:

The Code on Social Security, 2020 and The Code on Wages, 2019: Social Security Organizations, Employees' Provident Fund, Employees State Insurance Corporation, Gratuity, Maternity Benefit, Employee's Compensation, Social Security and Cess in Respect of Building and Other Construction Workers, Social Security for Unorganised Workers, Gig Workers and Platform Workers, Finance and Accounts, Authorities, Assessment, Compliance and Recovery, Offences and Penalties, Employment Information and Monitoring and Miscellaneous.

Minimum wages, Payment of wages, Payment of Bonus, Advisory Board, Payment of Dues, Claims and Audit, Inspector-Cum-Facilitator, Offences and Penalties and Miscellaneous.

Course Outcomes:

- CO-1: Define and understand different principles of industrial relations, including the scope, approaches, and mechanisms for dispute resolution.
- CO-2: Acquire knowledge of occupational safety, health, and working condition regulations to ensure compliance and promote a safe working environment.
- CO-3: Develop and evaluate the effectiveness of social security provisions and wage regulations.
- CO-4: Assess the effectiveness and challenges of implementing labour codes, in the context of contemporary industrial relations issues.

Text Books:

- Venkataratnam. C. S. Industrial Relations: Text and Cases. Delhi. Oxford University Press.
- Industrial Relations, Trade Union & Labor Legislation, Sinha, Sinha, Shekhar, Pearson
- Vikas Publications Industrial Relations and Labour Laws by S C Srivastava Edition 2022
- Industrial Relations and Labour Laws, 7E Paperback – 1 January 2020

Reference Books/Material:

1. <https://labour.gov.in/industrial-relations-code>
2. <https://labour.gov.in/code-wages>
3. <https://labour.gov.in/occupational-safety-health-and-working-conditions-code>
4. <https://labour.gov.in/code-social-security>

MBPS3201 SUMMER INTERNSHIP PROJECT (0-0-6)

Summer Internship projects and Presentation Guidelines.

At the end of second semester, each student shall undertake a summer internship project for a minimum of 45 days or 8 weeks.

SIP Objectives

SIP is designed for the MBA professionals' students:-

1. Transfer their analytical, integrative team skills honed in the classroom to the workplace.
2. Understand the complexities of the corporate world
3. Focus on the narrow topic (Specifically a small issue) - to facilitate an in-depth study using qualitative and quantitative measurement tools
- 2) Identifying opportunities for networking with people in industry/corporate/organization.
- 3) Aim for pre-placement offers where feasible/appropriate

Guidelines for the SIP

1. The students are required to choose an organization for the summer internship on completion of the 2nd Semester. The college authority need to provide adequate counselling to the students looking at his/her area of interest during the second semester.
2. It is mandatory for the students to seek advance written approval from the institute before commencing the SIP.
3. The student may take up an SIP in his/her intended area of specialization or in any other general or functional area of management.
4. The student shall be attached to a faculty in the relevant area for guidance during the internship.
5. The student shall maintain daily diary at the summer training venue. He/she has to record progress and the discussion with the officials of the organization.
6. On completion of the summer training, the concerned faculty (Internal Guide) as well as the official of the concerned organization (External Guide) shall verify the SIP report.
7. The students while preparing the project report shall devote one chapter as to what he/she has actually done during the internship period that will include day to day activities of the work place, target achieved, if any and the experience gained as well as the learning outcomes.
8. **The final SIP report will consist of five chapters:**
 - a) Chapter- 1 [Introduction to the topic with literature review with purpose of the study and brief explanation of the topic]
 - b) Chapter- 2 [Organization's profile including Duration of the internship, location and department of the internship]
 - c) Chapter-3 [Objectives of the study and methodology used for the study]
 - d) Chapter- 4 [Data Analysis and findings and interpretation]
 - e) Chapter-5 [Summary and conclusions/Recommendation]
 - f) Bibliography and References [Appropriate style APA, MLA, Harvard, Chicago style etc]
 - g) Appendices [Pictures, Survey questionnaire and the three Evaluation Exhibit Forms]
 - h) The completion of the SIP shall be certified by the respective Faculty Guide and approved by the Principal of the institute.
 - i) The external organisation (Corporate/NGO/SME/Government Entity/Cooperative/etc.) shall also be certify the SIP work.
 - j) The students shall submit a hardcopy of the SIP report in binding.
 - k) The institute shall conduct an evaluation of the SIP through presentation by student.
 - l) The panel shall comprise of two or more evaluators appointed by the Principal of the institute.
 - m) Institutes are also encouraged to involve senior alumni, industry experts, recruiters to conduct the evaluation.
 - n) The evaluation for the SIP shall be made out of 100 marks.

Evaluation Weightage

The weightage for carrying out evaluation of the SIP shall be distributed as follows:

- (a) **Research Report (50 marks)**
 - i) Adequacy of work undertaken by the student
 - ii) Application of concepts and analytical capabilities
 - iii) Technical writing and documentation skills
 - iv) Outcome of the project
 - v) Relevance of the learning experience

- (b) **Presentation/Defense (50 marks)**

SIP EXHIBITS FORMS

EXHIBIT- 1 [Initial Internship Report (IIR)]

[To be submitted by the student 15days after the start of the internship]

- Reporting Date
- Name of the student
- Name of the company/industry/organization
- Company Guide

- Faculty Guide
- Project Start date
- Project objectives
- Project Scope and activities
- How will be the project be preferred?
- Project Deliverables

Signature of the Student

EXHIBIT - II [Internship Progress Report (IPR)]

[To be submitted by the student 30days after starting the internship]

- Submission Date
- Name of the student intern
- Faculty Mentor
- Activities completed since the last report
- Activities stalled, if any
- Activities planned for the next fortnight

Signature of the student

SYLLABUS OF FOURTH SEMESTER MBA

FOURTH SEMESTER (DUAL SPECIALIZATION)

Sl. No.	Subject Code	Subjects	Credit	University Marks	Internal Marks
MARKETING					
1	MBPC4001	Consumer Behaviour	03	100	50
2	MBPC4002	Product and Branding Management	03	100	50
Total Theory Papers (Semester-IV) – Marketing Specialization			06	400	100
FINANCE					
3	MBPC4003	Strategic Financial Management	03	100	50
4	MBPC4004	Behavioural Finance	03	100	50
Total Theory Papers (Semester-IV) – Finance Specialization			06	400	100
HUMAN RESOURCES					
5	MBPC4005	Compensation and Benefit Management	03	100	50
6	MBPC4006	Strategic HRM	03	100	50
Total Theory Papers (Semester-IV) – Finance Specialization			06	400	100
7	MBPS4201	Project & Seminar Presentation	04	-	100
Total Practical Papers (Semester-IV)			04	-	100
GRAND TOTAL (THEORY + PRACTICAL) =700			16	400	300

MBPC4001 CONSUMER BEHAVIOUR (3-0-0)

Course Objectives:

- 1) Explore various models of consumer behaviour and understand their implications in marketing strategies.
- 2) Analyze the dynamics of changing consumer behaviour, particularly in the context of online marketing.
- 3) Investigate the characteristics and behaviours of modern women and netizens as significant consumer segments.
- 4) Understand the consumer decision journey, including omni-channel behaviour, to effectively engage and influence consumers throughout their purchasing process.

Module -I

Theories of Consumer Behaviour: Learning theory, Psychoanalytic theory, Gestalt, Cognitive theory, Psychological field, Black box Model, Distributive Approach, implication of these theories, Consumer decision: Process approach, Factors, influencing consumer decision making,

Module -II

Individual Determinants of Behaviour: Personality, perception, attitude (attitudinal models), learning, Motivation, Group influence on consumer behaviour-Social class, Social groups, Opinion leaders. Role of social media in shaping consumer behaviour, Culture and its impact on Consumer behaviour, Relevance of culture in making decisions, Characteristics of culture, Cultural Values, Cultural Changes, Cross cultural understandings. Family: Role & Structure, Family Life Cycle, Purchasing decisions, changing role of families.

Module-III

Models of Consumer Behaviour: Engel- Kollat-Blackwell Model. Changing Consumer Behaviour and its dynamics, Consumer Behaviour in online marketing, Characteristics of modern women and Netizens. Consumer decision Journey and stages, Omni Channel Behaviour.

Course Outcomes:

- CO-1: Rationalise for studying consumer behaviour and understanding its significance.
- CO-2: Identify and explain factors which influence consumer behaviour inclusive of society and culture.
- CO-3: Demonstrate how knowledge of consumer behaviour can be applied to marketing.
- CO-4: Build the capability in understanding decision making processes, consumer behaviour models and Omni channel behaviour.

Text Books:

- Consumer Behaviour, Leon G. Schiffman, Leslie Lazar Kanuk, S. Ramesh Kumar, Pearson
- Consumer Behaviour, David L. Loudon & Albert, J. Della Bitta, Tata McGraw Hill
- Consumer Behaviour Indian Perspective, Suja R. Nair, Himalaya Publishing House
- Consumer Behaviour, Satish K. Bhatra & S H HKazmi, Excel Books

MBPC4002 PRODUCT & BRANDING MANAGEMENT (3-0-0)

Course Objectives:

- 1) Comprehend the stages of brand building and develop effective brand strategies.
- 2) Evaluate brand architecture and understand the factors contributing to the success or failure of brands.
- 3) Analyze brand equity and its valuation, while considering ethical considerations in branding.
- 4) Explore strategies for social media branding and brand rejuvenation to maintain brand relevance and competitiveness.

Module – I

Product Management: Emerging Indian market and relevance of product management, Concept of product management, Role of product manager, Product oriented organization, Product classification, Marketing of FMCG/FMCD product, Product mix and line decision, Product market strategy in competitive environment, New product development and design, Identifying PLC stages and designing suitable marketing strategy.

Module-II

Branding: Naming a Brand, Brand association, Brand image, Brand relationship, Brand identity, Brand identity prism, Brand loyalty, Brand personality, Brand life cycle, Brand positioning.

Module-III

Brand management: Stages in Brand building, brand strategy, brand architecture, reasons for success and failure of brand, Brand equity and valuation, branding ethics, Social media branding, brand rejuvenation.

Course Outcomes:

- CO-1: Interpret the key concepts and theories in product portfolio management.
- CO-2: Interpret the use of branding on products and the relevant psychological branding theories.
- CO-3: Develop the ability to appraise brand strategies and make suggestions for improvement.
- CO-4: Develop the ability to recognize and respond to challenges in the management of products and brands.

Text Books:

- Product Management, D. R. Lehmann & R. S. Winer, 4th Edition, TATA McGraw-Hill publications
- Brand Management Practices –Sashikumar -Himalaya
- Product and Brand Management, UC Mathur, 2004, New Delhi: Excel Books
- Product Management in India, Ramanuj Majumdar, 3rd Revised edition, PHI publications
- Product Management, S. A. Chunawalla, Himalaya Publishing House.
- Strategic Brand

MBPC4003 STRATEGIC FINANCIAL MANAGEMENT (3-0-0)

Course Objectives:

1. Master the strategic decision-making framework for aligning financial policies with sustainable goals.
2. Develop proficiency in various valuation techniques for stocks, bonds, and enterprises.
3. Understand the intricacies of corporate restructuring, mergers, and takeovers, including their processes, motivations, and potential outcomes.
4. Gain expertise in corporate risk analysis methods and strategic cost management techniques, as well as financing strategies for restructuring and reconstruction.

Module-I:

Financial Policy and Corporate Strategy: Strategic decision-making framework; Interface of financial policy and strategic management; Balancing financial goals vis-à-vis sustainable goals

Concepts of Valuation: Valuation of stock, dividend and earning model Bond valuation, YTM, YTC, Duration and immunization. Valuation of enterprise using market comparable, price to earnings, price to earning to growth, Market to book value, Enterprise value to EBITDA Enterprise value to cash flow, Enterprise value to sales.

Module-II:

Corporate Restructure: Mergers and Takeover: Meaning of mergers and acquisition, categories, purposes. Process of M & A – identification and valuation of the target, acquisition through negotiation, due diligence, post mergers integration, legal and regulatory requirement, M&A agreement, reverse merger, potential advise, effects of mergers. Major causes of M&A failures. Corporate take overs: Motivation, co-insurance effect, cross border take overs, forms of take overs, takeover defenses. Going private and other controlled transactions: CBO, MBO, spin offs and asset divestures.

Module-III:

Corporate Risk Analysis: Investment decision under risk and uncertainty; RADR; Statistical Method; Scenario Analysis; Sensitivity Analysis; Simulation Method, Strategic cost management: Components, Value chain analysis, Competitive life cycle analysis, Life cycle costing, Strategic control

Financing Strategy: Refinancing and rescue financing, reorganization of debtors and creditors, sale of assets, targeted stock offerings, downsizing and lay off program, negotiated wage give backs, employee buy outs financial reconstruction.

Course Outcomes:

- CO-1: Evaluate the role of financial management in achieving the strategic objectives of a firm
- CO-2: Critically appraise the various methods of corporate valuation and compare them from the strategic perspective.
- CO-3: Analyze and debate the reasons for/against M&As and Buy back of shares Critically assess various financial risk management approaches with reference to takeover tactics.
- CO-4: Debate on the existence of the organizational architecture Contribute more effectively to corporate strategy by taking a more proactive and forward-looking approach.

Text Books:

- Strategic Financial Management, Podder, Ravi V., Rashmi B.H., Himalaya Publishing House
- Strategic Financial Management, Jakhotia, Vikas
- Strategic Financial Management, Ravi M Kishore, Taxman

MBPC4004 BEHAVIOURAL FINANCE (3-0-0)

Course Objectives:

1. Explore the intellectual foundations and evolution of behavioral finance, contrasting it with conventional finance theories.
2. Understand the psychological underpinnings and biases affecting financial decision-making, such as framing, mental accounting, and loss aversion.
3. Analyze the impact of investor sentiments, emotions, and external influences on market dynamics and bubble formation.
2. Discuss future directions in behavioral finance, including neurofinance, and address challenges in applying behavioral insights to financial planning.

Module- I

Introduction to behavioural finance; Intellectual underpinnings; The rise of the rational markets hypothesis; behavioral finance and conventional finance: A comparison; Foundation of Rational Finance: Expected utility theory, Agency theory; The influence of psychology: Allais paradox, Money illusion, Gambler's fallacy, Endowment effect, Ellsberg's paradoxes.

Module –II

Foundation of Behavioural Finance: cognitive psychology and Limits to arbitrage, Prospect Theory, Biases and Heuristics: Framing and Mental Accounting, Overconfidence, Loss Aversion, Concept of Heuristics; Familiarity & Related Heuristics; Representativeness & Related biases; Anchoring as a bias; Emotional Bias, Bounded Rationality.

Module III:

Investors sentiments and Bubble creation, Fear and Greed in Financial Market and the effect of External influence in stock market. Future Direction in Behavioural Finance; Neurofinance; Issues in applying Behavioural Finance; Behavioural Components of Financial Planning.

Course Outcomes:

- CO-1: Identify the conceptual framework of behavioural finance based on traditional and modern theories.
- CO-2: Examine the psychological aspects and challenges underlying the issue of rational and irrational behaviour.
- CO-3: Utilize the understanding of the concepts to help promote more efficient financial decisions for investors, professional traders and corporate.
- CO-4: Integrate the knowledge of behavioural finance to predict and solve social ills like gambling.

Reference Books:

- Behavioral Finance: Sinha PK - Himalaya
- Behavioral Finance: Prasanna Chandra, McGraw Hill
- Behavioral Finance: Shuchita Singh and Batt, Vikas.
- Behavioural Finance, Forbes, William, Student ed, Wiley Publication
- Choices, values and frames, Kahneman, D. and Tversky, A. Cambridge Univ. Press.

MBPC4005 COMPENSATION AND BENEFIT MANAGEMENT (3-0-0)

Course Objectives:

1. To learn basic compensation concepts and the context of compensation practices.
2. To learn the concepts of payment and employee benefits issues.
3. To understand various benefits an employee can avail during service.

Module I:

Conceptual and Theoretical Aspects of Compensation: Concept of compensation, The 3P Compensation concept, System of Compensation, Compensation Dimensions, Organizational Compensation policy, Methods of Payment: TRS, PBR, MDW; New Trends in compensation, Concept and Components of Wages, Theories of wages: Subsistence theory, Wage Fund Theory, Marginal Productivity theory, Residual Claimant Theory, Surplus Value theory, Bargaining theory, Employment theory, Competitive theory

Module-II:

Wage Administration and Wage Determination, Principles of Wage and Salary administration, Job Evaluation: Concept, Scope, Methods and Techniques, Merit based pay. Types of Incentive plans, Wage differentials, Wage Policy, Socio-Economic objectives of Wage policy, Criteria of wage fixation, Broad-banding, Executive Compensation.

Module III:

Employees Benefits: Overview of Employee's Benefits, Benefits Structure, Employees Benefits planning, Design and Administration, Statutory Benefits: Health Care, Employee Welfare and Retirement Benefits. Incentive Schemes: Pay for Performance: Types of Incentive Schemes, Wage Incentive Plans, Pre-requisites of Effective Incentive Schemes, Merits and Demerits of Incentives.

Course Outcomes:

- CO-1: Understand the basic compensation concepts, objectives, scope of compensation management system.
- CO-2: Outline the different types of compensation and techniques of compensation payment.
- CO-3: Analyse and interpret the effect of business environment factors and theories on Compensation Management.
- CO-4: Apply knowledge of compensation system, policy and exercise leadership in pursuit of innovative HRM solution.

Text Books:

- Compensation Management–Bhatia Kanchan, HPH
- Compensation, Milk vich Jerry MNewman, C S Venkata Ratnam, McGrawHill.
- Compensation and Reward Management, B.D. Singh, Excel Books
- Compensation Management in a Knowledge, Based World, Henderson, Pearson

MBPC4006 STRATEGIC HRM (3-0-0)

Course Objectives:

- 1) Develop a conceptual understanding of Strategy, Strategic Management and Strategic Human Resource Management HRM
- 2) Critically evaluate and understand the role of various approaches and models of SHRM in global and Indian context
- 3) Apply the in-depth understanding of strategic role of HR and contribute towards alignment of HR strategy with overall business strategy

Module-I:

Understanding Strategic HRM : Introduction : Traditional Vs. Strategic HR, Typology of HR activities, 'Best fit' approach Vs 'Best practice' approach ; Investment perspective of human resources; Investment consideration, investments in training and development, investment practices for improved retention, investments job secure work courses, Non-traditional investment approaches; Planning and implementing Strategic HR policies; Linkage of corporate strategy, core competencies and competitive advantage with HRM; Aligning HRM with business strategy; emerging issues in strategic HRM.

Module-II:

Aligning HR Systems with business strategy: Alternative HR systems; Universalistic, contingency, configuration, congruence and integrated HR systems, Designing congruent HR systems; Linking HRM practices to organizational outcomes; Human Resources Strategy Formulation; HR Strategy in workforce utilization; Strategic performance management; HR strategy for training and development.

Module-III:

International and comparative strategic HRM: Managing global human resources; Evaluating HR functions in International context; Multinational, Global and Transnational strategies in HRM: Multinational, Global and Transnational Strategies Strategic Alliances, Sustainable Global Competitive Advantage, Globally competent Managers; Expatriation and repatriation management in global HRM; High Performance work practices.

Course Outcomes:

- CO-1: Develop and interpret the meaning and nature of SHRM.
CO-2: Apply different HR strategies that are related to business strategies.
CO-3: Analyse, identify problems and integrate dynamic nature of global competition and of social and technological trends and their significance for HRM practice.

Text Books:

- Gary Dessler, Human Resource Management, PHI, New Delhi, 2003.
- Strategic Human Resource Management-Rajees Viswanthan - Himalay
- Charles R. Greer, Strategic Human Resource Management, Pearson Education, 2003.
- Peter J. Dowling, Denise E. Welch, Randall S. Schuler, International Human Resource Management, Thomson South – Western, 2002.

MBPS4201 PROJECT & SEMINAR PRESENTATION (0-0-4)

All the students are required to present a seminar on any topic of their choice out of their chosen specialization areas. A faculty guide may be attached to each student who shall guide them to carry out research-oriented project and presentation.

- The evaluation shall be done out of 100 marks by a team of senior faculty members of the Institute.
- The Principal shall constitute the Team for evaluation. He may invite outside expert/s who must have a Ph.D. degree in the relevant field.
- The process should be completed well in time and the marks shall be sent to the University in specified portal.
- The students are must to be advised to submit both hard and soft copy of Seminar Project Report to the Institute before the seminar presentation.

The seminar project report shall contain the following chapters:

- Chapter I (Introduction, Scope & Objectives):** Introduce the selected topic, emphasizing its importance and relevance in the chosen specialization area (Finance/Marketing/HR/Operations), and state the seminar presentation's objectives. Define the scope of the research and clearly outline the objectives that the seminar aims to achieve. Ensure that the objectives are specific, measurable, achievable, relevant, and time-bound.
- Chapter II (Literature Review):** Review relevant literature and research studies related to the seminar topic. Summarize key findings from existing literature. Identify gaps or areas where further research is needed. Critically analyse key concepts, theories, models, and findings.
- Chapter III (Research Methodology):** Describe the research design employed (e.g., qualitative, quantitative, mixed-method). Explain the data collection methods (e.g., surveys, interviews, observations). Discuss any tools or instruments used for data collection and analysis. Justify their suitability for the research objectives.
- Chapter IV (Data Collection and Analysis):** Provide details on how data was collected (e.g., sample size, sampling technique). Describe the process of data analysis (e.g., statistical techniques, thematic analysis). Present findings from the data analysis in a clear and organized manner.
- Chapter V (Conclusion and Recommendations):** Summarize the key findings and insights derived from the seminar presentation. Draw conclusions based on the analysis of the data. Provide actionable recommendations based on the conclusions.
- Chapter VI (Discussion):** Discuss implications of findings for theory and practice, identify strengths, limitations, and areas for future research, and engage in critical reflection.
- References:** List all cited sources using APA style, ensuring consistency and accuracy.
- Appendices (if necessary):** Include supplementary material as needed, numbered sequentially and referred to in the main text.

Evaluation Weightage:

The weightage for carrying out evaluation of the seminar project and presentation shall be distributed as follows:

➤ **Seminar Project Report (50 marks)**

- a. Adequacy of work undertaken by the student
- b. Application of concepts and analytical capabilities
- c. Technical writing and documentation skills
- d. Outcome of the project
- e. Relevance of the learning experience

➤ **Seminar Presentation (50 marks)**

Each student shall also submit an Initial Report and Progress Report in the time as requested by the faculty guide, before the submission of the final seminar project report.

Exhibit 1 (Initial Report):

- Name of the student
- Title of the seminar project
- Faculty Guide
- Project Start date
- Project objectives
- Project Scope and activities
- Research Methodology
- Action Plan

Signature of the Student

Exhibit 2 (Seminar Project Progress Report):

- Submission Date
- Name of the student
- Faculty Guide
- Work done since the last report
- Work stalled, if any
- Work planned for the next fortnight

Signature of the student