## UG/PG (Revised Curriculum under NEP w.e.f. June 2023)

PROGRAM		BA BA(		Hon)	B.Com	B.C	om(Hon)	M.Com	MA - En	g MA-	Eco	MA- Psy		
Tick ✓								<b>✓</b>						
SEMESTER		1		2		3	4	5	6		7	8		
Tick ✓					,	/								
						SPECI	ALIZATION	NS						
ВА	Eco	0	En	g	Psy	G	ien							
Tick ✓														
всом	Со	sting	Ва	inking	Entrep	N	икт	Fin & Acc	Mgt Acc	HRM		us nalytics	Gen	
Tick 🗸														
Name of	Boa	rd of	Stud	ies			(	Commerce	9					
Name of the Department							(	Commerce						
Name of Head of Department								Dr.H.M.Soman						
Title of the Course								Fixed Income securities						
Course (	Code	)												
Type of Course (New / Revised)								Revised						
Nature o			rc/v	FC/VS	(C)									
(Maj/Min/AEC/SEC/VEC/VSC) Number of Credits							•	4						
Name of the Faculty							-	Mr. Ramprasad Murthy						
Date of Approval by BoS								March 2024						
Date of Implementation							-	March 2024						
Course (	Outo	omes	5											
					C T 11	ъ.	. 3.6. 1							
1.	Го а	ıpprai	se ba	isics of	Indian	Deb	t Markets	S						

2.	Identify the Types of Fixed Income Securities
3.	Evaluate and Analyse Risks associated with investing in Fixed income Securities
4.	Calculate Pricing of Bonds
5.	Develop a view of Indian Money Market, Corporate and Govt. Debt Market

DETAILS OF SYLLABUS					
UNIT NUMBER	DETAILS	NUMBER OF LECTURES			
1	Overview of the Indian Debt Market. Types of Fixed Income Securities  Importance of Debt Markets Role of Regulators Role of Monetary Policy in Debt market	10			
2	<ul> <li>Market Dynamics</li> <li>Types of Fixed Income</li> <li>Classification of fixed income securities on type</li> <li>Classification of fixed income securities on maturity</li> <li>Classification of fixed income securities on coupon</li> <li>Classification of fixed income securities on currencies</li> <li>Classification of fixed income securities on embedded options</li> <li>Classification of fixed income securities on security</li> </ul>	15			
3	Risks associated with investing in Fixed Income Securities  Risks associated Risk Mitigation tools	10			
4	Pricing of Bonds and Indian Money Market  Time Value of Money Price yield relationship Sources of return	10			
5	<ul> <li>Corporate and Govt. Debt Market</li> <li>Type of Government Bonds</li> <li>The Issuance mechanism</li> <li>Clearing and settlement of secondary market trades</li> </ul>	15			

Type of Corporate Bonds
 Issuance mechanism
 Corporate bond valuation

Reference List

1. Fixed Income Securities. Concepts and Applications by Sunil Kumar Parmeswran
2. Investing in Fixed Income securities by Gary Strummer

Principal Symbiosis College of Arts & Commerce, Pune-4.

Name and Sign of Head

## **Examination Pattern**

Internal – 60 Marks

External- 40 marks

## **Format of the Question Paper**

Q.1 Short notes

Q.2 objectives

Q.3 short answers/case studies

Q.4 Long answers