# MBA (International Business) (Course code – 38) <u>CURRICULUM</u>

# 1<sup>st</sup> YEAR - I SEMESTER

Sl.No.	Code	Course	
1	MBCP 1001	Management Concepts	
2	MBCP 1002	Managerial Economics	
3	MBCP 1003	Accounting for Managers	
4	MBCP 1004	Business Environment	
5	MBCP 1005	Research Methodology	
6	MBCP 1006	Organisational Behaviour	
7	MBCP 1007	Business Law	

# 1<sup>st</sup> YEAR - II SEMESTER

1	MBCP 2001	Financial Management
2	MBCP 2002	Marketing Management
3	MBCP 2003	Human Resources Management
4	MBCP 2004	Operations Research
5	MBCP 2005	Strategic Management
6	MBCP 2006	Business Ethics
7	MBCP 2007	Operations Management

# **2nd YEAR - III SEMESTER**

1	MBIB 3001	International Business Environment
2	MBIB 3002	Management of Multinational Corporation
3	MBIB 3003	International Business Law
4	MBIB 3004	Global Marketing Management
5	MBIB 3005	EXIM Financing and Documentation
6	Elective – I	
7	Elective – II	

# 2nd YEAR - IV SEMESTER

1	MBIB 4001	Global Financial Markets & Instruments
2	MBIB 4002	Foreign Trade Policy
3	MBIB 4003	Cross Cultural Business Management
4	MBIB 4004	International Logistics Management
5	MBIB 4005	Forex Management & Currency Derivatives
6	MBIB 4006 Project Work	
8	Elective – III	
9	Elective – IV	

#### PAPER: I

### MANAGEMENT CONCEPTS

## Objectives

- Providing conceptual understanding of Management Concepts
- Familiarizing the students with the contemporary issues in Management
- Enable them to apply the concepts in the management organization

#### UNIT - I

Introduction to Management - Nature and Functions of Management - Levels in Management - Social Responsibilities of Business - Managerial Skills – Manager and Environment - An Overview of Staffing, Directing and Controlling Functions

#### UNIT – II

Planning - Steps in Planning Process - Short Range and Long Range Planning - Flexibility in Planning - Characteristics of a sound Plan - Management by Objectives (MBO) - Policies and Strategies - Scope and Formulation- Decision Making - Techniques and Processes.

#### UNIT – III

Organising - Organisation Structure and Design - Delegation of Authority and Decentralisation – Line and Staff Relationships - Emerging Trends in Corporate Structure, Strategy and Culture - Impact of Technology on Organisational design - Formal and Informal Organisation.

#### UNIT – IV

Communication – Types and Process of Communication - Barriers of Communication - Communication Effectiveness - Organisational Creativity and Innovation Entrepreneurial Management - Management of Innovation

## UNIT – V

Comparative Management Styles and approaches - Best Management Practices across the world - Japanese Management Practices - Management of Diversity - Benchmarking

#### **References:**

Koontz, Weirich & Aryasri, PRINCIPLES OF MANAGEMENT, Tata McGraw-Hill, New Delhi, 2004

**Tripathi & Reddy**, PRINCIPLES OF MANAGEMENT, *Tata McGraw-Hill, New Delhi, 2008* **Laurie Mullins,** MANAGEMENT AND ORGANISATIONAL BEHAVIOUR, *Pearson, New Delhi, 2007* 

Meenakshi Gupta, PRINCIPLES OF MANAGEMENT, PHI Learning, New Delhi, 2009

#### MBA – I Semester

## PAPER – II MANAGERIAL ECONOMICS

#### **Objectives**

- > To introduce the economic concepts
- To familiarize with the students the importance of economic approaches in managerial decision making
- > To understand the applications of economic theories in business decisions

## UNIT – I

General Foundations of Managerial Economics - Economic Approach - Circular Flow of Activity - Nature of the Firm - Objectives of Firms - Demand Analysis and Estimation - Individual, Market and Firm demand - Determinants of demand - Elasticity measures and Business Decision Making - Demand Forecasting.

#### UNIT-II

Law of Variable Proportions - Theory of the Firm - Production Functions in the Short and Long Run - Cost Functions – Determinants of Costs – Cost Forecasting - Short Run and Long Run Costs – Type of Costs - Analysis of Risk and Uncertainty.

#### UNIT-III

Product Markets -Determination Under Different Markets - Market Structure – Perfect Competition – Monopoly – Monopolistic Competition – Duopoly - Oligopoly - Pricing and Employment of Inputs Under Different Market Structures – Price Discrimination - Degrees of Price Discrimination.

## UNIT-IV

Introduction to National Income – National Income Concepts - Models of National Income Determination - Economic Indicators - Technology and Employment - Issues and Challenges – Business Cycles – Phases – Management of Cyclical Fluctuations - Fiscal and Monetary Policies.

## UNIT – V

Macro Economic Environment - Economic Transition in India - A quick Review - Liberalization, Privatization and Globalization - Business and Government - Public-Private Participation (PPP) - Industrial Finance - Foreign Direct Investment(FDIs).

#### REFERENCES

Yogesh Maheswari, MANAGERIAL ECONOMICS, *PHI Learning, NewDelhi, 2005*Gupta G.S., MANAGERIAL ECONOMICS, *Tata McGraw-Hill, New Delhi*Moyer &Harris, MANAGERIAL ECONOMICS, *Cengage Learning, NewDelhi, 2005*Geetika, Ghosh & Choudhury, , MANAGERIAL ECONOMICS, *Tata McGrawHill, NewDelhi, 2011* 

## PAPER –III ACCOUNTING FOR MANAGERS

#### **Objectives**

- To acquaint the students with the fundamentals principles of Financial, Cost and Management Accounting
- > To enable the students to prepare, Analyse and Interpret Financial Statements and
- > To enable the students to take decisions using Management Accounting Tools.

#### UNIT-I

Book-keeping and Accounting – Financial Accounting – Concepts and Conventions – Double Entry System – Preparation of Journal, Ledger and Trial Balance – Preparation of Final Accounts – Trading, Profit and Loss Account and Balance Sheet with adjustment entries, simple problems only - Capital and Revenue Expenditure and Receipts.

#### UNIT-II

Depreciation – Causes – Methods of Calculating Depreciation – Straight Line Method, Diminishing Balance Method and Annuity Method - Ratio Analysis – Uses and Limitations – Classification of Ratios – Liquidity, Profitability, Financial and Turnover Ratios – Simple problems only.

#### UNIT-III

Funds Flow Analysis – Funds From Operation, Sources and Uses of Funds, Preparation of Schedule of Changes in Working Capital and Funds Flow Statements – Uses and Limitations - Cash Flow Analysis – Cash From Operation – Preparation of Cash Flow Statement – Uses and Limitations – Distinction between Funds flow and Cash Flow – only simple problems

#### UNIT-IV

Marginal Costing - Marginal cost and Marginal costing - Importance - Break-even Analysis - Cost Volume Profit Relationship – Application of Marginal Costing Techniques, Fixing Selling Price, Make or Buy, Accepting a foreign order, Deciding sales mix.

#### UNIT-V

Cost Accounting - Elements of Cost - Types of Costs - Preparation of Cost Sheet – Standard Costing – Variance Analysis – Material Variances – Labour Variances – simple problems related to Material and Labour Variances only

# [Note: Distribution of Questions between Problems and Theory of this paper must be 60:40 i.e., Problem Questions: 60 % & Theory Questions: 40 %]

#### REFERENCES

Jelsy Josheph Kuppapally, ACCOUNTING FOR MANAGERS, *PHI, Delhi, 2010.* Paresh shah, BASIC ACCOUNTING FOR MANAGERS, *Oxford, Delhi, 2007* Ambrish Gupta, FINANCIAL ACCOUNTING FOR MANAGEMENT, *Pearson, Delhi, 2004* Narayanaswamy R, FINANCIAL ACCOUNTING, *PHI, Delhi, 2011* 

#### PAPER: IV

## **BUSINESS ENVIRONMENT**

#### **Objectives**

- To acquaint students with the issues of domestic and global environment in whichbusiness has to operate
- To understand the opportunity and challenges of global business environment
- To relate the Impact of Environment on Business in an integrated manner
- To provide an understanding of the role of business in society

## UNIT – I Business and its environment

Dynamics of Business and its Environment – Definition, Types of Environments. - Corporate Governance and Social Responsibility - Ethics in Business. – Business Ethics in India

## UNIT – II Economic System

Economic Systems and Management Structure - Family Management to Professionalism -Resource Base of the Economy - Land, Forest, Water, Fisheries, Minerals - Environmental Issues.

## UNIT - III Infrastructure and current issues in Business Environment

Infrastructure - Economic- Social, Demographic Issues, Political context - Productivity Factors, Human Elements and Issues for Improvement -.

## UNIT - IV Global trends in Business and Management

Global Trends in Business and Management – International Relations Multi-National Companies, Multi-National Companies in India,

## **UNIT – V Foreign Capital and Collaboration**

Foreign Capital, Needs for Foreign Capital, Trends in Indian Industry, Foreign Development Investment, FDI and the Indian Stock market

## **References:**

Keith-Davis & William Frederick, BUSINESS AND SOCIETY, McGraw-Hill, Tokyo.Iran Worthington and Chris Britton, THE BUSINESS ENVIRONMENT, Prentice Hall Namita Gopal, BUSINESS ENVIRONMENT, 2<sup>nd</sup> Edition, Tata McGraw Hill Education Pvt. Ltd. New Delhi, 2010

#### **MBA-I Semester**

#### PAPER-V

## **RESEARCH METHODOLOGY**

#### Objectives

- > To enable the students to know about the information needs of Management
- To introduce the concept of Scientific Research and the methods of conducting Scientific Enquiry and
- > To introduce the Statistical Tools of Data Analysis.

#### UNIT-I

Research – Qualities of Research – Components of Research Problem – Various Steps in Scientific Research – Types of Research – Hypotheses Research Purposes - Research Design – Survey Research – Case Study Research.

#### UNIT-II

Data Collection – Sources of Data – Primary Data – Secondary Data - Procedure Questionnaire – Sampling methods – Merits and Demerits – Experiments – Observation method – Sampling Errors - Type-I Error & Type-II Error.

#### UNIT-III

Statistical Analysis – Introduction to Statistics – Probability Theories – Conditional Probability, Poisson Distribution, Binomial Distribution and Properties of Normal Distributions – Hypothesis Tests – One Sample Test – Two Sample Tests / Chi-Square Test, Association of Attributes - Standard deviation – Co-efficient of variations.

#### UNIT-IV

Statistical Applications – Correlation and Regression Analysis – Analysis of Variance – Partial and Multiple Correlation – Factor Analysis and Conjoint Analysis – Multifactor Evaluation – Two-Factor Evaluation Approaches.

#### UNIT-V

Research Reports – Structure and Components of Research Report – Types of Report, characteristics of Good Research Report, Pictures and Graphs, Introduction to SPSS.

# [Note: Distribution of Questions between Problems and Theory of this paper must be 40:60 i.e., Problem Questions: 40 % & Theory Questions: 60 %]

#### REFERENCES

**Panneerselvam**, R., RESEARCH METHODOLOGY, *Prentice Hall of India, New Delhi, 2004.* **Kothari CR**, RESEARCH METHODOLOGY-METHODS AND TECHNIQUES, *New Wiley Eastern Ltd.*, *Delhi*, 2009.

#### PAPER: VI

## **ORGANISATIONAL BEHAVIOUR**

#### **Objectives**

• To understand and appreciate the fact that why & how of human behaviour in organisations is critical for its success and to orient the managers - to-be to develop people skills to make and run the work-place effective, innovative and stake-holder centric.

## UNIT - I

Organisational Behaviour: Introduction, Definition, Nature & Scope - Basic Concepts of OB - Individual & Organisational Image and Self Image -self-esteem & self-efficacy-Theoretical constructs and models of Organisational Behaviour.

#### UNIT – II

Perception and Learning - Personality and Individual Differences - Motivation and Job Performance - Values, Attitudes and Beliefs - Stress Management

#### UNIT – III

Group Dynamics - Leadership - Styles - Approaches - Power and Politics in Organisation

#### $\mathbf{UNIT} - \mathbf{IV}$

Organisational Structure - Organisational Climate and Culture - Organisational Change and Development.

#### UNIT – V

Trends in Organisational Behaviour – Consciousness – Conscience Management – Organisational Vision and Employee alignment with vision- Gender Sensitivity – Competency Level and behavioral Dimensions

#### **References:**

**Fred Luthans,** ORGANISATIONAL BEHAVIOUR, *Tata McGraw-Hill, New Delhi* **Stephen Robbins,** ORGANISATIONAL BEHAVIOUR, *Pearson, New Delhi* 

#### MBA – I Semester

### Paper Code: MBCP 1007

#### PAPER: VII

#### **BUSINESS LAW**

#### **Objectives**

- To introduce the statutory provision that affects the business decision
- To provide legal understanding and exposure to the important commercial laws
- To understand the legal framework related to contract
- To familiarise about legal aspects about negotiable instruments
- To understand the legal regulations about the company

## UNIT – I The Indian Contract Act, 1872

Law of Contract - Agreement - Offer - Acceptance - Consideration - Capacity of Contract Contingent Contract - Quasi Contract - Performance - Discharge - Remedies to breach of Contract.

## UNIT – II The Indian Partnership Act, 1932 & Sales of Goods Act 1930

Definition of Partnership and its essentials, Rights and duties of Partners: Authority of a Partner, Minor as a Partner, Registration of a firm, Dissolution of Firms. Sales of Goods – Definition of a Contract of Sales, Essentials of a Contract of Sales of Goods, Kinds of Goods,

#### UNIT – III The Negotiable Instruments Act, 1832, Law of Insurance

Negotiable Instruments - Notes, Bills, Cheques - Crossing - Endorsement - Holder in due course - Holder in value - Contract of Agency. Law of Insurance: Fundamental Principles of Law of Insurance, Types of Policies, Kinds of Losses

#### UNIT – IV The Indian Companies Act, 2013

Company - Formation - Memorandum - Articles - Prospectus - Shares - Debentures -Directors Appointment - Powers and Duties - Meetings - Proceedings – Management - Accounts - Audit Oppression and Mismanagement - Winding up.

## UNIT –V Factory Act, Industrial Dispute Act, Minimum Wages Act & Workmen Compensation Act, 1923

Factory Act – Licensing and Registration of Factories, Health, Safety and Welfare measures -Industrial Disputes Act – Objects and scope of the Act, Effects of Industrial Dispute, Administration under the Act.

#### **References:**

Kapoor G,K & Dhamija S, COMPANY LAW, 17<sup>th</sup> Edition, Taxman Publication, Pvt. Limited, NewDelhi, 2014
Daniel Albuquerque, LEGAL ASPECTS OF BUSINESS, 2<sup>nd</sup> edition, Oxford University Press, NewDelhi, 2013
Pathak, LEGAL ASPECTS OF BUSINESS, Tata McGraw- Hill Publishing Company Limited, NewDelhi, 2010.
M.M. Sulphey & Azhar Basheer, LAWS FOR BUSINESS, PHI Learning Pvt. Ltd. New Delhi, 2011.

#### **MBA - II Semester**

# PAPER-VIII FINANCIAL MANAGEMENT

#### Objectives

- > To know the various sources of finance
- > To understand the various uses for finance and
- > To familiarize oneself with the techniques used in financial management.

#### UNIT-I

Financial Management – Financial goals - Profit vs. Wealth Maximization; Finance Functions – Investment, Financing and Dividend Decisions – Cost of Capital – Significance of Cost of Capital – Calculation of Cost of Debt – Cost of Preference Capital – Cost of Equity Capital (CAPM Model and Gordon's Model) and Cost of Retained Earnings – Combined Cost of Capital (weighted/Overall).

#### UNIT-II

Capital Budgeting – Nature of Investment Decisions – Investment Evaluation criteria – Net Present Value (NPV), Internal Rate of Return (IRR), Profitability Index (PI), Payback Period, Accounting Rate of Return (ARR) – NPV and IRR comparison.

#### UNIT-III

Operating and Financial Leverage – Measurement of Leverages – Effects of Operating and Financial Leverage on Profit – Analyzing Alternate Financial Plans - Combined Financial and Operating Leverage – Capital Structure Theories - Traditional approach - M.M. Hypotheses – without Taxes and with Taxes – Net Income Approach (NI) – Net Operating Income Approach (NOI) - Determining capital structure in practice.

#### UNIT- IV

Dividend Policies – Issues in Dividend Decisions – Relevance Theory – Walter's Model – Gordon's Model – Irrelevance Theory – M-M hypothesis - Dividend Policy in Practice – Forms of Dividends – Stability in Dividend Policy – Corporate Dividend Behaviour.

#### UNIT-V

Management of Working Capital – Significance and types of Working Capital – Calculating Operating Cycle Period and Estimation of Working Capital Requirements – Financing of Working Capital and norms of Bank Finance – Sources of Working capital – Factoring services – Various committee reports on Bank Finance – Dimensions of Working Capital Management.

# [Note: Distribution of Questions between Problems and Theory of this paper must be 40:60 i.e., Problem Questions: 40 % & Theory Questions: 60 %]

#### REFERENCES

Khan MY, Jain PK, BASIC FINANCIAL MANAGEMENT, *Tata McGraw Hill, Delhi*, 2005.
Chandra, Prasanna, FINANCIAL MANAGEMENT, *Tata McGraw Hill, Delhi*.
Bhabatosh Banerjee, FUNDAMENTALS OF FINANCIAL MANAGEMENT, *PHI, Delhi*, 2010
Chandra Bose D, FUNDAMENTALS OF FINANCIAL MANAGEMENT, *PHI, Delhi*, 2010
Preeti Singh, FUNDAMENTALS OF FINANCIAL MANAGEMENT, *Ane*, 2011.

#### **MBA- II Semester**

### PAPER-IX MARKETING MANAGEMENT

#### **Objectives**

- > To familiarize with the basic concepts, and techniques of marketing management
- > To understand the behaviour of consumers
- > To create awareness of marketing mix elements, and
- To analyse and solve marketing problems in the complex and fast changing business environment.

#### UNIT-I

Introduction to Marketing and Marketing Management, Marketing Concepts - Marketing Process Marketing mix - Marketing environment. - Consumer Markets and buying behaviour - Market segmentation and targeting and positioning.

#### UNIT-II

Product Decisions - concept of a Product - Product mix decisions - Brand Decision - New Product Development – Sources of New Product idea - Steps in Product Development -Product Life Cycle strategies- Stages in Product Life Cycle,

#### UNIT-III

Price Decisions - Pricing objectives - Pricing polices and constraints - Different pricing method - New product pricing, Product Mix pricing strategies and Price adjustment strategy.

#### **UNIT-IV**

Channel Decision - Nature of Marketing Channels –. Types of Channel flows - Channel functions - Functions of Distribution Channel – Structure and Design of Marketing Channels -Channel co-operation, conflict and competition – Retailers and wholesalers.

#### UNIT - V

Promotion Decision - Promotion mix - Advertising Decision, Advertising objectives -Advertising and Sales Promotion – Developing Advertising Programme – Role of Media in Advertising - Advertisement effectiveness - - Sales force Decision.

#### REFERENCES

**K.S. Chandrasekar,** MARKETING MANAGEMENT TEXT AND CASES, *Tata McGraw-Hill Publication, New Delhi.2010* 

Govindarajan, MARKETING MANAGEMENT CONCEPTS, CASES, CHHALLENGES AND TRENDS, *Prentice Hall of India, New DelhI. 2009* 

**Philip Kotler**, MARKETING MANAGEMENT- ANALYSIS PLANNING AND CONTROL, *Prentice Hall of India*, *New Delhi*,

**Ramaswamy. V S & Namakumari. S**, MARKETING MANAGEMENT-PLANNING IMPLEMENTATION AND CONTROL, *Macmillan Business Books*, *New Delihi*, 2002,

#### MBA – II Semester

# PAPER – X

# HUMAN RESOURCES MANAGEMENT

#### Objectives

- To understand and appreciate the importance of the human resources vis-a-vis other resources of the organisation
- > To familiarize the students with methods and techniques of HRM
- > To equip them with the application of the HRM tools in real world business situations.

#### UNIT-I

Human Resources Management - Context and Concept of People Management in a Systems Perspective - Organisation and Functions of the HR and Personnel Department - HR Structure and Strategy; Role of Government and Personnel Environment including MNCs.

#### $\mathbf{UNIT} - \mathbf{II}$

Recruitment and Selection - Human Resource Information System [HRIS] - Manpower Planning - Selection – Induction & Orientation - Performance and Potential Appraisal -Coaching and Mentoring - HRM issues and practices in the context of Outsourcing as a strategy.

#### UNIT-III

Human Resources Development – Training and Development Methods - Design & Evaluation of T&D Programmes - Career Development - Promotions and Transfers - Personnel Empowerment including Delegation - Retirement and Other Separation Processes.

#### **UNIT-IV**

Financial Compensation- -Productivity and Morale - Principal Compensation Issues & Management - Job Evaluation - Productivity, Employee Morale and Motivation - Stress Management - Quality of Work Life.

#### $\mathbf{UNIT} - \mathbf{V}$

Building Relationships – Facilitating Legislative Framework - Trade Unions - Managing Conflicts - Disciplinary Process - Collective Bargaining - Workers Participation in Management - Concept, Mechanisms and Experiences.

#### REFERENCES

Venkata Ratnam C. S. & Srivatsava B. K., PERSONNEL MANAGEMENT AND HUMAN RESOURCES, *Tata Mc-Graw Hill, NewDelhi,*,

Aswathappa, HUMAN RESOURCE MANGEMENT, *Tata McGraw Hill, NewDelhi, 2010* Garry Dessler &Varkkey, HUMAN RESOURCE MANAGEMENT, *Pearson, New Delhi, 2009* Alan Price, HUMAN RESOURCE MANAGEMENT, *Cengage Learning, NewDelhi, 2007* Pravin Durai, HUMAN RESOURCE MANGEMENT, *Pearson, New Delhi, 2010* Snell, Bohlander & Vohra, HUMAN RESOURCES MANAGEMENT, *Cengage, NewDelhi, 2010* 

Paper Code: MBCP 2004

#### PAPER-XI

## **OPERATIONS RESEARCH**

#### **Objectives:**

- > To introduce various optimization techniques of operations research
- > To facilitate the use of Quantitative Technique in various functional areas

#### UNIT-I

Stages of Development of Operations Research, Applications of Operations Research, Limitations of Operations, Introduction to Linear Programming, Graphical Method, Simplex Method, Duality.

#### UNIT-II

Transportation Problem, Assignment Problem, Inventory Control – Introduction to Inventory Management, Basic Deterministic Models, Purchase Models, Manufacturing Models without Shortages and with Shortages.

#### **UNIT-III**

Shortest Path Problem - Minimum Spanning Tree Problem - CPM/PERT, Crashing of a Project Network.

#### **UNIT-IV**

Game Theory- Two Person Zero-sum Games -Graphical Solution of (2 x n) and (m x 2) Games - LP Approach to Game Theory - Goal programming - Formulations.

#### UNIT-V

Introduction to Queuing Theory - Basic Waiting Line Models: (M/M/1 ):(GD/a/a), (M/M/C):GD/a/a).

#### References

- 1. **Panneerselvam, R,** OPERATIONS RESEARCH, Prentice-Hall of India, New Delhi, 2006.
- 2. G.Srinivasan, OPERATIONS RESEARCH, PHI Learning, NewDelhi, 2010
- 3. Tulsian & Pandey, QUANTITATIVE TECHNIQUES, Pearson, NewDelhi, 2002
- 4. Vohra, Quantative Techniques in Management, Tata McGrawHill, NewDelhi, 2010

#### **MBA- II Semester**

## PAPER-XII STRATEGIC MANAGEMENT

#### **Objectives**

- > Integrating the knowledge gained in functional areas of management
- > helping the students to learn about the process of strategic management, and
- ▶ helping the students to learn about strategy formulation and implementation

#### UNIT-I

Concepts of Strategy - Levels at which strategy operates; Approaches to strategic decision making; Mission and purpose, objectives and goals; Strategic business unit (SBD); Functional level strategies

#### UNIT-II

Environmental Analysis and Diagnosis - Environment and its components; Environment scanning and appraisal; Organizational appraisal; Strategic advantage analysis and diagnosis; SWOT analysis

#### UNIT-III

Strategy Formulation and Choice - Modernization, Diversification Integration - Merger, take-over and joint strategies - Turnaround, Divestment and Liquidation strategies - Strategic choice - Industry, competitor and SWOT analysis - Factors affecting strategic choice; Generic competitive strategies - Cost leadership, Differentiation, Focus, Value chain analysis, Bench marking, Service blue printing

#### UNIT-IV

Functional Strategies: Marketing, production/operations and R&D plans and polices-Personnel and financial plans and policies.

#### UNIT-V

Strategy Implementation - Inter - relationship between formulation and implementation - Issues in strategy implementation - Resource allocation - Strategy and Structure - Structural considerations - Organizational Design and change - Strategy Evaluation- Overview of strategic evaluation; strategic control; Techniques of strategic evaluation and control.

#### REFERENCES

Azhar Kazmi, STRATEGIC MANAGEMENT & BUSINESS POLICY, *Tata McGraw-Hill Publishing Company Limited, New Delhi 2008.* 

**Vipin Gupta, Kamala Gollakota & Srinivasan,** BUSINESS POLICY & STRATEGIC MANAGEMENT, *Prentice Hall of India Private Limited, New Delhi,2008.* 

Amita Mittal, CASES IN STRATEGIC MANAGEMENT, Tata McGraw-Hill Publishing Company Limited, New Delhi 2008.

**Fred R. David,** STRATEGIC MANAGEMENT CONCEPT AND CASES, *PHI Learning Private Limited, New Delhi, 2008.* 

# PAPER-XIII BUSINESS ETHICS

## **Objectives:**

- To introduce the concept and importance of business ethics and corporate governance
- > To know the facets of ethics management
- > To know the ethical values and Indian ethos in Management

**UNIT-I: Introduction:** Meaning – Definition –Scope – Ethical Values and Theories-Myths –Ethics Vs Morality- Ethical Issues in the functional Areas of Business Management – Cross-Country Perspectives on Business Ethics.

**UNIT-II: ETHICS MANAGEMENT:** Ethical Dilemma – Ethical Decision Making – Ethical Reasoning – Ethical issues – Ethics Management Programmes – Benefits of Managing Ethics in Work Place – Organisation Ethics Development System (OEDS) – Code of ethics –Value based leadership.

**UNIT-III: Ethical Values in Work Place:** Characteristics- Types- Importance – Work Ethics – Work Culture – Professional Ethics- Environmental Ethics – Challenges of Cyber Age.

**UNIT-IV: CORPORATE GOVERNANCE:** Meaning –Mechanism- Principles – Code of Corporate Governance – Audit Committee – Role of Independent Directors – Protection of Stakeholders – Corporate Social Responsibility –Issues in Corporate Governance-Emerging Trends.

UNIT-V: INDIAN ETHOS IN MANAGEMENT: Principles – Approaches – Role of Gita – Karma Yoga – Wisdom Management- Gandhian Ethics- Spirituality- Humanism - Morals Standards in Indian Ethics.

## **References:**

- 1. Bhatia, S.K., Business Ethics and Corporate Governance, Deep & Deep Publication.
- 2. B.N Ghosh, Business Ethics and Corporate Governance, Mc Graw Hill.
- 3. Daniel Albuquerque, Business Ethics, Oxford Univ. Press
- 4. Laura P. Hartman, Perspectives in Business Ethics, Tata Mc Graw Hill.
- 5. Chakraborty, S.K., Management by Values, Oxford Univ. Press

#### PAPER-XIV

# **OPERATIONS MANAGEMENT**

#### **Objectives:**

- > To understand the concepts and techniques of Operations Management.
- > To use the above for improving the Operational Productivity of Organizations.

#### UNIT-I

Introduction to Operations Management - Process Planning - Plant Location - Plant Lay out - Introduction to Production Planning. Inventory Control: Review of Basic Models of Inventory, P & Q system of Inventory

## UNIT-II

Systems Concept of Production, Types of Production System, Productivity, Value Engineering, Make orBuy Decision. Capacity Planning, Forecasting: Models of forecasting

#### **UNIT-III**

Nature of Aggregate Planning Decisions, Aggregate Planning Strategies, Aggregate Planning Methods: Material Requirement Planning: Single Machine Scheduling:

#### UNIT-IV

Work Study: Method Study – Recording Techniques, Steps in Method Study, Principles of Motion Economy, Time Study. Quality Control: Introduction, need for Controlling Quality, Definition of a QualitySystem, Classification of Quality Control Techniques,

#### UNIT-V

Maintenance Planning and Control: Maintenance Objectives, Replacement, Group Replacement Vs Individual Replacement – Trade-off. Reliability:

### References

- 1. **Panneerselvam. R**; Production and Operations Management, 3<sup>rd</sup> Edition, PHI Learning,
- 2. Delhi, 2013.
- 3. Joseph G. Monks: Operations Management Theory and Problems, (McGraw Hill).
- 4. Everett E. Adam & Ronald J. Ebert: Production and Operations Management,
- 5. (Prentice Hall, 1994).
- 6. William J. Stevenson: Production/Operations Management, RichardIrwin.
- 7. Norman Gaither: Production and Operations Management, (The Dryden Press).
- 8. Jack R. Meredith- The Management Of Operation, (John Wiley & Sons).
- 9. S.N. Chary, Production and Operations Management, (Tata McGrawHill).
- 10. Jay Heizer & Barry Render: Operations Management, Prentice HallInternational, Inc. 2001, International Edition.

## PAPER - XV

## INTERNATIONAL BUSINESS ENVIRONMENT

## Course Code: 38 Objectives

## Paper Code: MBIB 3001

- > To explore and offer knowledge on global business environment
- To explore knowledge on international institutions involved in promotion of global business, and
- > To make future global managers

# UNIT – I

International Business: Nature, importance and scope – Mode of entry into international business - Framework for analyzing international business environment – geographical, economic, socio-cultural, political and legal environment.

## UNIT – II

International Economic Environment: World economic and trading situation; International economic institutions and agreements – WTO, UNCAD, IMF, World Bank; Generalized system of preferences, GSTP; International commodity agreements.

## UNIT – III

Multinational Corporations: Conceptual framework of MNCs; MNCs and host and home country relations; Technology transfers – importance and types – M&A of MNC's

## UNIT – IV

Nature of International Business Environment: Forces – Political environment – Legal Environment – Technology – Cultural Environment – Country Classifications – Economic Trade Policies

## UNIT – V

Foreign Investment: Capital flows – types and theories of foreign investment; foreign investment flows and barriers.- Foreign Direct Investment (FDI)

## REFERENCES

Adhikary, Manab, GLOBAL BUSINESS MANAGEMENT, *Macmillan*, New Delhi. Bhattacharya.B, GOING INTERNATIONAL RESPONSE STRATEGIES FOR INDIAN SECTOR, *Wheeler Publishing Co*, New Delhi.

**Black and Sundaram,** INTERNATIONAL BUSINESS ENVIRONMENT, *Prentice Hall of India*, New Delhi.

Gosh, Biswanath, ECONOMIC ENVIRONMENT OF BUSINESS, *South Asia Book*, New Delhi.

Aswathappa, INTERNATIONAL BUSINESS, Tata Mc Graw Hill publications, New Delhi.

## PAPER - XVI

# MANAGEMENT OF MULTINATIONAL CORPORATION

#### **Course Code: 38**

Paper Code: MBIB 3002

#### Objectives

- > To highlight the origin and development of MNC's, and
- To highlight their problems and prospects from the point of view of both host countries and parent countries

#### UNIT-I

International Management - Trends, challenges and opportunities; Different schools of thought of international management Different types of International business – Problems faced by MNC's – Problems posed by MNC's to host countries.

## UNIT-II

Growth and Development of MNCs - Role and Significance of MNCs – Pattern of Growth – Country of Origin – Different Management Styles – Strategic Issues involved.

## UNIT-III

Comparative Management - Importance and scope; Methods of comparative management ; management styles and practices in US ,Japan, China, Korea, India; Organizational design and structure of international corporations; Locus of decision making; Headquarter and subsidiary relations in international firms.

## UNIT-IV

International Business Strategy - Creating strategy for international business; Management of production, Services technology and operations; Marketing financial, legal and political dimensions; Ethics and social responsibility of business. Strategic Alliances: Acquisitions and mergers; Management of joint ventures and other international strategic alliances.

## UNIT-V

Indian Perspectives and Policy - Internationalization of Indian business firms and their operations abroad; International Mergers and Acquisitions. Changing government policy on entry of FIs and FIIs

## REFERENCES

**Hodgetts,** INTERNATIONAL MANAGEMENT. *Tata McGraw Hill, New Delhi.* **Koonts and Whelrich ,** MANAGEMENT: THE GLOBAL PERSPECTIVE , *Tata McGraw Hill, Delhi.* 

**Nagandhi, Anant.R,** INTERNATIONAL MANAGEMENT, *Prentice Hall of India Ltd., New Delhi.* 

**Thakur, Manab, Gene E. Burton, and B.N. Srivastav :** INTERNATIONAL MANAGEMENT: CONCEPTS AND CASES, *TATA MCGRAW HILL, New Delhi.* **Christoppher Bartlett and Sumantra Ghoshal**, TRANSNATIONAL MANAGEMENT: TEXT AND CASES, *Tata Mc Graw Hill, New Delhi* 

## PAPER - XVII

## INTERNATIONAL BUSINESS LAW

# Course Code: 38

## Paper Code: MBIB 3003

## Objectives

- To expose the students to the legall and regulatory framework and their implications concerning global business operations, and
- To have a better understanding of the functioning and objectives of various world organizations

#### UNIT-I

Legal Framework of International Business - Nature and complexities; Code and common laws and their implications to business; International business contract – legal provisions; Payments terms; International sales agreements; Rights and duties of agents and distributors.

## UNIT-II

Regulatory Framework of WTO - Basic principles and charter of GATT/WTO; GATT/WTO provisions relating to preferential treatment of developing countries; Regional groupings, subsidies, technical standards, antidumping duties and other non-tariff barriers, custom valuation and dispute settlement; Implications of WTO to important sectors – GATS, TRIPs and TRIMs.

## UNIT-III

Regulations and Treaties Relating to - Licensing; Franchising; Join Ventures, Patents and trademarks; Technology transfer, Telecommunications. Frame work relating to Electronic Commerce.

## UNIT-IV

Regulatory Framework and Taxation - Electronic Commerce – Cross Border Transactions – On-line Financial Transfers – Legal Safeguards – International Business Taxation – Tax Laws – Multilateral and Bi-lateral treaties – Sharing of Tax revenues

#### UNIT-V

Indian Laws and Regulations - Governing International Transactions: FEMA; Taxation of foreign income; Foreign investments; Setting up offices and branches abroad; Restrictions on trade in endangered species and other commodities.

#### REFERENCES

**Daniels, John, Emest W. Ogram and Lee H. Redebungh,** INTERNATIONAL BUSINESS, ENVIRONMENTS AND OPERATIONS.

Lew, Julton D.M and Clive Stand brook (eds), INTERNATIONAL TRADE LAW AND PRACTICE, *Euromoney Publications*, London.

**Schmothoff C.R: Export Trade**, THE LAW AND PRACTICE OF INTERNATIONAL TRADE.

**Motiwal OP, Awasthi HI,** INTERNATIONAL TRADE – THE LAW AND PRACTICE, *Bhowmik and Company*, New Delhi.

Kapoor ND, Commercial Law; Sultan Chand & Co., New Delhi.

### PAPER - XVIII

## **GLOBAL MARKETING MANAGEMENT**

### Course Code: 38 Objectives

## Paper Code: MBIB 3004

- To provide the knowledge of marketing management in the international perspectives, and
- > To be able to decide suitable marketing strategies for the dynamic international market

## UNIT – I

Introduction to International Marketing - Nature and significance; Complexities in international marketing; Transition from domestic to transnational marketing; International market orientation- EPRG framework; International market entry strategies – market segmentation – Global market entry strategies

## UNIT – II

International Marketing Environment - Internal environment; External environmentgeographical, demographic, economic, socio-cultural, political and legal environment; Impact of environment on international marketing decisions.

## UNIT – III

Product Decisions - Product planning for global markets; Standardisation vs Product adaptation; New product development; Management of international brands; Packaging and labeling; Provision of sales related services.

# UNIT – IV

Pricing Decisions - Environmental influences on pricing decisions; International pricing policies and strategies. Promotion Decisions: Complexities and issues; International advertising, personal selling, sales promotion and public relations.

# UNIT – V

Distribution Channels and Logistics - Functional and types of channels; Channel selection decisions; Selection of foreign distributors/agents and managing relations with them; International logistics decisions.

## REFERENCES

Czinkota, M.R, INTERNATIONAL MARKETING, *Dryden Press*, Boston. Fayerweather, John, INTERNATIONAL MARKETING, *Prentice Hall*, New Delhi Jain, S.C., INTERNATIONAL MARKETING, *CBS Publications*, New Delhi Keegan, Warren J., GLOBAL MARKETING MANAGEMENT, *Prentice Hall*, New Delhi

#### PAPER - XIX EXIM FINANCING AND DOCUMENTATION

#### Course Code: 38

### Paper Code: MBIB 3005

### Objectives

- > To provide an insight into various documents used in EXIM financing, and
- To enhance the practical knowledge of sources of finance and incentives available in the market

## UNIT-I

Introduction - Export documentation; Foreign exchange regulations; ISO 9000 series and other internationally accepted quality certificates; Quality control and pre-shipment inspection; Export trade control; Marine insurance; Commercial practices.

## UNIT-II

Export Procedures - General excise clearances; Role of clearing and following agents; shipment of export cargo; Export credit; Export credit guarantee and policies; Forward exchange cover; Finance for export on deferred payment terms; Duty drawbacks.

#### UNIT-III

Import Procedures - Import licensing policy; Actual user licensing; Replenishment licensing; Import-export pass book; Capital goods licensing; Export houses and trading houses.

## UNIT-IV

Export Incentives - Overview of export incentives-EPCG, Duty drawbacks, duty exemption schemes, tax incentives; Procedures and documentation – Duty entitlement Pass Book Scheme.

## UNIT-V

Trading Houses - Export and trading houses schemes – criteria, procedures and documentation; Policy and procedures for EOU/FTZ/EPZ/SEZ units.

#### REFERENCES

Cherian and Parab, EXPORT MARKETING, Himalaya Publishing House, New Delhi

Government of India, HANDBOOK OF PROCEDURES, Import and Export Promotion, New Delhi.

Rathod, Rathor and Jani, INTERNATIONAL MARKETING, Himalaya Publishing House, New Delhi.

EXPORT – IMPORT MANUAL, Nabhi Publication, New Delhi

Government of India, EXPORT-IMPORT POLICY, PROCEDURES, ETC. (Volumes I, II and II) New Delhi

## **MBA (International Business) - IV SEMESTER**

#### PAPER - XX

#### GLOBAL FINANCIAL MARKETS AND INSTRUMENTS **Course Code: 38**

## Paper Code: MBIB 4001

## **Objective**

> To introduce and enhance skills on Global Financial Market, instruments and strategies.

## UNIT-I

Introduction to International Financial System - Brettonwood conference and afterwards; European monetary system. Fixed vs Floating Exchange Rate regimes – International economic institutions - IMF, World Bank and WTO

# **UNIT-II**

Creation of Euro Currency Markets - Creation of Euro Dollar - Emergence of Global Currency Markets - Size and Structure of Europe and Asian Markets - Transaction -Regulatory systems – Major instruments

# **UNIT-III**

International Financial Markets and Instruments - International capital and money market instruments and their salient features; Integration of financial markets and approach; Arbitrage opportunities; Role of financial intermediaries.

# **UNIT-IV**

International Money Market Instruments and Institutions - GDRs, ADRs, IDRs, Euro Bonds, Euro Loans, Repos, CPs, derivatives, floating rate instruments, loan syndication and Euro deposits; IMF, IBRD, Development Banks.

# **UNIT-V**

Global Shopping for funds and Investments - Comparison of Domestic, Foreign and Euro Currency Markets for Lending and Investment - Forex Risk - Interest Rate Parity - Cover deals – Using global markets for Hedging – Arbitrage – speculation – Cost comparisons.

## REFERENCES

Buckley, Adrian, MULTINATIONAL FINANCE, Prentice Hall of India, New Delhi Henning, C.N., Piggot, W. and Scott, W.H, INTERNATIONAL FINANCIAL MANAGEMENT, Mc Graw Hill, Int. Ed., New York. Maurice, Levi, INTERNATIONAL FINANCE, McGraw Hill, Int. Ed., New York. Rodriqufe, R.M and E.E Carter, INTERNATIONAL FINANCIAL MANAGEMENT, Prentice Hall of India, Delhi. Shaprio, A.C., MULTINATIONAL FINANCIAL MANAGEMENT, Prentice Hall of India, New Delhi.

#### PAPER - XXI FOREIGN TRADE AND POLICY

## **Course Code: 38**

## Paper Code: MBIB 4002

#### Objectives

- To understand the policy framework of India which will enhance the conceptual knowledge, and
- Ability to apply the fundamental concepts to apply the fundamental concepts to complex business realties.

## UNIT-I

International Trade - Theories of foreign trade – absolute and comparative advantage theories; Modern theory of trade – Hecksher- Ohlin theory; Terms of trade; Theory of international trade in services; Balance of payments and adjustment mechanism.

## UNIT-II

Commercial Policy Instruments - Tariffs, quotas, anti dumping/countervailing duties; Technical standards; Exchange controls and other non-tariff measures.

#### UNIT-III

India's Foreign Trade and Policy - Direction and composition of India's foreign trade; Export – Import policy; Export promotion and institutional set – up; Deemed exports; Rupee convertibility.

## UNIT-IV

Instruments of Export Promotion - Export assistance and promotion measures; EPCG scheme; Import facilities; Duty exemption schemes; Duty drawback; Tax concessions; Marketing assistance; Role of export houses, trading houses and state trading organizations; EPZs and SEZs & EOUs.

#### UNIT-V

Foreign Investment Policy - Policy and frame work for FDI in India; Policy on foreign collaborations and counter trade arrangements; Indian joint ventures abroad; Project and consultancy exports.

#### REFERENCES

**Gupta, R.K.,** ANTI-DUMPING AND COUNTERVAILING MEASURES, *Sage Publications, New Delhi.* 

Nabhi's EXPORTER'S MANUAL AND DOCUMENTATION, *Nabhi Publication, Delhi* Sodersten, B.O, INTERNATIONAL ECONOMICS, *MacMillan, London*.

**Varsheny R.L. and B. Bhattacharya,** INTERNATIONAL MARKETING MANAGEMENT, *Sultan Chand & Sons,New Delhi.* 

Verma, M.L, International Trade, Commonwealth Publishers, Delhi.

## PAPER - XXII CROSS CULTURAL BUSINESS MANAGEMENT

#### Course Code: 38

#### Paper Code: MBIB 4003

## Objective

> The course seeks to develop a diagnostic and conceptual understanding of the cultural

and related behavioural variables in the management of global organization

## UNIT -I

Introduction - Concept of Culture for a Business Context; Brief wrap up of organizational culture & its dimensions; Cultural Background of business stake-holders [managers, employees, share holders, suppliers, customers and others] – An Analytical frame work

## UNIT -II

Culture and Global Management - Global Business Scenario and Role of Culture- A Frame work for Analysis; Elements & Processes of Communication across Cultures; Communication Strategy for/ of an Indian MNC and Foreign MNC & High Performance Winning Teams and Cultures; Culture Implications for Team Building

## UNIT -III

Cross Culture – Negotiation & Decision Making - Process of Negotiation and Needed Skills & Knowledge Base – Over view with two illustrations from multi cultural contexts [India – Europe/ India – US settings, for instance]; International and Global Business Operations-Strategy Formulation & Implementation; Aligning Strategy, Structure & Culture in an organizational Context.

## UNIT -IV

Global Human Resources Management - Staffing and Training for Global Operations – Expatriate - Developing a Global Management Cadre.. Motivating and Leading; Developing the values and behaviors necessary to build high-performance organization personnel [individuals and teams included] – Retention strategies.

## UNIT -V

Corporate Culture - The Nature of Organizational Cultures Diagnosing the As-Is Condition; Designing the Strategy for a Culture Change Building; Successful Implementation of Culture Change Phase; Measurement of ongoing Improvement.

## REFERENCES

**Deresky Helen**, INTERNATIONAL MANAGEMENT: MANAGING ACROSS BORDERS AND CULTURES, *PHI*, *Delhi* 

**Esenn Drlarry, Rchildress John**, THE SECRET OF A WINNING CULTURE: *PHI*, *Delhi* **Cashby Franklin**, REVITALIZE YOUR CORPORATE CULTURE: *PHI*, *Delhi* 

#### MBA (International Business) - IV Semester PAPER - XXIII INTERNATIONAL LOGISTICS MANAGEMENT

#### **Course Code: 38 Objectives**

# Paper Code: MBIB 4004

The course provides the analytical framework for understanding the logistics model and supply chain techniques in an international perspective

# UNIT - I

Marketing Logistics - Concept, objectives and scope; System elements; Importance – Elements of Logistics system - Relevance of logistics in international marketing; International supply chain management and logistics; Transportation activity – internal transportation, inter-state goods movement – Factors influences Distribution and Logistics.

# UNIT - II

Transportation - Containerization; CFS and inland container depots; Dry ports – Road – Multimodal transportation - CONCOR; Role of intermediaries including freight booking, shipping agents, C&F agents.

# UNIT - III

General Structure of Shipping - Characteristics - Types of shipping - liner and tramp - Conference chartering operations - Freight structure and practices - Chartering principles and practices; UN convention on shipping information – Documents for shipping of goods.

# UNIT - IV

Air Transport - Air transportation –total cost concept, advantages, freight structure and operations; Carrier consignee liabilities – Cargo handling – Information support System

# UNIT - V

Inventory Control and Warehousing - Inventory management – concepts and application to international marketing; Significance and types of warehousing facilities; Total cost approach to logistics.

# REFERENCES

Asopa, V.N., SHIPPING MANAGEMENT: CASES AND CONCEPTS, Macmillan, New Delhi.

Desai, H.P, INDIAN SHIPPING PERSPECTIVES, Anupam Publications, Delhi,

Khanna, K.K., PHYSICAL DISTRIBUTION, Himalaya Publishing, Delhi.

Lambert, D et al, STRATEGIC LOGISTIC MANAGEMENT, Tata McGraw Hill, New Delhi.

Shipping Documents and Reports, UNCTAD

#### MBA (International Business) - IV Semester PAPER – XXIV FOREX MANAGEMENT AND CURRENCY DERIVATIVES

#### **Course Code: 38 Objectives**

## Paper Code: MBIB 4005

To enable the students to have an in-depth understanding of the principles and procedures relating to Forex markets and different types of currency derivatives and its operations.

## UNIT-I

The Foreign Exchange Market - Organisation – Spot Vs Forward Markets – Bid and Ask rates – Interbank Quotations – International Market Quotations – Cross Rates – Merchant Rates – FEDAI Regulations – Role of RBI

# UNIT-II

Exchange Rates - Exchange rate systems – Gold Standard – Bretton Woods – Fixed Vs Floating Exchange Rate systems – Determinants of Exchange Rates – Exchange Controls.

## UNIT-III

Foreign Exchange Transactions – Purchase and Sale transactions – Spot Vs Forward transactions – Forward Margins – Interbank Deals – Cover deals – Trading – Swap deals – Arbitrage Operations – Factors determining Forward margins – Different types of Foreign exchange exposers.

## UNIT-IV

Ready and Forward Exchange Rates – Principle types of Ready Merchant rates – Ready rates based on cross rates – Forward exchange contracts – Execution of Forward contracts – cancellation and Extensions - Dealing position – Exchange position – Cash position.

## UNIT-V

Currency Derivatives – Currency Forwards – Currency Futures – Currency Options – Exchange traded transactions – Financial Swaps – Forward Rate agreements – Interest Rate Options.

## REFERENCES

Alan C Shapiro, MULTINATIONAL FINANCIAL MANAGEMENT, Prentice Hall, Delhi Francis Cherunilam, INTERNATIONAL ECONOMICS, Tata Mc Graw Hill Pub Ltd, Delhi

Ian H Giddy, GLOBAL FINANCIAL MARKETS, AITBS Publishers and Distributors, New Delhi

C Jeevanandam, FOREIGN EXCHANGE: PRACTICE, CONCEPTS, Sultan Chand & Sons, New Delhi

**Vijayabhaskar P and Mahapatra B.,** DERIVATIVES SIMPLIFIED, RESPOSE BOOKS, *Sage Publications*, New Delhi