

Contents

	PAGE
Chapter 1	
◆ FINANCIAL POLICY AND CORPORATE STRATEGY	1
Chapter 2	
◆ INDIAN FINANCIAL SYSTEM	7
Chapter 3	
◆ RISK MANAGEMENT	11
Chapter 4	
◆ SECURITY ANALYSIS	16
Chapter 5	
◆ SECURITY VALUATION	21
Chapter 6	
◆ PORTFOLIO MANAGEMENT	79
Chapter 7	
◆ SECURITIZATION	114
Chapter 8	
◆ MUTUAL FUNDS	120
Chapter 9	
◆ DERIVATIVES ANALYSIS AND VALUATION	155
Chapter 10	
◆ FOREIGN EXCHANGE EXPOSURE & RISK MANAGEMENT	177
Chapter 11	
◆ INTERNATIONAL FINANCIAL MANAGEMENT	236

	PAGE
Chapter 12	
◆ INTEREST RATE RISK MANAGEMENT	247
Chapter 13	
◆ CORPORATE VALUATION	257
Chapter 14	
◆ MERGERS, ACQUISITIONS AND CORPORATE RESTRUCTURING	279
Chapter 15	
◆ INTERNATIONAL FINANCIAL CENTRE	324
Chapter 16	
◆ STARTUP FINANCE	327
Chapter 17	
◆ SMALL AND MEDIUM ENTERPRISES	330
◆ SOLVED PAPER - CA FINAL (NEW SYLLABUS) - NOVEMBER 2018 STRATEGIC FINANCIAL MANAGEMENT (SUGGESTED ANSWERS)	333
◆ SOLVED PAPER - CA FINAL (OLD SYLLABUS) - NOVEMBER 2018 STRATEGIC FINANCIAL MANAGEMENT (SUGGESTED ANSWERS)	353