



## B.V. Patel Institute of Management, Uka Tarsadia University



Date: 03-06-2021

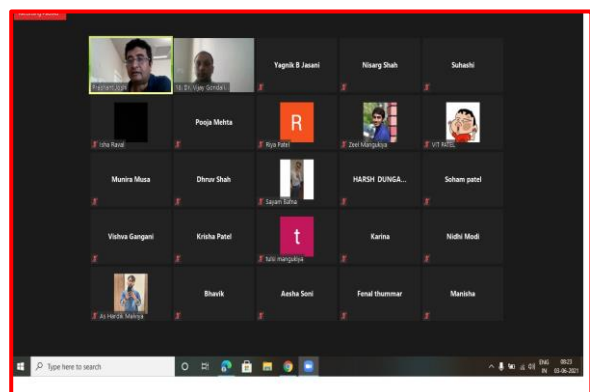
### Webinar on “Risks in Corporate Finance” by Dr. (Prof.) Prashant Joshi

Institute has organized webinar on “Risks in Corporate Finance” by Dr. (Prof.) Prashant Joshi from Saint Martin’s University, USA on 3<sup>rd</sup> June, 2021.

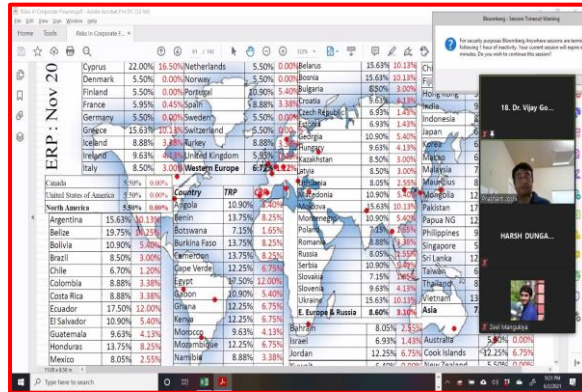
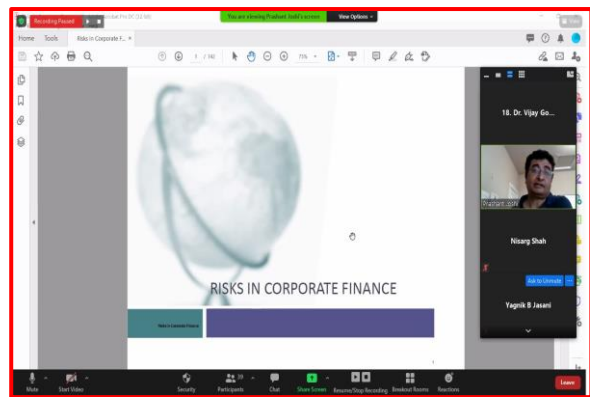
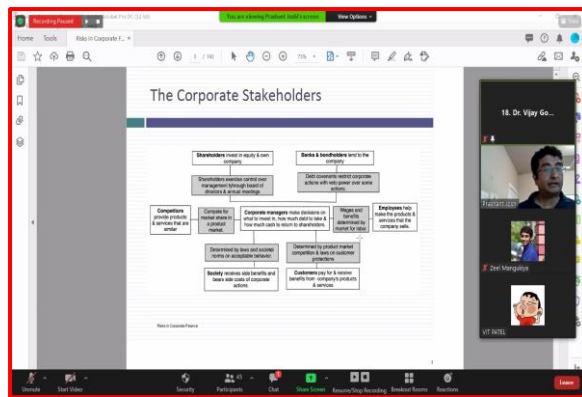
The speaker had shared some practical expertise on the various risks associated in Corporate Finance.

The main learning’s from the session of “Risks in Corporate Finance” are as follows:

- The notion of corporate finance
- Risk in corporate finance
  - To analyse the BOD of a Company is the best way to measure risk
  - A real-time case study with the help of "Disney - the worst board ever"
  - The Calper Tests for independent board
- Concept of portfolio
  - CAPM model to build a portfolio
- Principles to maximize the value of stakeholders



Students were provided an opportunity to be a part of this session and were encouraged for participative communication during the session. The webinar was well structured and effectively presented.



Name	Price	Volume	Other Metrics
Tata Sons Pvt Ltd	366,508,142	32.96	
Life Insurance Corp of India	106,723,335	8.86	
Tata Steel Ltd	33,786,521	2.81	
TICCI Prudential Asset	29,319,211	2.44	
Vanguard Group Inc/T	19,920,067	1.66	
BlackRock Inc	19,513,877	1.62	
SBI Funds Management	14,497,376	1.21	
GOVERNMENT PENSION	14,228,509	1.18	
ICICI Asset Management	14,171,177	1.18	
Nippon Life India Asse	14,022,929	1.17	
NISS RIHFI	13,796,494	1.15	
SBI Life Insurance Co	13,270,876	1.10	
Norges Bank	11,396,712	0.95	
ICICI Investment Manag	10,592,715	0.88	
UTI Asset Management	10,555,504	0.88	
Aditya Birla Sun Life A	9,632,045	0.80	
Kotak Mahindra Asset	8,330,507	0.69	
TICCI Prudential Life L	7,446,716	0.62	
Hersa Asset Global Inv	6,448,668	0.54	

Summing up, the session was very informative, interactive and helped us to gain knowledge about the Risks in Corporate Finance. The speaker, Dr. Prashant Joshi was very interactive and shared pool of knowledge and experience with all the students.

Thus, it was overall an enlightening webinar that was worth attending and listening to.