



भारतीय प्रबंध संस्थान कोषिकोड
Indian Institute of Management Kozhikode
Globalizing Indian Thought



A NON-TECHNICAL INTRODUCTION TO FINANCIAL DERIVATIVES

OCTOBER 05 - 07, 2026



OBJECTIVE:

This is a three-day off-line course designed to introduce participants to the world of Derivatives. Over the past three decades, the market for financial derivatives has witnessed a phenomenal growth in terms of both turnover and sophistication. The objectives of this short course is to demystify this group of financial products and help participants appreciate the use of derivatives for either trading or hedging at an intuitive level. The sessions will also include a discussion on the basic role of derivatives in risk management through a case study.

CONTENT:

After introducing the participants to various players in the derivatives market, the specifics of trading will be discussed for derivatives products. The course will then move on to give a conceptual framework under which different kinds of derivatives can be treated under a single umbrella. The program will also cover an understanding of basic derivatives strategies to manage risk and some of the caveats that one should keep in mind while dealing with derivative contracts.

WHO WILL BENEFIT FROM THIS COURSE?

This course is particularly recommended for:

- Managers who work closely with their company's Finance department
- Managers who have something to do with Risk management in their organization
- Anybody who is curious to know more about this part of the financial world (if someone has already got a formal introduction to this topic during their college days, we suggest them to skip this introductory course and take an advanced course instead)

PEDAGOGY:

Majority of the derivative products introduced in this course, will be discussed with the help of current market data from the NSE / BSE.

FACILITATOR:



Prof. S S S Kumar

Professor, Finance, Accounting
and Control



Prof. L Ramprasath

Associate Professor, Finance,
Accounting and Control



Programme Fee:

Rs. 75000 (Residential) GST @ 18%

Rs. 65000 (Non-Residential) GST @ 18%

Discount will be available for IIMK Alumni & Corporate nominations (in group)

CANCELLATION POLICY:

Joining instructions will be sent to the selected candidates 10 days prior to the start of the programme. Kindly do not make your travel plans unless you receive the confirmation email from IIM Kozhikode. If the programme is cancelled, the participants or the sponsoring organization will have the option to either get the fee paid by them adjusted against any other future management development programme(s) of the Institute or get a refund. IIM Kozhikode will not be liable for any other expenses incurred by the organization or the participant. Also the transaction fee will not be refunded.



Management Development Programme

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