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NPTEL Video Course - Management - NOC: Working Capital Management Subject Co-ordinator - Prof. Anil K. Sharma Co-ordinating Institute - IIT - Roorkee Sub-Titles - Available / Unavailable | MP3 Audio Lectures - Available / Unavailable Lecture 1 - Introduction - I Lecture 2 - Introduction - II Lecture 3 - Nature of the Working Capital Management Lecture 4 - Approaches of Working Capital Management - I Lecture 5 - Approaches of Working Capital Management - II Lecture 6 - Trade off between Profitability and Risk - I Lecture 7 - Trade off between Profitability and Risk - II Lecture 8 - Working Capital Management in Indian Business - I Lecture 9 - Working Capital Management in Indian Business - II Lecture 10 - Operating Cycle Lecture 11 - Weighted Operating Cycle Lecture 12 - Working Capital Requirement Assessment - I Lecture 13 - Working Capital Requirement Assessment - II Lecture 14 - Assessing Working Capital Requirements - Problem 2 and 5 Lecture 15 - Working Capital Requirement- The Conclusion Lecture 16 - Working Capital Leverage Lecture 17 - Risk and Cost of Holding Inventory Lecture 18 - Inventory Costs Lecture 19 - Inventory Behaviour Lecture 20 - Inventory Management - Methods and Strategies Lecture 21 - EOQ Technique of Inventory Management Lecture 22 - Stockouts cause Walkouts Lecture 23 - Rationing of Working Capital - I Lecture 24 - Rationing of Working Capital - II Lecture 25 - Different Modes of Bank Finance Lecture 26 - Incremental Inventory - I Lecture 27 - Incremental Inventory - II Lecture 28 - Management of Accounts Receivables - I Lecture 29 - Management of Accounts Receivables - II

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Lecture 30 - Management of Accounts Receivables - III Lecture 31 - Motives of Credit Sale - I Lecture 32 - Motives of Credit Sale - II Lecture 33 - Limitations of Credit Time Period Lecture 34 - Written Credit Policy - I Lecture 35 - Written Credit Policy - II Lecture 36 - Goals and Functions of Accounts Receivables Management Lecture 37 - Valuation of Receivables at Cost or Sales Value Lecture 38 - Credit Policy Changes - I Lecture 39 - Credit Policy Changes - II Lecture 40 - Credit Policy Changes - III Lecture 41 - Optimum Credit Policy Lecture 42 - Credit Risk Analysis - I Lecture 43 - Credit Risk Analysis - II Lecture 44 - Credit Risk Analysis - III Lecture 45 - Credit Policy Variables Lecture 46 - Cash Management Lecture 47 - Cash Flow Presentation Lecture 48 - Models of Cash Management- Certainty Model by Baumol Lecture 49 - Certainty Model by Baumol Continued Lecture 50 - Uncertainty Model by Miller and Orr Lecture 51 - Miller and Orr (Continued...) and Cash Management Techniques Lecture 52 - Measures of Liquidity Lecture 53 - Window Dressing and Management of Current Liabilities Lecture 54 - Management of Accounts Payable Lecture 55 - Cost of Stretching Accounts Payable - I Lecture 56 - Cost of Stretching Accounts Payable - II Lecture 57 - Other Accruals and Overtrading Lecture 58 - Bank Finance - Introduction Lecture 59 - Recommendations of Tondon and Chore Committees Lecture 60 - Deciding a Suitable Mix

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