SANDIP FOUNDATION'S
SANDIP INSTITUTE OF TECHNOLOGY & RESEARCH CENTRE
An Autonomous Institute Permanently Affiliated to Savitribai Phule Pune University
Mahiravani, Nashik-422213
Department of Management Studies

Date: 23rd September 2025

NOTICE

This is to inform all the MBA Students that we are **conducting** a **Guest Lecture** for 2nd Year Students on "**Derivatives and the Securities Market Ecosystem: Instruments, Operations, and Applications**"

Date: **25th September 2025**

Time: **3:30 PM Onwards**

Resource Person: Mr. Rohit Warman (NISM)

Venue: **E Building, SITRC.**

Attendance is Mandatory

Prof. Pratiksha Bhujbal
Co-Ordinator

Dr. Abhay Bora
HOD, MBA, SITRC

Department of Management Studies (MBA)

Academic Year 2025-26

Seminar Report on "Derivatives and the Securities Market Ecosystem: Instruments, Operations, and Applications"

- **Event Title:** "Derivatives and the Securities Market Ecosystem: Instruments, Operations, and Applications"
- **Date:** 25th September 2025
- **Conduction Duration:** 2 Hour
- **Venue:** E' Buiding, MBA Dept, SITRC.
- **Resource Person:** Mr. Rohit Warman (NISM)
- **Coordinator:** Prof. Pratiksha Bhujbal

Objective:

1. To familiarize MBA students with the concept, structure, and significance of derivatives in the financial market.
2. To understand various derivative instruments such as futures, options, forwards, and swaps.
3. To explore the operations, trading, and settlement processes of derivative markets.
4. To highlight real-world applications of derivatives in hedging, speculation, and risk management.

About the Program:

The Department of Management Studies organized a guest lecture titled **"Derivatives and the Securities Market Ecosystem: Instruments, Operations, and Applications"** conducted by **Mr. Rohit Warman, NISM**.

Mr. Warman began the session by explaining the **basics of the securities market ecosystem**, focusing on how derivatives are integrated into primary and secondary markets. He outlined the **key derivative instruments** — forwards, futures, options, and swaps — and explained their uses in managing financial risks.

The lecture highlighted:

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Accredited with "A" grade by NAAC With CGPA Score of 3.11
NBA Accredited for Computer & Mechanical Engineering(UG Course) w.e.f. 2023-24 to 2025-26

- **Derivatives Market Participants:** Hedgers, speculators, and arbitrageurs.
- **Market Infrastructure:** Exchanges (NSE, BSE), clearing corporations, and regulatory oversight by SEBI.
- **Trading & Settlement:** Contract specifications, margin requirements, and the T+1 cycle.
- **Applications:** Risk hedging by corporates, portfolio diversification, and arbitrage opportunities.
- **Recent Developments:** Growth of index derivatives, commodity derivatives, and the role of technology in trading systems.

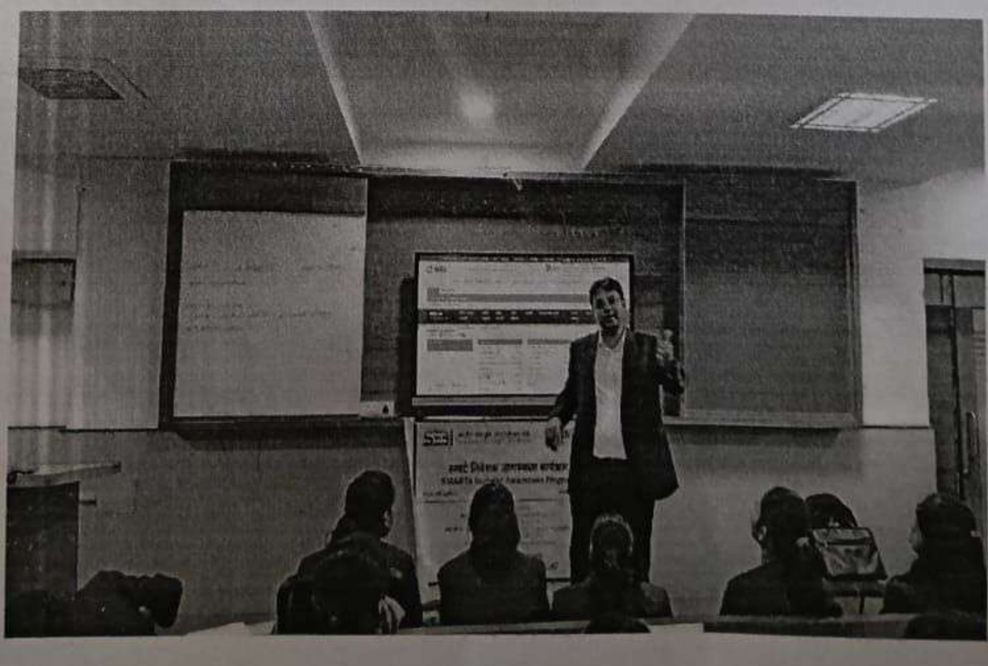
With real-world case examples, Mr. Warman demonstrated how derivatives influence price discovery, market liquidity, and overall efficiency of the securities market ecosystem.

The lecture ended with a highly interactive **Q&A session**, where students raised questions on derivative strategies, career opportunities in capital markets, and certifications like NISM and CFA for building expertise in this domain.

Outcome:

1. Students gained conceptual clarity on derivative instruments and their role in financial markets.
2. The lecture enhanced their knowledge of the operations and applications of derivatives in risk management and investment decisions.
3. Participants understood the interlinkages between securities market operations and derivative trading.
4. The session inspired students to explore specialized career paths in financial services, derivatives trading, and market analysis.

Glimpse of the Day



Prof. Pratiksha Bhujbal
Coordinator

Dr. Abhay Bora
HOD, Dept of MBA

Dr. Amol Potgantwar
Principal, SITRC