

## **EXECUTIVE SUMMARY**

The project was carried out under the guidance of Visvesvaraya Technological University Belagavi as part of a master of business administration curriculum. This project will involve MBA students in their second year. This project serves as a link between the institute and the company. The project's goal is to provide future generations a sense of how an organization's corporate occurrences and work environment. These real-life scenarios are not the same as theoretical understanding.

The most essential component of an organization's current assets is working capital. Excess inventory investment is not visible because funds are held in inventories and are not available for other important segments of the business. Less inventory investment is also detrimental because the company may have huge problems in fulfilling orders.

This project delves into the specifics of working capital management and how it is implemented in a business. On the basis of the data presented, various ratio analyses have been performed in order to determine the trends in working capital requirements at TATA STEEL LIMITED, the world's biggest steel maker. As a result, the analysis looks at the various techniques utilized by various organizations and how effective they are in this competitive climate.