

Reg. No. :

D 2555

Q.P. Code : [07 DMB – F 29]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

INDIAN CAPITAL MARKET AND FINANCIAL
SYSTEM

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

(5 × 20 = 100)

1. Discuss the structure and constituents of Indian Financial System.
2. Detail the measures of rejuvenation and reactivation of the Indian Capital Market Initiated by the SEBI.
3. Discuss in detail the framework put in place by the RBI for the supervision of banks and financial institutions in India.

4. Discuss the role of various intermediaries that play an active part in the new issues market.
 5. How does a company determine its public offer price while making Initial Public Offer (IPO)? Explain.
 6. State the procedure to be followed by a merchant banker while acting as a banker to an issue.
 7. What were the reforms made by SEBI in 1992 when merchant banking was brought under its control? Explain.
 8. Discuss the recent trends in derivative markets in India.
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Reg. No. :

D 2557

Q.P. Code : [07 DMB-F 31]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

CAPITAL BUDGETING AND FINANCING
DECISIONS

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

(5 × 20 = 100)

1. Explain the advantages of various sources of long term finance.
2. Discuss the various modes of Innovative financing.
3. "Cash flow approach is considered to be superior to profit approach" Comment.
4. Explain the procedure for project evaluation under risk and uncertainty.

5. Discuss MM model of capital structure. How do two firms achieve equilibrium? Discuss.
 6. What is the meaning of cost of capital? What is its significance in financial decision-making?
 7. How does the financial manager use operating leverage and financial leverage for taking financing decisions of a firm? Explain.
 8. Explain the determination of the ratio between debt and equity.
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Reg. No. :

D 2556

Q.P. Code : [07 DMB-F 30]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

MANAGEMENT OF FINANCIAL SERVICES

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

1. What are non-banking financial intermediaries? List out the restrictions imposed on Chit fund business.
2. Discuss the features of various types of leasing.
3. Enumerate the merits and limitations of bills discounting.
4. Explain the role of factories in India and mention the guidelines laid down by SEBI and RBI.

5. Explain the procedure followed by VCIs for providing venture capital to a borrowing concern.
 6. Discuss the activities connected with 'issue management and underwriting' of merchant bankers.
 7. State the benefits of mutual fund from the point of view of investor and promoter.
 8. Enumerate the salient features of financial reconstruction and enforcement of security Interest Act.
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Reg. No. :

D 2558

Q.P. Code : [07 DMB-F 32]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

WORKING CAPITAL MANAGEMENT

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

(5 × 20 = 100)

1. Discuss the factors which have a bearing on the requirements of workings capital.
2. Explain the differences between cash flow analysis and fund flow analysis.
3. Enumerate the procedure for assessment and appraisal for working capital bank finance.
4. Explain in detail about any two money market Instruments in India.

5. What strategies can a financial manager adopt to make cash management efficient in a firm? Explain.
 6. Discuss the important techniques for control of receivables.
 7. Enumerate the merits and limitations of Euro commercial paper.
 8. Discuss the main features of chore committee recommendations on working capital.
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Reg. No. :

D 2559

Q.P. Code : [07 DMB - F 33]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

RISK MANAGEMENT AND INSURANCE

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

(5 × 20 = 100)

1. Discuss the merits and demerits of Risk management information systems. (RMIS)
2. Define Risk. List some ways in which risk creates an economic burden for society.
3. Explain the similarities and differences between individual and corporate risk management.
4. Discuss the causes that are responsible for the occurrence of risk.

5. Explain the essentials of life insurance contract.
 6. Discuss the role of Insurance regulatory and development authority in the Indian Insurance service sector.
 7. Explain the procedures in settlement of claims in Life Insurance.
 8. Explain the features of Aviation Insurance and Burglary Insurance.
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Reg. No. :

D 2560

Q.P. Code : [07 DMB-F 34]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

SECURITY ANALYSIS AND PORTFOLIO
MANAGEMENT

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

1. Discuss the various speculation investment avenues in India.
2. Define Risk? Give a brief account RISK and its measurement.
3. Explain the salient features of expected Return.
4. What are all the various types of Beta? Explain the significance of Beta.

5. Define security valuation. Explain the equity and preference share valuation.
 6. Discuss the different Bond Value theorems.
 7. Explain the role of Technical analysis in economy and Industry.
 8. Elucidate the various features of Capital Asset Pricing Model (CAPM).
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Reg. No. :

D 2561

Q.P. Code : [07 DMB-F 35]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2013.

Second Year

Finance/Financial Management

INTERNATIONAL FINANCIAL MANAGEMENT

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

(5 × 20 = 100)

1. Explain the differences between IFM and Domestic Financial Management.
2. Explain the significance of Balance of Payments.
3. Explain the importance of purchasing power parity theory.
4. Assess the performance of the International Monetary Fund in maintaining International liquidity and in pro-moting multilateralism.

5. Distinguish between the objectives of the IMF and World Bank.
 6. Discuss the various characteristic features of futures contracts. What is the role of clearing corporations in trading of such contracts?
 7. Explain the Internal and External techniques of risk.
 8. Explain the advantages and limitations of Global Depository Receipts.
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