

Reg. No. :

D 2558

Q.P. Code : [07 DMB-F 29]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2014.

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. "Financial Markets and Financial Institutions play an important role in financial systems". Do you agree? Explain.
2. Explain the various steps involved in trading on a stock exchange.
3. What is the role of an Issue Manager as regards Public Issue Management?

4. How is an issue marketed through the ESOP? State the relevant SEBI guidelines in this regard.
 5. Discuss in brief some important recent developments in the Merchant Banking establishment in India.
 6. What do you understand by Underwriting of Capital Issues? Discuss the various forms of underwriting?
 7. What are 'Swaps'? What are their features?
 8. What are the recent measures initiated by the Government towards developing a derivatives market in India?
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Q.P. Code : [07 DMB-F 30]

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M.B.A. DEGREE EXAMINATION, MAY 2014.

Second Year

Finance/Financial Management

MANAGEMENT OF FINANCIAL SERVICES

Time : Three hours

Maximum : 100 marks

Answer any FIVE questions.

All questions carry equal marks.

(5 × 20 = 100)

1. What are the general problems faced by financial services firms in India?
2. Discuss in detail the Prudential Norms applicable to all NBFC's irrespective of whether they accept /hold public deposits or not.
3. Give a detailed account of the different types of Lease.
4. What are the various services rendered by a Factor to a client?

5. How do you appreciate the need for regulating the growth of venture capital funds in India?
 6. What is the role of an Issue Manager as regards Public Issue Management?
 7. Give an account of various types of Mutual Funds available in the Indian capital market.
 8. What are the features of Securitization as a financial service?
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Reg. No. :

D 2560

Q.P. Code : [07 DMBF 31]

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2014.

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. What do you understand by financial decisions?
Discuss the major financial decisions.
2. Critically examine the advantages and disadvantages of raising funds by issuing shares of different types.
3. "Are there any considerations other than profitability to be made in managerial decisions about investment proposals"? Explain.

4. What is Decision Tree analysis? Explain the steps you take for constructing a Decision Tree.
 5. Explain the factors that determine the Capital structure of a firm.
 6. What is the relevance of cost of capital- in capital budgeting and capital structure planning decisions?
 7. What is meant by financial leverage? How does it magnify the revenue available to equity shareholders?
 8. Explain the various kinds of financial forecasts that are essential for a business.
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Reg. No. :

D 2561

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

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2014.

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. Explain briefly the essentials of a sound working capital management.
2. How does a Cash flow statement differ from a Funds flow statement?
3. Discuss the new trends in financing of working capital by banks.
4. How are net working capital, Liquidity, technical insolvency and risk related?

5. Discuss the various aspects or dimensions of receivables management.
 6. Explain the various tools and techniques used for inventory management.
 7. Discuss the cost and benefits of Euro.
 8. Give the important recommendation of Chore committee. State the concessions announced by the RBI in implantation of Chore committee recommendations.
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Reg. No. :

D 2562

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

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2014.

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. Differentiate risk and uncertainty. Explain various types risks and risk financing techniques.
2. Describe the corporate risk management process with suitable illustrations.
3. Discuss the features of life insurance. Also discuss the essentials of life insurance contract.
4. What are the objectives of fire insurance? Explain the process of rate fixation and settlement claims in fire insurance.

5. Write an essay on personal accident and sickness insurance.
 6. How do you classify pure risks? Describe the methods of handling pure risks.
 7. What are the types of marine insurance? How do you process marine cargo losses and frauds? Explain.
 8. Illustrate and explain the different insurance associated with agriculture.
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Reg. No. :

D 2564

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

(For the candidates admitted from 2007 onwards)

M.B.A. DEGREE EXAMINATION, MAY 2014.

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. Give the meaning, nature and scope of IFM. How do you relate IFM and domestic financial management?
2. What is the significance of BOP? Explain the link between BOP and the economy.
3. Bring out the features of international monetary system with reference to IMF and world bank.
4. Distinguish purchasing power parity and interest rate parity. Also give the theorems of parity.

5. Describe the transactions in foreign exchange market.
 6. Explain the techniques for covering the foreign exchange risk.
 7. List and explain the various types of international financial market instruments.
 8. Write the features and process of arbitrage and speculation in foreign exchange market.
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