

2011

Full Marks – 70

Time – As in Programme

The question are of equal value

Answer *all* questions.

1. Classify the various financial intermediaries functioning in the Indian financial System and bring out their features.

OR

'There is a close relationship between financial system and economic growth'. Comment critically .

2. What is a capital market? How does it aid economic growth ? What are the functions of the capital market ?

OR

Write an essay on the functions of New Issue Market.

(2)

3. What are the services provided by a stock exchange ?
What are distinctive features of stock markets in India ?

OR

What is buy back of shares ? What are the different methods of buy back ?

4. Discuss the features of a developed money market and bring out its importance.

OR

Give the structure of the Indian money market and point out its deficiencies.

5. State the objectives of development financial institutions.

OR

Describe the objective and role of RBI.

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Answer *five* questions.

1. Explain the concept and characteristics of Financial Services? What are the different activities undertaken by Merchant bankers ?

OR

Give an account about the growth of Merchant Banking services in India.

2. Explain the concept of Leasing and Hire-Purchase.

OR

(2)

Describe the various legal provisions that govern the leasing business in India.

3. Distinguish between Open Ended schemes and Close Ended Schemes. Describe, briefly the features of different types of schemes which a Mutual Fund normally launches.

OR

What are the various stages of evolution of venture Capital with examples ?

4. (a) What are the terms and conditions which need to be incorporated in factoring agreements ?

- (b) What do you understand by Book Building Process ? Briefly explain the procedures adopted in this connection.

OR

(3)

What are the various services rendered by a factor to a client ?

5. Distinguish between Insurance agent and Insurance broker. Explain the different types of brokers and the functions performed by each of them.

OR

Write a note on the evolution of general insurance business in India.

IX (5Yr) - IMBA-DDCE- 44 (FM-Maj-3) SAPM

2011

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Time – As in Programme

The figures in the right hand margin indicate marks.

Answer *all* questions.

1. Briefly describe the various phases of portfolio management. 14

OR

Elaborate the Markowitz model and sharpe model.

2. Describe the capital Asset pricing model (CAPM). 14

OR

Define the term Efficient market and Efficient market Hypothesis. Outline the three forms of Efficiency of EMH.

3. (a) The government of Orissa issues 11% Rs.1,000, 9 year bonds. These have a provision for redemption after 10 years at a premium of 5%. Calculate the YTM. 7

(2)

- (b) What is return from investment ? Discuss the various factors that depends the behaviour and magnitude of returns. 7

OR

What is the objectives of investment ? Briefly describe the various types of risk associated with investment. 14

4. Briefly discuss E-I-C Analysis in the light of portfolio management. 14

OR

- 14 What is future and forward transactions. Briefly discuss its features and similarities.

5. Describe the various methods of performance evaluation in terms of returns for each unit of risk. 14

OR

Elaborate the Markowitz portfolio model with different calculation used in the model.

2012

Time : As in Programme

Full Marks : 70

The questions are of equal value.

*Answer **all** questions.*

1. Define the term Balance of Payment. Explain the different approach to BOP adjustment.

OR

Explain the major information requirements for investment decisions. State the basic differences in the methodology for analysis of domestic Vs. foreign investment proposal.

2. What is a foreign exchange market ? Discuss the role played by various participants of foreign exchange market.

OR

HD – 14/2

(Turn over)

Examine different theories of exchange rate determination.

3. What do you understand by foreign exchange risk and how is it managed? What are the benefits arising from foreign exchange risk management?

OR

What do you understand by foreign exchange exposure? Discuss various techniques and approaches used for managing foreign exchange exposure in the international currency market.

4. Describe the structure of the foreign exchange market. Who are the players in the foreign exchange market? Indicate their specific roles.

OR

Discuss the genesis of international financial markets and explain, in brief, how Euro-currency, Euro-credit and Euro-bond markets differ from each other.

HD - 14/2

(2)

Contd.

5. Write short notes on the following:

- (a) Export and Import Bank of India
- (b) IBRD

OR

Write short notes on the following:

- (a) Foreign Direct Investment
- (b) External Commercial Borrowings



HD - 14/2 (100)

(3) X(5Yr.)IMBA-DDCE—

51 - FM - Min - 4 (IF)

2012

Time : As in Programme

Full Marks : 70

The figures in the right-hand margin indicate marks.

*Answer **all** questions.*

1. What are the main factors associated with the major mergers movement ? 14

OR

What are the various forms of Mergers ? Discuss their characteristics and relative merits and demerits.

2. Explain the different theories associated with the Mergers and Acquisitions. 14

OR

- (a) What are the magnitudes of gains in divestitures, sell offs and voluntary liquidations ? Explain the differences.

(b) Discuss the implications of the Product Life Cycle and Product Market Portfolio Balance Concepts and their relevance to formulating strategy for diversification and merger.

7+7 = 14

3. Discuss the development of the concept of the Leverage Buyout. Explain their features. 14

OR

Describe the different defensive techniques adopted by the target company to prevent a hostile take over.

4. Discuss the relevance and procedure of Employees Stock Option Plan (ESOP) in the mergers movement in India. 14

OR

What is Business Combination ? Explain the objectives, scope and types of business combinations.

HD – 8/3

(2)

Contd.

5. What are the different types of organizational cultures and what is their relevance to the integration process ? 14

OR

What is strategic autonomy and post acquisition integration ? Why is it important to the acquisition integration process ?

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HD – 8/3 (100)

(3)

X(5Yr.)IMBA-DDCE —
48 – FM – Maj – 5 (MA)

2012

Time : As in Programme

Full Marks : 70

The questions are of equal value.

*Answer **all** questions.*

1. "A thorough up to date knowledge of tax laws is a prerequisite for a successful study of tax planning techniques". Explain this statement and outline the techniques of tax planning.

OR

Explain the need, meaning and limitations of tax planning.

2. What is Capital Gain ? State the different types of Capital Gain. Explain, how can you minimize the tax liability of an assessee arising from Capital Gain.

OR

What do you mean by Capital Gain ? When does it arise ? State the different types of Capital Assets.

3. Describe the tax planning procedure for holding companies and subsidiary companies.

OR

Discuss the tax planning considerations in relation to setting up a new industry and commencement of production.

4. What is amalgamation under I. T. Act ? Give an account of the conditions for a merger to be qualified as amalgamation.

OR

Define foreign collaboration ? What are the tax benefits available to the Indian collaborator for collaboration as per I. T. Act ?

5. Give the provisions of appeals and remissions as provided in Income Tax Act in brief.

OR

Discuss the hierarchy of income tax authorities and their powers and functions.



HD - 10/2 (100)

(2) X(5Yr.)IMBA-DDCE—
49-FM-Maj-6 (CTP)