

## Assignment Questions for MBA 4th Semester (R & B)

### INSTRUCTIONS FOR THE ASSIGNMENT

#### **(No need to print this instruction page)**

1. Answer any three questions (10X3=30) (Maximum 800 words) from each of the paper.
2. It is also advised to take a printout this paper in A4 size (print double side to avoid the wastage of paper) and write the assignment answers with your own handwriting in black/Blue ball point pen. Pictures, diagrams, tables can also used for better description.
3. Students can refer both Primary & Secondary sources for preparing the assignment.
4. You are instructed to submit assignment at the time of University Examination.
5. The assignments will be collected paper wise during the day of examination. Use plastic cover or plastic sheets, plastic sticks are strictly prohibited.
6. *Photocopied assignments will not be accepted.* However one can keep a copy (Soft/Hard) of the same for further reference.
7. Take Printout of last page and mention question number, if additional page required for any question.
8. It is mandatory for the students to mention his/her name, enrollment number and number of pages in the top of the page and put name and signature in the bottom of the page (Declaration).

TIME TABLE - 2YR MBA 4th SEMESTER EXAMINATION, 2023 (NEW SYLLABUS)- (R & B)  
TIME – 1.30 P.M to 4.30 A.M (ADMISSION BATCH 2021, 2020, 2019, 2018, 2017)

DATE	PAPER	SUBJECT Group-1							
		HRM Spl	MM Spl	FM Spl	BIM Spl	POM Spl			
24/07/2023	P-23	HRPD	CB	FMI	RC&M	TQM			
25/07/2023	P-24	MERRL	ABM	MBFS	BIL	PMM			
26/07/2023	P-25	MTD	PSDM	SAPM	BIM	OPC			
DATE	PAPER	SUBJECT Group-2							
		HRM Spl	MM Spl	FM Spl	BIM Spl	POM Spl	DNM Spl	TTM Spl	ISM* Spl
27/07/2023	P-26	HRPD	CB	FMI	RC&M	TQM	HSM	TTT	RDBMS
29/07/2023	P-27	MERRL	ABM	MBFS	BIL	PMM	TM	HM	ERP
31/07/2023	P-28	MTD	PSDM	SAPM	BIM	OPC	MMFI	TOTM	SAD
01/08/2023	P-29	Project Viva							
02/08/2023	P-29	Project Viva							

(\*ISM Special paper exam timing is 1hr 30 minutes & ISM Specialization Lab viva timing will be informed during the examination)

(Examinees will appear the examination as per the specialization selected earlier. The same will also be reflected in the Admit Card.)

Student Name: \_\_\_\_\_ University Roll No.: \_\_\_\_\_

Course: MBA Semester: 4<sup>th</sup> Subject: **FMI (FM SPL.)** Total No. of pages submitted: \_\_\_\_\_

**Q1. A company uses a financial instrument for bridge financing. The instrument here is short term, low risk, unsecured and highly liquid. It needed to buy machinery for which it issued equity. This turned out to be expensive as this issue involved floatation costs. The company is a large and creditworthy and this method has come up as a great help to it.**

- 1. Which financial instrument is indicated in the above case, explain?**
- 2. Name the types of floatation costs which are generally involved?**
- 3. Explain in detail, how has this method helped the company?**

**Ans:**

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**Ans to Q1:**

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**Q2. Financial Market plays an important role in the allocation of scarce resources in an economy by performing various functions of financial market. Justify the statement.**

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**Ans to Q2:**

.....  
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**Q3. The financial crises and the stock market collapse have led many investors to re-evaluate their assessment of risk. Investors may now decide that holding equity is riskier than it was said one or two years earlier.**

- a. What is required rate of return? Explain carefully how and why a change in the required rate of return can affect stock values and returns. If, following the stock market vitality of the past year, investors have revaluated the riskiness of stocks and raise their required rate of return, what happens to stock prices?**

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**Ans to Q3:**

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**Q4. A developmental financial institute issues a money market instrument. It is issued by the financial institute during the time of tight liquidity. This helps the firm to mobilize large amount of funds in a short period of time.**

- 1. Which money market instrument is highlighted in the above case, explain in detail?**
- 2. What are the characteristics of a money market instrument?**
- 3. Which other type of body can issue this money market instrument? When?**

**Ans:**

.....  
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**Ans to Q4:**

.....  
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**Q5. Inflation targeting is the primary responsibility of RBI. Explain the significance of this role in the light of the Indian economy today.**

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**Ans to Q5:**

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Course: MBA Semester: 4<sup>th</sup> Subject: **MBFS (FM SPL.)** Total No. of pages submitted: \_\_\_\_\_

**Q1. Define Mutual Funds. Discuss the role and responsibilities of the sponsor and trustees of a mutual fund and its Asset Management Company. Compute the Net Asset Value (NAV) with a suitable example.**

**Ans:**

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Course: MBA Semester: 4<sup>th</sup> Subject: **MBFS (FM SPL.)** Total No. of pages submitted: \_\_\_\_\_

**Ans to Q1:**

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**Q2. “Any Merger or Acquisition takes place with number of motivation, culminating in a positive synergy”. Discuss the motives, also describe the steps involved in a merger with a reference to recent merger and acquisition takes place in Indian Banking sector.**

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**Ans to Q2:**

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**Q3. What do you mean by “merchant Banking”? Describe the various financial activities which come within the purview of merchant Banking. What is the contribution of merchant banking sector to the GDP of Indian economy?**

**Ans:**

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**Ans to Q3:**

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**Q4. What do you understand by “Venture Capital”? How does it differ from other forms of finance? Discuss the different modes through which venture capital funds provide finance to venture capital undertaking and also the exit routes available to them.**

**Ans:**

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**Ans to Q4:**

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**Q5. Explain the significance of Housing Finance. Describe the role and functions of the National Housing Bank (NSB) with respect to housing finance in India.**

**Ans:**

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**Ans to Q5:**

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Course: MBA Semester: 4<sup>th</sup> Subject: **SAPM (FM SPL.)** Total No. of pages submitted: \_\_\_\_\_

**Q1. “Putting eggs in a single basket is riskier than putting eggs in different baskets”. In view of the above, as finance manager briefly explain various types of risks involved in portfolio management with suitable examples.**

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**Ans to Q1:**

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**Q2. Consider the following details:**

Particulars	A Ltd.	B Ltd
Expected rate of return	20%	24%
Standard Deviation( $\delta$ )	0.40	0.42
Beta( $\beta$ )	0.84	1.22

Co-efficient of correlation between return of A Ltd & B Ltd. is 0.72. The standard deviation of market return is 0.20. As a portfolio manager, suggest:

- Is investing in B Ltd better than A Ltd?
- If you invest 30% in B Ltd. & 70% in A Ltd., What is your expected return and portfolio standard deviation?

What is the market portfolio's expected rate of return?

**Ans:**

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**Q3. Define fundamental analysis? Explain the EIC framework with suitable examples in detail.**

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.....  
**Q4. 'A portfolio manager systematically adopts various steps for selection of an optimal portfolio'.**

**Discuss.**

**Ans:**

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**Q5. Write any two:**

- a) Differentiate between SML and CML.
- b) Short note on 'Efficient Market Hypothesis (EMH)'.
- c) Short note on 'Bond Management Strategy'.

**Ans:**

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