CB 60:40

Time: 10.00am to 12.30pm

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MASTER OF BUSINESS ADMINISTRATION (M.B.A.)

EXAMINATION: JUNE-JULY-2022

SEMESTER - IV

Sub: Management of Financial Institutions (MFM403)

Total marks: 60 Time: 10.00a

Date: 06/07/2022

		SECTION – I	
Q. 1.	Fill in the blanks.		(5)
1.	Financial Institutions are mainly involved in		. ,
	a) Debt Financing	b) Preference Shares Financing	
	c) Equity Shares Financing	d) All of Above	
2.	Financial Markets are involved in		
	a) Debenture Financing	b) Bonds Financing	
	c) Equity Shares Financing	d) All of Above	
3.	Interest payable on Debentures / Bonds is		
	a) a charge against profits	b) an appropriation of profits	
	c) a periodical income	d) None Of Above	
4.	Dividend on Equity Share Capital is		
	a) a charge against profits	b) an appropriation of profits	
	c) a periodical income	d) none of above	
5.	Dividend on investment made in Preference Shares of a profit making company is		
	a) a charge against profits	b) an appropriation of profits	
	c) a periodical income	d) none of above	
Q. 2.	Answer the following. (Any Two)		(20)
1.	Distinguish between Equity Shares and Preference Shares.		
2.	Explain with examples the structure of Financial Institutions in India.		
3.	Explain the important elements of Derivative Markets.		
4.	Discuss the term Asset Management Company (AMC) with reference to Mutual Funds.		
Q. 3.	Write notes on. (Any Two)		(10)
1.	Discuss the objectives of Financial Markets.		
2.	Explain the meaning of Put Option.		
3.	Discuss the meaning of Cumulative Convertible Debentures (CCD).		

SECTION - II

Q. 4. **Case Study**

(15)

State the Formula and then find the Net Asset Value of the given Mutual Fund scheme per unit.

Name of the Scheme :- Equity Growth Size of the Scheme :- Rs.100 Lakh Face Value of one Unit :- Rs.10 No.of outstanding Units :- 10 Lakh

Market value of Fund's investments :- Rs.180 Lakh

Receivables:- Rs.1 Lakh Accured Income :- Rs.1 Lakh Liabilities:-Rs.50,000

Accured Expenses:- Rs.50,000.

Q. 5. **Answer the following:**

(10)

Discuss the various types of Mutual Funds on the basis of their investment objectives i.e. a) Growth Funds, Regular Income Fund, etc.

OR

- Discuss the meaning of the following with reference to Mutual Funds: b)
 - i) Open Ended Funds & Close Ended Funds.
 - ii) Entry Load & Exit Load.

2/2