

TILAK MAHARASHTRA VIDYAPEETH, PUNE
MASTER OF COMMERCE (M.COM)
EXAMINATION: DECEMBER - 2023
THIRD SEMESTER
Sub: Corporate Banking (MCB-311)

Date: 07/12/2023

Total marks: 100

Time: 2.00 pm to 5.00 pm

Instruction: 1) All questions are compulsory. 2) Figures to the right indicate full marks.

Q. 1 Answer the following questions. (Attempt any two) (30)

1. What is Investment Banking? What services are offered in Investment Banking?
2. What is loan Syndication? What are its types? Explain documentation for a Syndicated loan.
3. What is CDR? Explain in the Indian context.
4. What is merchant banking? What are the activities of merchant bank which it offers to its clients?

Q. 2 Answer the following questions. (Attempt any three) (30)

1. SWOT Analysis explain
2. Banker's Guarantee explain
3. Explain different types of working capital.
4. Explain the measures of liquidity in financial analysis of the project.
5. State and explain the steps involved in Project Appraisal.

Q. 3 Write short notes. (Attempt any four) (20)

1. Offshore Banking Services
2. Mergers and Acquisitions
3. Shares
4. Options
5. Certificate of deposits
6. Credit Card

Q. 4 A. Answer in one Sentence (Attempt any five) (10)

1. Cross Cheque means
2. Full form of NEFT
3. What do you mean by Saving Account
4. Full form of ATM
5. Full Form of MICR Cheque
6. What do you mean by Net Banking
7. Full form of RTGS

B. Select the correct Alternatives (Attempt any ten) (10)

1. There are ---- types of ECS.

a) One	c) Three
b) Two	d) Four
2. In SWOT analysis O stands for-----.

a) Opportunities	c) Optimistic
b) Operations	d) None of these
3.is a network model that allows randomness in activity completion times.

a) CPM	c) CRM
b) PERT	d) None of the above
4. "RTGS" stand for Real _____ Global Settlement

a) Threats	c) Time
b) Treats	d) technology
5. In SWOT analysis W stands for-----.

a) Weakness	c) Wise
b) Wide	d) Width
6. Customer cheques are ----- at par at all branches of the banks across India

a) Payable	c) Made
b) Taken	d) Discounted
7. Two types of loan facilities are commonly syndicated: and

a) Personal, Business	b)Term, Revolving
c) Permanent, Temporary	d)Corporate, Commercial
8. ECS means -----.

a. Electronic clearing system	b. Electronic cash services
c. Electronic cheque services	d. Electronic credit services
9. CDR means -----.

a. Corporate debt restructuring	b. Cash depository receiver
c. Cash demand receipt	d. Corporate demand receipts
10. A Bank Guarantee is a one-way contract between a bank as the _____ and a beneficiary as the party to whom a guarantee is made

a. custodian	b. guarantor
c. banker	d. trustee
11. A forward contract is _____ the parties to the contract.

a. optional to	b. optional to one of
c. binding on both	d. binding on one of
12.is the sale of book debts by a firm (Client) to a financial institution (Factor) on the understanding that the factor will pay for book debts as and when they are collected or on a guaranteed payment date.

a)Forfeiting	b)Discounting
c)Factoring	d)Bill discounting