

**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: 60**

**Time: 2.00 pm to 4.30 pm**

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

**Q. 1 Answer the following questions. (Attempt any two) (32)**

1. What is Non Banking Financial Company? What are its functions?
2. What are the different types of working capital? Explain
3. What do banks offer in salary payment services and receivables management services?
4. Explain in detail the various functions of RBI.

**Q. 2 Answer the following questions. (Attempt any one) (08)**

1. What are the different types of fund-based and non-fund based working capital facilities provided by banks? Enumerate.
2. What is investment banking? What services are offered in IB?
3. State and explain the steps involved in Project Appraisal.

**Q. 3 Write short notes. (Attempt any two) (10)**

1. CIBIL
2. World Trade Organization
3. Offshore Banking Services
4. Mergers and Acquisitions

**Q. 4 Select the correct Alternatives (Attempt any ten) (10)**

1. The banks should designate one of their specific branches in each district for the purpose of housing finance.  
a) True  
b) False  
c) Sometimes true  
d) Sometimes false
2. A Non-Banking Financial Company is a company registered under the Reserve Bank of India's Act, 1949.  
a) True  
b) False  
c) Sometimes true  
d) Sometimes false
3. As a banker to banks, the Reserve Bank also acts as the 'lender of first resort'.  
a) True  
b) False  
c) Sometimes true  
d) Sometimes false
4. Corporate banking is also known as....., where banks extend various fund-based, Non-fund based facilities and ancillary services to large corporate houses.  
a) Central Banking  
b) Commercial Banking  
c) Wholesale Banking  
d) Industrial Banking

5. ....Banking refers to the banking operations that cover only non-residents and do not mix with the domestic banking.
  - a) International
  - b) Offshore
  - c) Foreign
  - d) Global
6. ....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
7. The RBI was inaugurated on .... as a shareholders' institution and the Act provided for the appointment by the central government of the governor and two Deputy Governors.
  - a) April 1, 1935
  - b) January 1, 1949
  - c) April 1, 1934
  - d) January 1, 1933
8. SAARC provides a platform for the people of .... to work together in a spirit of friendship, trust and understanding.
  - a) South Asia
  - b) North Asia
  - c) East Asia
  - d) West Asia
9. ....is defined either as the devaluation of a currency or equivalently the rise of prices relative to a currency.
  - a) Inflation
  - b) Deflation
  - c) Stagflation
  - d) Depression
10. Ways and Means advances are provided by.....
  - a) Nationalized Banks
  - b) Public Sector Banks
  - c) Regional Rural Banks
  - d) None of the above
11. ....is a network model that allows randomness in activity completion times.
  - a) CPM
  - b) PERT
  - c) CRM
  - d) None of the above
12. CDR means -----.
  - a. Corporate debt restructuring
  - b. Cash depository receiver
  - c. Cash demand receipt
  - d. Corporate demand receipts

---