

SECTION – II

Q. 4. Case Study **(15)**

i) Tata Consultancy Services have borrowed Rs. 8,00,00,000/- on 1.4.2020, repayable in 4 equal annual installments commencing from 1.4.2022, along with 15% interest, to be paid at the end of each year. Find the cash flow obligations of TCS till the loan is repaid.

ii) Infosys have borrowed Rs. 7,50,00,000/- on 1.1.2021, at 12% interest, to be repaid equally along with interest in 5 installments at the end of each financial year, the first repayment to be started from 31.3.2022. Find the cash flow obligations of Infosys till the loan is repaid.

Q. 5. Answer the following: **(10)**

- a) Explain the 3 Approaches for finding the Cost of Equity.

OR

- b) Discuss the functions of the Chief Financial Manager.
