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MASTER OF BUSINESS ADMINISTRATION (M.B.A.)
EXAMINATION : DECEMBER - 2023

SEMESTER - III

Sub: Security Analysis & Portfolio Management (MFM305)

Date: 15/12/2023

Total marks: 60

Time: 10.00 am To 12.30 pm

SECTION – I

Q. 1. Fill in the blanks.

(5)

1. The periodical Return on investment in Equity Shares is in form of _____.
 - a) Interest
 - b) Dividend
 - c) Discount
 - d) None of Above
2. The periodical Return on investment in Bonds is in form of _____.
 - a) Interest
 - b) Dividend
 - c) Discount
 - d) None of Above
3. The sale of shares & securities to general public is called as _____.
 - a) public issue
 - b) private placement
 - c) right issue
 - d) none of above options
4. The sale of shares by private limited company is called as _____.
 - a) public issue
 - b) private placement
 - c) right issue
 - d) none of above options
5. The value appearing on the face of the share is called _____.
 - a) Face Value
 - b) Fair Value
 - c) Trade Value
 - d) None of the above options

Q. 2. Answer the following. (Any Two)

(20)

1. Explain Secondary Markets for issue of shares and securities.
2. State the measures taken by SEBI for Investor Protection and Market Development.
3. Discuss about major Stock Markets abroad i.e. outside India.
4. Dematerialization of equity shares.

Q. 3. Write notes on. (Any Two)

(10)

1. Discuss the Role of Capital Markets in an economy.
2. State the methods of raising capital for companies.
3. Explain the term Book Building.

SECTION – II

Q. 4. Case Study

(15)

i) A 12% Debenture having Face Value of Rs. 1,000/- is issued at par, but redeemed after 5 years at a premium of 10%. Find the Return on Investment in Debentures to the investor.

ii) A 15% Debenture having Face Value of Rs. 100/- is issued at 5% Discount, but redeemed after 4 years at a premium of 12%. Find the Return on Investment in Debentures to the investor.

iii) A Bond having Face Value of Rs. 1000/- is issued at 7.5% Discount, but redeemed after 10 years at a premium of 20%. Find the Return on Investment in Bonds to the investor, if the interest rate on Bond is 8% per annum.

Q. 5. Answer the following:

(10)

a) Discuss the history and evolution of BSE SENSEX.

OR

b) Discuss the history and features of NSE.
