

TILAK MAHARASHTRA VIDYAPEETH, PUNE
MASTER OF BUSINESS ADMINISTRATION (M.B.A.)
EXAMINATION: MAY/JUNE - 2024
SEMESTER - III

Sub.: Security Analysis & Portfolio Management (MFM305)

Date : 04/06/2024

Total Marks : 60

Time: 10.00 am to 12.30pm

- Instructions:** 1) All questions are compulsory.
2) Figures to the right indicate full marks.
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- Q. 1. Write Short notes on (Any Three) (15)**
1. State the methods of raising capital for companies.
 2. Explain the term Book Building.
 3. Discuss the Role of Capital Markets in an economy.
 4. Explain the meaning of Derivative Markets.
- Q. 2. Answer in detail (Any One) (10)**
1. Discuss about major Stock Markets abroad i.e. outside India.
 2. Explain Secondary Markets for issue of shares and securities.
- Q. 3. Answer in detail (Any One) (10)**
1. Dematerialization of equity shares.
 2. State the measures taken by SEBI for Investor Protection and Market Development.
- Q. 4. Answer in detail (Any One) (10)**
1. Discuss the history and evolution of BSE SENSEX.
 2. Discuss the history and features of NSE.
- Q. 5. Case study (15)**
- i) 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.
- ii) 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 anum.
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