



MPDFM 301- CAPITAL INVESTMENT AND FINANCIAL DECISIONS

ASSIGNMENT – I 5 X 3 =15 Marks

1. Cost of Capital
2. Mutually exclusive projects
3. What is Corporate restructuring? Discuss its financial aspects
4. What are the implications of long term financial decisions to a business firm?.
5. Discuss about Venture Capital.

ASSIGNMENT – II 5 X 3 =15 Marks

6. AU.S-based MNC has an affiliate in the United Kingdom. The affiliate company annual sales of GBP 50 millions. It sell 90 percent of its products on a 45 days credit period, however its average calculation period is 60 days. The company's bad debts are 1 percent of credit sales. The company incurs GBP 0.50 millions annually on credit administration. It is possible to avoid 50 percent of these costs if the company transfers credit administration to a factor. The factor will change 2 percent commission for its services. The factors will also extend cash advance against receivables at any interest rate of 6 percent after withholding 10 percent as reserve. Advise the company on the services of the factor..

7. What are the advantages of risk adjusted discounted rate of return? What is the major problem in using this approach to handle risk in project appraisal?
8. What is financial engineering? Explain its approaches
9. Describe the decision tree approach with the help of an example. How is this technique useful in project evaluation?
10. Explain the features and limitations of EBIT –EPS approach to determine a firm's capital structure?

MPDFM -302: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

ASSIGNMENT – I 5 X 3 =15 Marks

1. Review the developments in the Indian capital market during last decade
2. How do rating agencies give different ratings to the corporate bonds
3. Is the Indian stock market efficient?
4. What factors do you study to carry out economy analysis?
- 5 Explain about the following
 - a. Market capitalization
 - b. Insider trading

ASSIGNMENT – II 5 X 3 =15 Marks

6. "Consider a portfolio that offers an expected rate of return of 12% and a standard deviation of 18%. T-bills offer a risk-free 7% rate of return. What is the maximum level of risk aversion for which the risky portfolio is still preferred to bills?"
7. Form among 50 stocks, how can an optimal portfolio be formed?
- 8a. Discuss different methods of valuing securities
 - b. Stop loss order
9. A open-end fund has a net asset value of Rs. 10.70 per share. It is sold with a front-end load of 6%. What is the offering price?
- 10a. Discuss the usefulness of various portfolio management schemes
 - b. Examine the information disclosure norms enforced by various bodies in the stock market

MPDFM -303: MANAGEMENT OF FINANCIAL SERVICES

ASSIGNMENT – I 5 X 3 =15 Marks

1. Money Market
2. Systematic withdrawal plan (SWP)

3. Explain the nature and scope of Indian financial system
4. Commercial Papers
5. Describe in detail the method of trading in a stock exchange

ASSIGNMENT – II 5 X 3 =15 Marks

6. Discuss the features of regulatory frame work for financial services in India
7. Explain the working of credit rating agencies in India
8. What is the need for venture capital and explain the types of venture capital
9. Write a note on : (i) Life product; (ii) Non Life product
10. What are the risks involved in debt trading in the existing Indian market? How do you eliminate these risks.

MPDFM304: MANAGEMENT CONTROL SYSTEMS

ASSIGNMENT – I 5 X 3 =15 Marks

1. How do the firm's goals and objectives influence its management control systems

2. What are the pros and cons of keeping a division as investment centre, or divesting it as a separate company?
3. Explain the following:
 - a) Strategic Control
 - b) Agency theory
 - c) Revenue Centre
4. How will the size and geographical diversification affect management control systems?
5. Design management control system for a government school

ASSIGNMENT – II 5 X 3 =15 Marks

6. How do you apply management control to projects?
7. Can the division's performance be same as that of its manager?
8. How do you evaluate the performance of foreign subsidiary company?
9. How do you reward the manager of a revenue centre?
10. Discuss the features and suitability of various transfer pricing methods

**MPDFM404: INTERNATIONAL FINANCIAL
MANAGEMENT**

ASSIGNMENT – I 5 X 3 =15 Marks

1. Explain the theory of purchasing power parity
2. Discuss the major funding instruments as well as financial markets for long term borrowing
3. Explain about the following:
 - a. Transfer Pricing
 - b. Currency Futures
 - c. Blocked Accounts
4. What is an International Monetary System? Why do you feel the need of an efficient and sound International Monetary System
5. Explain the merits and demerits of centralized cash management for an MNC

ASSIGNMENT – II 5 X 3 =15 Marks

6. Distinguish between futures and options
7. What are the main objectives of tax treaties? To what extent the tax treaties affect the international tax environment
8. What are the functions of a Foreign exchange market? Explain how foreign exchange risk is managed?
9. What is foreign exchange exposure? Explain different types of exposures
10. State the need for foreign exchange regulation and briefly explain the important provisions of Foreign Exchange Management Act in this regard

NOTE:

- 1) Last date for submission of assignments for all the courses / papers is- 14th March for May exams or 14th October for Dec exams
- 2) Non-submission of assignments as per the scheduled date mentioned above attracts a fine of Rs. 200/- upto 25th March for May exams or 25th October for Dec exams per each assignment of a courses / paper and under any circumstances the assignments will not be accepted from 26th March/October for May/Dec exams.
- 3) Assignments are to be written in the Book-lets provided by CDL and other formats are not accepted.
- 4) Answer all 10 questions, in a single book only.