

SVKM's NMIMS
School of Distance Learning

Programme: PGDBFM/ADBFM

Academic Year: 2011-2012

Subject: Investment Decisions In Banking

Date: 6.1.2012

Semester: III

Marks: 70

Time: 3.00 p.m to 6.00 p.m

Course: old

Instructions: Candidate should read carefully the instructions printed on the questions paper and on cover of the answer Book, which is provided for their use.

Q.1) Answer any two (short notes)

Marks: 10

- a) Commercial paper
- b) Short term debentures
- c) Difference between lease and hire purchase.
- d) Parties involved in securitization deal.

Q.2) Answer any two

Marks: 10

- a) Discuss special purpose vehicle
- b) Discuss interest rate risk of banks
- c) Discuss money market instruments
- d) Discuss Nayak committee recommendation on working capital limit to SSI units
- e) Characteristics of working capital

Q.3) Answer any three

Marks: 30

- a) Estimation of working capital requirement (short notes)
- b) Various types of export finance (short notes)
- c) Discuss the salient aspects of future and option
- d) Discuss sale and lease-back of assets.
- e) Discuss various types of risks leasing companies are exposed to.

Q.4) Answer all questions

Marks: 20

- a) Discuss the procedure to avail of working capital finance banks.
- b) Discuss non fund based facilities from banks.