

Assignment Questions for MBA 4TH Semester (R & B)

INSTRUCTIONS FOR THE ASSIGNMENT

1. Answer any three questions (10X3=30) (Maximum 800 words) from each of the paper.
2. It is also advised to write the assignment answer in A4 size paper using double side (to avoid the wastage of paper) with your own handwriting in black/Blue ball point pen. Pictures, diagrams, tables can also used for better description.
3. Students can refer both Primary & Secondary sources for preparing the assignment.
4. You are instructed to submit assignment at the time of University Examination.
5. The assignments will be collected paper wise during the day of examination. Use plastic cover or plastic sheets, plastic sticks are strictly prohibited.
6. Photocopied assignment will not be accepted. However one can keep a copy (Soft/Hard) of the same for further reference.
7. Take Printout of last page and mention question no, if additional page required for any question.

MBA 4th SEMESTER EXAMINATION, 2025 (Regular & Back)

TIME – 9.00 A.M to 12.00 P.M (Admission Batch January 2023 Regular & 2022/2021/2020/2019 Back)

DATE	PAPER	SUBJECT Group-1							
		HR Spl	FM Spl	BIM Spl	POM Spl	MM Spl	X	X	X
28/07/2025	P-23	HRPD	FMI	RC&M	TQM	CB	X	X	X
29/07/2025	P-24	MERRL	MBFS	BIL	PMM	ABM	X	X	X
30/07/2025	P-25	MTD	SAPM	BIM	OPC	PSDM	X	X	X
DATE	PAPER	SUBJECT Group-2							
		HR Spl	MM Spl	FM Spl	BIM Spl	POM Spl	DNM Spl	TTM Spl	ISM* Spl
31/07/2025	P-26	HRPD	CB	FMI	RC&M	TQM	HSM	TTT	RDBMS
01/08/2025	P-27	MERRL	ABM	MBFS	BIL	PMM	TM	HM	ERP
02/08/2025	P-28	MTD	PSDM	SAPM	BIM	OPC	MMFI	TOTM	SAD
04/08/2025	P-29	Project Viva							

(*ISM Special paper exam timing is 1hr 30 minutes & ISM Specialization viva timing will be informed during the examination)

(No need to attached this page, this instruction page is only for your information)

Student Name: _____ University Roll No.: _____

Course: MBA Semester: 4TH Subject: FMI (FM SPL) Total No. of pages submitted: _____

For the official use only		
Sl No.	Question no.	Mark
1		
2		
3		
Total Mark		

- Q1.** The directors of Vinod Limited want to modernize its plants and machinery by making a public issue of shares. They wish to approach stock exchange, while the finance manager prefers to approach a consultant for the new public issue of shares.
- Advise the directors whether to approach stock exchange or a consultant for new public issue of shares and why?
 - Also advise about the different methods which the company may adopt for the new public issue of shares.

Ans:

Declaration: I _____do hereby declare that the Assignment papers submitted by me for the partial fulfillment of the requirement of IMBA 2nd Semester is written by my own handwriting. The answers are not copied from any other student's assignment.

(Signature of the Student)

Answer to Q1:

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Q2. Financial Market plays an important role in the allocation of scare resources in an economy by performing various functions of financial market. Justify the statement.

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Answer to Q2:

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Total No. of pages submitted: _____

Q3. The financial crises and the stock market collapse have led many investors to re-evaluate their assessment of risk. Investors may now decide that holding equity is riskier than it was said one or two years earlier.

a. What is required rate of return? Explain carefully how and why a change in the required rate of return can affect stock values and returns. If, following the stock market vitality of the past year, investors have revaluated the riskiness of stocks and raise their required rate of return, what happens to stock prices?

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Q4. Recently with several cooperative banks coming under the watch list of RBI, highlight the issues faced by the cooperative banks? Suggest measures for improving their conditions.

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Answer to Q4:

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Student Name: _____ University Roll No.: _____

Course: MBA Semester: 4TH Subject: FMI (FM SPL)

Total No. of pages submitted: _____

Q5. Inflation targeting is the primary responsibility of RBI. Explain the significance of this role in the light of the Indian economy today.

Ans:

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Student Name: _____ University Roll No.: _____

Course: MBA Semester: 4TH Subject: MBFS (FM SPL)

Total No. of pages submitted: _____

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Total Mark		

Q1. “The present day world is powered by globalization, technology and innovation and these factors will have an impact on the financial services sector in the future. Technology and innovation have already transformed the financial services industry and the change is rapid”. Elucidate.

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Student Name: _____ University Roll No.: _____

Course: **MBA Semester: 4TH Subject: MBFS (FM SPL)** Total No. of pages submitted: _____

Q2. Mercedes Benz dealers enter the leasing business and buy the cars from the manufacturer to lease them to firms to provide perquisites to select employees. So, leasing has been an exclusive business area and the new business model integrates dealership and leasing. In the above context discuss how Mercedes Benz face the problems, challenges and opportunities in India.

Ans:

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Course: **MBA Semester: 4TH Subject: MBFS (FM SPL)** Total No. of pages submitted: _____

Q3. “Mutual Funds in India need to play a bigger role in Corporate Governance of public listed companies to restore faith and protect the interest of investors”. In the light of the above statement, discuss Growth and performance of mutual funds in India.

Ans:

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Course: **MBA Semester: 4TH Subject: MBFS (FM SPL)** Total No. of pages submitted: _____

Q4. “Small and Medium Enterprises (SMEs) are the key for the growth for any developing country. In Indi, SMEs generate the second largest employment opportunity after agriculture and it contributes around 40 percent of the country’s export. The media has highlighted the emerging role of factors in the development of SME Sector”. Examine in details with facts and figures.

Ans:

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Course: **MBA Semester: 4TH Subject: MBFS (FM SPL)** Total No. of pages submitted: _____

Q5. “An approved hospital is also entitled to change from a patient, who is admitted under a medi-claim policy”. Do you advise medi-claim policy for health insurance?

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Student Name: _____ University Roll No.: _____

Course: MBA Semester: 4TH Subject: SAPM (FM SPL) Total No. of pages submitted: _____

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Total Mark		

Q1. Calculate the expected return and risk (standard deviation of return) for a stock having the following probability distribution of returns.

Possible return (in percentage)	Probability of occurrence
-20	.10
-10	.10
0	.05
10	.10
20	.25
30	.20
40	.20

Ans:

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Student Name: _____ University Roll No.: _____

Course: MBA Semester: 4TH Subject: SAPM (FM SPL) Total No. of pages submitted: _____

Q2. A person owns an Rs.1, 000 face value of bond with five year to maturity. The bond makes annual interest payment of Rs.80. The bond is currently priced at Rs.960. Given the market interest rate is 10 percent, should the investor hold or sell the bond?

Ans:

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Course: MBA Semester: 4TH Subject: SAPM (FM SPL) Total No. of pages submitted: _____

Q3. The estimated rates of return and beta coefficients of some securities are given below:

Security	Estimated Return	Beta
A	30	1.6
B	24	1.4
C	18	1.2
D	15	0.9
E	15	1.1
F	12	0.7

The risk free rate of return is 10 percent, while market return is expected to be 18 percent. Find out which securities are overpriced and which securities are underpriced as per CAPM model.

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Q4. Given the following information:

Particulars	Portfolio-A	Portfolio-B	Portfolio-C	Portfolio-D
Beta	1.10	0.8	1.8	1.4
Return(Percent)	14.5	11.25	19.75	18.5
Standard Deviation(Percent)	20.0	17.5	26.3	24.5

Risk free rate of return is 6 percent and Market return is 12 percent. Evaluate the performance of the portfolios on the basis of:

- (a) Sharpe Ratio
- (b) Treynor Ratio
- (c) Jensen Ratio

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Q5. “Technical analysis is a trading discipline employed to evaluate investments and identify trading opportunities by analyzing statistical trends gathered from trading activity, such as price movement and volume. Unlike fundamental analysis, which attempts to evaluate a security's value based on business results such as sales and earnings, technical analysis focuses on the study of price and volume.” Justify the paragraph.

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