

MMPF-001

**Master of Business Administration (MBA)/ Master of Business
Administration (Online) MBA(OL) / Master of Business
Administration(Financial Management) (MBAFM)/ Post Graduate Diploma
in Financial Management (PGDIFM)**

ASSIGNMENT

For

July 2023 and January 2024 Sessions

MMPF-001: Working Capital Management

**(Last date of submission for July 2023 session is 31st October 2023
and for January 2024 session is 30th April, 2024)**



**School of Management Studies
INDIRA GANDHI NATIONAL OPEN UNIVERSITY
MAIDAN GARHI, NEW DELHI – 110 068**

ASSIGNMENT

Course Code	:	MMPF-001
Course Title	:	Working Capital Management
Assignment Code	:	MMPF-001/TMA/ JULY/2023
Coverage	:	All Blocks

Note: Attempt all the questions and submit this assignment to the Coordinator of your study centre. Last date of submission for July 2023 session is 31st October, 2023 and for January 2024 session is 30th April 2024.

- 1.** What do you understand by Cash Reserve Ratio (CRR) and Statutory Liquidity Ratio (SLR)? How does a change in these ratios affect the availability of bank credit to business organisations? Discuss.
- 2.** Discuss any two Sources of Short-term Finance, other than Bank Credit and Trade Credit, that are used by firms to meet their Working Capital needs.
- 3.** Try to find out from any Small and Medium Enterprises (SMEs) how they manage their working capital effectively. Write a detail report on your findings.
- 4.** Study the case on “Receivables Management In Tata Consultancy Services Limited”, given in unit 15 of this course. Answer the Questions given at the end of this case.