

00391

MANAGEMENT PROGRAMME

Term-End Examination

December, 2014

MS-46 : MANAGEMENT OF FINANCIAL SERVICES

Time : 3 hours

Maximum Marks : 100

(Weightage : 70%)

Note : Attempt any five questions. All questions carry equal marks.

1. Explain the meaning and significance of Money and Capital Markets and give their sub - classification also. In what ways the two markets are inter-linked with each other ? Who are the regulatory authorities over them ?
2. What do you understand by Asset - Liability Gap Risk and Interest Rate Risk ? How would you manage these risks in a financial services institution ? Discuss.
3. What is a Credit Rating Agency ? How do they give the rating ? What is the status of Rating in India ? Are equity shares also rated ?
4. What do you understand by Dematerialization of securities ? Discuss its advantages and explain the procedure involved therein.

5. What are Commercial Papers (CPs) ? How do they differ from Commercial Bills of Exchange and Certificates of Deposits ? Discuss the guidelines presented by Reserve Bank of India for issuing CPs.
 6. What is a Venture Capital Fund ? What are the forms in which it provides funds ? What are the exit routes for them ? Discuss.
 7. How does a mutual fund differ from a bank and a non-bank finance company ? Distinguish between open - end and close - end schemes of mutual funds and discuss four types of mutual fund schemes.
 8. Write short notes on :
 - (a) OTCEI
 - (b) Financial lease
 - (c) Factoring
 - (d) Repo Rate
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