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MS-41

MANAGEMENT PROGRAMME (MP)

Term-End Examination

December, 2021

MS-41 : WORKING CAPITAL MANAGEMENT

Time : 3 Hours

Maximum Marks : 100

Note : (i) Attempt any **five** questions.

(ii) All questions carry equal marks.

1. Define working capital and explain the types of working capital. Discuss the impact of inflation on various components of working capital.
2. Explain the role of Central Bank in designing and implementing monetary and credit policy of the country. Discuss the significant aspects of the monetary and credit policy.

3. What are the various dimensions taken into account for deciding the credit eligibility of customers ? What key factors are included in CRISIL's rating methodology for deciding the creditworthiness of a borrowing company ?
4. What do you understand by marketable securities ? Discuss the various types of marketable securities that are available for investment.
5. What are the salient features of syndicated credit ? How is syndication of credit different from 'consortium lending' ?
6. Explain the meaning and mechanism of factoring of receivables. How is recourse factoring different from without recourse factoring ?

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7. Discuss in detail the external exposure management techniques used by both exporters and importers.
8. Write short notes on any *four* of the following :
 - (a) Trade Credit
 - (b) Return on Assets
 - (c) Kinds of Mortgages
 - (d) Miller and Orr model
 - (e) Cash Reserve Ratio