Name:.....Reg.No.....

## **B.COM DEGREE END SEMESTER EXAMINATION MARCH -**

## 2016

## SEMESTER - 4: CORE COURSE

COURSE: U4CRCOM12 - FINANCIAL SERVICES

Time: Three Hours

Max. Marks: 75

### Section A

Answer **all** questions in this section. Each question carries 1 mark

- 1. Define lease rentals.
- 2. What is meant by 'old line factoring'?
- 3. Define social venture.
- 4. What do you mean by a benchmark portfolio?
- 5. Define insider trading.
- 6. What is ASBA?
- 7. What is a pass-through certificate?
- 8. What are infrastructure funds?
- 9. What do you mean by QIB?
- 10. What is Earnings Prospects

 $(1\times 10=10)$ 

# Section B

Answer **any eight** questions in this section. Each question carries 2 marks

- 11. What are the risk factors unique to cross-border lease?
- 12. Distinguish between recourse and non-recourse factoring.
- 13. What do you mean by 'hands-on-nurturing' in the context of venture capital?
- 14. Write a short note on Corporate Governance Rating.
- 15. What is meant private placement?
- 16. Distinguish between domestic and international lease.
- 17. What is a special purpose vehicle (SPV) in the context of securitisation?
- 18. Who are the constituents of a mutual fund in India?
- 19. Write a short note on Bower's Model of lease decision.
- 20. WhatareGoldETFs?

#### $(2 \times 8 = 16)$

# Section C

Answer **any five** questions in this section. Each question carries 5 marks

21. Critically evaluate 'Jensen's Performance Measure' of portfolio valuation.

22. Discuss the scope of credit rating.

23. Explain the present value method of financial evaluation of finance lease.

24. What are the distinct stages of Venture Capital Funds?

25. What are the functions of banker's to an issue?

26. Compare and contrast forfeiting and export factoring.

27. What are the functions of a factor?  $(5 \times 5 = 25)$ 

#### Section D

Answer any two questions in this section. Each question carries 12 marks

- 28.Explain briefly the nature of factoring services in India. What are the operational obstacles encountered by factoring services in India.
- 29. Explain the concept of mutual funds. Why should small investors prefer mutual funds to direct investment in the stock market?
- 30. Examine the role of venture capital financing in the economic development of a country.
- 31. What is the special significance of rating of SMEs? What could be the main problems in rating SMEs?  $(12 \times 2 = 24)$

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