### Roll No.:...

## Model Paper – 1

## **Hi-Tech Institute of Engineering & Technology**

## **B.B.A.** Examination

## (Semester-5th) Odd Semester

# Financial Institution and Investment Management (BBA 506-F2)

Time: 3 Hours Maximum Marks: 75

Faculty Name: Ms. Shilpa Chaudhary

**Note:** Attempt questions from all sections as per instructions.

#### Section – A

**Note:** Attempt all questions.

 $5 \times 3 = 15$ 

- 1. What are the methods of selling new securities?
- 2. What techniques are used for the measurement of risk?
- 3. Explain the functions performed by IDBI.
- 4. Explain the features of Hire Purchase.
- 5. Define Open-ended scheme of Mutual Fund.

## Section – B

**Note:** Attempt any two questions.

 $2 \times 7.5 = 15$ 

- 6. What is the difference between Hire Purchase and Leasing?
- 7. What are the different types of systematic risk?
- 8. What is net asset value? Explain with example.

#### Section - C

**Note:** Attempt any three questions.

 $3 \times 15 = 45$ 

- 9. What is RTA in Mutual Fund? Explain the role of RTA in Mutual Fund.
- 10. Describe the concept of plastic money. Define different types of plastic money.
- 11. Explain the types of financial and promotional assistance provided to the industry by the IDBI.
- 12. What is CAPM? Explain its assumptions.
- 13. Explain the objectives and features of SEBI.

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## **Model Paper – 2**

## **Hi-Tech Institute of Engineering & Technology**

## **B.B.A.** Examination

## (Semester-5th) Odd Semester

# Financial Institution and Investment Management (BBA-506-F2)

Time: 3 Hours Maximum Marks: 75

Faculty Name: Ms. Shilpa Chaudhary

**Note:** Attempt questions from all sections as per instructions.

#### Section – A

**Note:** Attempt all questions.

 $5 \times 3 = 15$ 

- 1. What is the reason for establishment of SEBI?
- 2. What are the assumptions of Markowitz theory?
- 3. Explain the role of NABARD.
- 4. Explain the methods used in evaluation of lease transaction.
- 5. Define close-ended scheme of mutual fund.

### Section – B

**Note:** Attempt any two questions.

 $2 \times 7.5 = 15$ 

- 6. What is the structure of Mutual Fund? Explain.
- 7. What is the difference between Hire Purchase and Credit Sales?
- 8. What are the main factors affecting investment decision in portfolio management?

### Section – C

**Note:** Attempt any three questions.

 $3 \times 15 = 45$ 

- 9. What is secondary market? Discuss the functions and important participants of secondary market.
- 10. What is meant by security analysis? What aspects are involved in security analysis?
- 11. What do you mean by recapitalization of RRBs? Explain the functions of RRBs.
- 12. What is Hire Purchase? State the legal provisions regarding Hire Purchase Contracts. Also explain its advantages and disadvantages.
- 13. What is Mutual fund? Define its objectives and classification of Mutual Fund.