

**Master of Business Administration- MBA Semester 4**  
**MF0015 – International Financial Management - 4 Credits**

**(Book ID: B1316)**

**Assignment Set- 1 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

Q1. You are given the following information:

Spot EUR/USD : 0.7940/0.8007

Spot USD/GBP: 1.8215/1.8240

Three months swap: 25/35

Calculate three month EUR/USD rate.

Q2. Distinguish between Eurobond and foreign bonds. What are the unique characteristics of Eurobond markets?

Q3. What is sub-prime lending? Explain the drivers of sub-prime lending? Explain briefly the different exchange rate regime that is prevalent today.

Q4. Explain (a) Parallel Loans (b) Back – to- Back loans

Q5. Explain double taxation avoidance agreement in detail

Q6. What do you mean by optimum capital structure? What factors affect cost of capital across nations?

**Master of Business Administration- MBA Semester 4**  
**MF0015 – International Financial Management - 4 Credits**

**(Book ID: B1316)**

**Assignment Set- 2 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

- Q1. "Because of its broad global environment, a number of disciplines (geography, history, political science, etc.) are useful to help explain the conduct of International Business." Elucidate with examples.
- Q2. What is a credit transaction and a debit transaction? Which are the broad categories of international transactions classified as credits and as debits?
- Q3. What is cross rates? Explain the two methods of quotations for exchange rates with examples.
- Q4. Explain covered and uncovered interest rate arbitrage.
- Q5. Explain briefly the mechanism of futures trading
- Q6. Briefly explain the difference between 'functional currency' and 'reporting currency'. Identify the factors that help in selecting an appropriate functional currency that can be used by an organisation.



**Master of Business Administration- MBA Semester 4**  
**MF0016 – Treasury Management - 4 Credits**

**(Book ID: B1311)**

**Assignment Set- 1 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

- Q1. Bring out in a table format the features of certificate of deposits and commercial papers.
- Q2. What is capital account convertibility? What are the implications on implementing CAC?
- Q3. Distinguish between CRR and SLR
- Q4. Explain various sources of interest rate risk
- Q5. Describe the three approaches to determine VaR
- Q6. What is liquidity gap and detail the assumptions of it?

**Master of Business Administration- MBA Semester 4**

**MF0016 – Treasury Management - 4 Credits**

**(Book ID: B1311)**

**Assignment Set- 2 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

Q1. What are the features of ADRs and GDRs?

Q2. Explain FEMA and highlight the effect of FEMA on liberalisation.

Q3. What are the factors which distinguishes multinational cash management from domestic cash management?

Q4. Explain the framework for measuring and managing the liquidity risks.

Q5. Discuss the interest rate management using FRAs and swaps and the role of financial intermediaries.

Q6. Illustrate few issues that need to be considered while developing market risk management policies.



**Master of Business Administration- MBA Semester 4**  
**MF0017 – Merchant Banking and Financial Services - 4 Credits**

**(Book ID: B1318)**

**Assignment Set- 1 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

Q1. Discuss the role of a custodian of shares.

Q2. What are the provisions for prevention of fraudulent and unfair trade practices by SEBI regulations?

Q3. Explain the different life insurance products.

Q4. Describe the deposit products and loan products.

Q5. Discuss about the two important credit rating agencies in India.

Q6. Describe issue management in merchant banking.

**Master of Business Administration- MBA Semester 4**  
**MF0017 – Merchant Banking and Financial Services - 4 Credits**

**(Book ID: B1318)**

**Assignment Set- 2 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

- Q1. Give examples of various venture capital funds that are present and examples of some business ventures that have been successful with venture capital financing.
- Q2. Mutual fund schemes can be identified by investment objective, List one scheme within each category.
- Q3. What are the advantages of leasing to a company ?
- Q4. What is the provision of green shoe option and how is it used by companies to stabilize prices?
- Q5. What do you understand by insider trading? What are the SEBI rules and regulations to prevent insider trading?
- Q6. A company wishes to take machinery on lease. Study the lease options available to the company.





**Master of Business Administration- MBA Semester 4  
MF0018 –Insurance and Risk Management- 4 Credits**

**(Book ID: B1319)**

**Assignment Set- 1 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

Q1. Discuss the guidelines for settlement of claims by Insurance company.

Q2. What is premium accounting and claim accounting?

Q3. Critically evaluate the role of agents in insurance industry

Q4. Explain product design and development process in Insurance Industry.

Q5. What is facultative reinsurance and treaty reinsurance?

Q6. What is the role of information technology in promoting insurance products?

**Master of Business Administration- MBA Semester 4  
MF0018 –Insurance and Risk Management- 4 Credits**

**(Book ID: B1319)**

**Assignment Set- 2 (60 Marks)**

Note: Each Question carries 10 marks. Answer all the questions.

---

- Q1. What is the procedure to determine the value of various investments?
- Q2. Explain chance of loss and degree of risk with examples.
- Q3. Explain in detail Malhotra Committee recommendations
- Q4. What is VAR and how it is useful in risk management tool?
- Q5. List and explain briefly the organisations of insurers in India.
- Q6. Explain different types of pricing objectives and methods.



**Master of Business Administration**

MB0052 – Strategic Management and Business Policy – 4 Credits

(Book ID: B1314)

**Assignment**

Set - 1

(60 Marks)

**Note: Each Question carries 10 marks. Answer all the questions.**

1. What is meant by 'Strategy'? Differentiate between goals and objectives.
2. Define the term "Strategic Management". What are the types of strategies?
3. Describe Porter's five forces Model.
4. What is strategic formulation and what are its processes?
5. Explain strategic evaluation and its significance.
6. Define the term "Business policy". Explain its importance.

**Master of Business Administration**

MB0052 – Strategic Management and Business Policy – 4 Credits

(Book ID: B1314)

**Assignment**

Set - 2

(60 Marks)

**Note: Each Question carries 10 marks. Answer all the questions.**

1. What is meant by “Business Continuity Plan” (BCP)? Discuss the steps involved in BCP.
2. What is meant by “Business plan”? Describe the strategies to create a business plan.
3. What are the benefits of MNCs?
4. Define the term “Strategic Alliance”. Differentiate between Joint ventures and Mergers.
5. What do you mean by ‘innovation’? What are the types of innovation?
6. Describe Corporate Social Responsibility.

## **Master of Business Administration - Semester 4**

MB0053: "International Business Management"

(4 credits)

**(Book ID: B1315)**

### **ASSIGNMENT- Set 1**

**Marks 60**

---

**Note: Each Question carries 10 marks. Answer all the questions.**

1. What is globalisation and what are its benefits?
2. Discuss in brief the Absolute and comparative cost advantage theories.
3. How is culture an integral part of international business. What are its elements?
4. Describe the tools and methods of country risk analysis.
5. Write short notes on:
  - a. Spot and forward contracts
  - b. Foreign currency derivatives
6. Discuss the importance of transfer pricing for MNCs.

**Master of Business Administration - Semester 4**

MB0053: "International Business Management"

(4 credits)

(Book ID: B1315)

**ASSIGNMENT- Set 1**

**Marks 60**

---

**Note: Each Question carries 10 marks**

1. Write a note on strategic objectives.
2. Discuss in brief the role of WTO in promoting international business.
3. Write a note on various export promotion schemes by GOI.
4. What do you understand by regional integration? List its types.
5. What are the challenges faced by Indian businesses in global market?
6. Discuss the various e- business models.