

**TILAK MAHARASHTRA VIDYAPEETH, PUNE**  
**MASTER OF BUSINESS ADMINISTRATION (M.B.A.)**  
**EXAMINATION: DECEMBER- 2024**  
**SEMESTER - III**

**Sub.: Security Analysis & Portfolio Management (MFM305)**

**Date : 16/12/2024**

**Total Marks : 60**

**Time: 10.00 am to 12.30pm**

- Instructions:** 1) All questions are compulsory.  
 2) Figures to the right indicate full marks.

- Q. 1. Write Short notes on (Any Three) (15)**
1. Discuss the concept of Investment.
  2. Define the term Investment Activity.
  3. Explain the features of Bank Deposits, as an investment alternative.
  4. Discuss the term Company Deposits available as an investment option to investors.
- Q. 2. Answer in detail (Any One) (10)**
1. Explain the difference between genuine investment and speculative investment.
  2. Discuss the meaning of the term Portfolio Management.
- Q. 3. Answer in detail (Any One) (10)**
1. Discuss the term Treasury Bills as a Money Market Instrument.
  2. Explain the features of Certificates of Deposits.
- Q. 4. Answer in detail (Any One) (10)**
1. Elaborate the rights of Equity Shareholders.
  2. Explain the meaning of Term Insurance Plan.
- Q. 5. Case study (15)**
- A Bond having Face Value of Rs. 1000/- is issued at 7.5% Discount, but redeemed after 10 years at a premium of 20%. Find the Return on Investment in Bonds to the investor, if the interest rate on Bond is 8% per anum.