

TILAK MAHARASHTRA VIDYAPEETH, PUNE
MASTER OF BUSINESS ADMINISTRATION (M.B.A.)
EXAMINATION: MAY - 2025
SEMESTER - III

Sub.: Security Analysis & Portfolio Management (MFM305)

Date : 28/05/2025

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. Preference Shares
 2. Equity Shares
 3. Importance of Life Insurance.
 4. Derivatives in Financial Markets
- Q. 2. Answer in detail (Any One) (10)**
1. Discuss the role of Bombay Stock Exchange in the Indian security market.
 2. State some International Stock Indices and its impact on global investments.
- Q. 3. Answer in detail (Any One) (10)**
1. How does National Stock Exchange regulate share trading?
 2. Elaborate the role and functions of SEBI.
- Q. 4. Answer in detail (Any One) (10)**
1. "Business Risk is one of the important parameter in decision making." – Justify this statement.
 2. Explain the concept of Interest Rate Risk.
- Q. 5. A 15% Debenture having Face Value of Rs. 100/- is issued at 5% Discount, but redeemed after 4 years at a premium of 12%. Find the Return on Investment in Debentures to the investor. (15)**