


Name:	
Enrolment No:	

UNIVERSITY OF PETROLEUM AND ENERGY STUDIES
End Semester Examination, December 2021

Course: Financial Institutions & Markets

Programme: MA (Economics)

Course Code: FINC8037

Instructions:

Semester: III

Max. Marks: 100

Time: 03 hrs.

SECTION A

S. No.	Attempt all questions	Marks	CO
Q1	What is money market?	2	CO4
Q2	Explain ADRs & GDRs	2	CO2
Q3	Based on maturity of repayment period, various sources of finance can be classified into the following except: a) Short-term sources b) Semi-short term sources c) Medium-term sources d) Long-term sources	2	CO2
Q4	The services of a merchant banker does not include: a) Management of operating activities of a company b) Rendering financial and advisory services c) Evaluation of investment portfolios d) Lease financing	2	CO1
Q5	What are the three elements of the cash flow stream of a project?	2	CO3
Q6	What is full-recourse structure in project financing?	2	CO3
Q7	What is difference between lease and hire-purchase	2	CO1
Q8	List Components of Capital	2	CO4
Q9	Define a venture capital investment	2	CO2
Q10	What is the difference between public issue and right issue?	2	CO3

SECTION B

S.No.	Attempt all questions		
Q 1	Discuss the functions of Reserve bank of India	5	CO2

Q2	Write a note on capital market of India.	5	CO4
Q3.	What are mutual funds. Explain the functioning of mutual funds	5	CO4
Q4.	Define the following terms: option holder, option writer, exercise price, maturity date	5	CO3
SECTION-C			
S.No.	Attempt all questions		
Q1	What is derivative market? Discuss the different types of derivative instruments.	10	CO4
Q2	What is risk? Differentiate between systematic and unsystematic risk	10	CO3
Q3.	What are different methods of financing long-term capital of a company? Discuss the relative advantages and disadvantages of each method.	10	CO1
SECTION-D			
S.No.	Attempt all questions		
Q1.	Write a note on Indian financial regulators, participants and markets.	15	CO3
Q2.	What is foreign exchange market? What are the functions of forex market? Who are the participants of forex market	15	CO4