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**0105N117**

Candidate's Seat No : \_\_\_\_\_

**PGD in PFE Examination**

**PGPFE-201**

**Corporate Finance**

**May-2025**

**Time : 2-30 Hours]**

**[Max. Marks : 70**

- Q.1 Define Public Finance and explain its major components. (14)
- Q.2 Discuss the trends and impact of Public Expenditure in India. (14)
- Or
- Q.2 Explain the differences between Banking and Non-Banking Financial Institutions (NBFIs). (14)
- Q.3 Write a detailed note on Mutual Funds, Credit Rating, Factoring, and Forfeiting. (14)
- Or
- Q.3 Describe the differences between Fundamental Analysis and Technical Analysis in Investment Management. (14)
- Q.4 Explain the need for integrated risk management in the context of modern finance. Discuss its components and how it helps in ensuring sound investment decisions. Include examples from current financial market issues. (14)
- Or
- Q.4 **Case Scenario:** (14)

A multinational corporation (MNC) based in India is planning to expand operations in Europe and the US. They need to raise capital through both domestic and international sources, hedge against foreign exchange fluctuations, and make strategic investment decisions across diverse asset classes.

**Answer the following:**

- What financial instruments should the MNC consider for raising funds globally?
  - How can they manage foreign exchange risk? Discuss at least two methods.
  - What factors should be evaluated while investing in international markets?
  - Suggest how integrated risk management can be implemented during this expansion.
- Q.5 Explain the working of the Foreign Exchange Market and the concept of Exchange Rate Quotations. (14)
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