PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECONOMICS
(Government Aided & Affiliated to University of Mumbai & AICTE, New Delhi) NAAC Re-accredited with 'A' Grade (III Cycle) ISO 21001:2018 Certified
University of Mumbai Recognised Research Centre
in Accountancy, Commerce & Business Economics
A Government Approved Hindi Linguistic Minority Institute
54 Years of Sterling Performance in Education

NOTICE

Date: 01/09/2026

This is to inform all TYBMS students that the **internal assessment for the course "Project Management in Banks" (40 marks)** will be on the following criteria:

1. **Mandatory class test for 20 marks (conducted in the month of August, 2026).**
2. **1 assignment for 20 marks (Hard copy and Viva Voce) will be conducted during the lecture on:**
   a) TYBMS - A - 9th September, 2026 during lecture timings
3. **Instructions for Assignments:**
   a) Students have to be present in person for the submission of their assignment. b) Submission of assignment to be done on A4 size ruled paper ONLY. **The entire assessment must be handwritten by the student himself in legible handwriting** and stapled together in a booklet format.
   c) **The Front page (top right hand side) should contain details:**
   - Name of the student
   - Roll no.
   - Class and Division
   - Semester
   - Course (Subject)
   - Date
   - Name of the assignment

   d) Assignment must be of maximum 10 pages.
4. **If the student fails to present himself on the given date and time for submission of project and assignment he/she will be marked ABSENT for the said submission and no further chance will be given.**

Dr.Sailee Shringarpure **BMS Co-ordinator**	**Ms. Subhashini Naikar** **Vice- Principal (SFC)**	**Prof.(Dr.) Digambar N Ganjewar** **Principal**

DI/N-STD/GEN/00

Assignment Questions

Students have to solve any 4 questions from the followings as their Assignment.

1. Explain the meaning and characteristics of investment.
2. Differentiate between investment, speculation, and gambling in detail.
3. Discuss various types of investment alternatives (excluding mutual funds).
4. Explain the concept of risk and return in investment with examples.
5. Describe the investment process in detail.
6. Explain the classification of financial and real assets with examples.
7• Discuss money market instruments such as treasury bills and commercial papers.
8. Explain bonds and debentures with their features.
9. Describe derivatives and their types (futures and options).
10. Explain different types of investors and their investment preferences.
11. Mr. Anil purchased 2,500 shares of JKL Ltd. @ ₹20/- each (Face Value ₹5 per share) and paid brokerage 2% on 01-01-2009. The company paid dividend@ 50% each year he sold all the shares at ₹ 25/- each on 31-12-2010 and paid brokerage of ₹ 1 ,200/-.

    The other investment alternative available to him was•SBI Fixed Deposit carrying interest@ 12% p.a., for a year on a compounded basis.

    Was his decision to go for share investment right? Offer your comments with reasoning.
12. (a) Explain capital Market Line with suitable Diagram and example

    (b) Solve the following

Particulars	Initial price	Market price (at the end of the year	Beta risk factor
A	13	19	1.25
B	20	25	1.00
C	24	30	1.33

Risk-free Return may be taken at 10%. You are required to calculate:

1. Expected Rate of Return of Portfolio in each by using CAPM.
2. Average Returns of Portfolio.