					APER 2:AD				•	•							
C No	CHAPTER NAME	Nov. 24			WEIGHTA							Nov. 10	NA 10	Nov. 10	NA 10	0 of antonom.	ICALIM/sishts sa
S. No.		Nov-24	May-24	NOV-23	May-23	NOV-ZZ	iviay-22	Dec-21	Jul-21	Jan-21	Nov-20	NOV-19	iviay-19	MOA-18	May-18	Avg. of category	ICAI Weightage
1	Financial Policy & Corporate Strategy	4	4	4	4	4	4	-	4	4	-	4	-	-	4		8-15 Marks
2	Advanced Capital Budgetting Decisions	8	8	-	-	-	-	-	-		-	-	-	-	-	6.91 Marks	
3	Risk Management	-	-	4	8	4	4	4	4	4	4	4	4	4	4		
	TOTAL	12	12	8	12	8	8	4	8	8	4	8	4	4	8		
4	Security Analysis	-	6	4	-	-	8	4	-	8	4	16	-	-	8		
5	Security Valuation	18	6	8	17	20	8	16	16	4	15	-	16	28	14	31.45 Marks	20-30 Marks
6	Portfolio Management	14	14	16	16	32	16	12	8	10	8	16	8	8	10		
	TOTAL	32	26	28	33	52	32	32	24	22	27	32	24	36	32		
7	Securitization	-	4	4	4	4	4	4	4	8	4	8	4	4	4		20-30 Marks
8	Mutual Funds	6	8	8	8	July -{	16	8	12	8	14	10	8	8	10	26.27 Marks	
9	Derivatives, Analysis & Valuation	20	6	18	12	8	8	16	16	12	16	14	16	8	9		
	TOTAL	26	18	30	24	12	28	28	32	28	34	32	28	20	23		
10	Forex Exposure & Risk Management	14	-	16	13	12	8	16	8	16	12	8	16	24	8		
11	International Financial Management	6	8	1.) -	8	12	16	8	16	8	12	-		8	28.45 Marks	20-25 Marks
12	Interest Rate Risk Management	10	10	16	12	8	12	4	12	-	8	8	8	4	8		
	TOTAL	30	18	32	25	28	32	36	28	32	28	28	24	28	24		
13	Business Valuation	8		8	-	8	8	8	8	8	12	8	16	12	5	20 45 14 4	10. 15
14	M&A & Corporate Restructuring	6	10	10	18	8	8	8	16	18	12	8	8	12	16	20.45 Marks	10 - 15 marks
	TOTAL	14	10	18	18	16	16	16	24	26	24	16	24	24	21		
15	Startup Finance	4	4	8	8	8	4	8	8	8	7	8	4	4	4		2-5 marks
	TOTAL	4	4	8	8	8	4	8	8	8	7	8	4	4	4	6.45 Marks	
16	Removed Topics / MCQS	-	30	-	-	-	-	-	-	-	-	-	12	4	8		
	Grand Total	118	118	124	120	124	120	124	124	124	124	124	120	120	120		

NOTE: 1: Weightage of Optional questions has been taken in calculations;

					ED FINANCIAL MANAGEMENT							
Q.	Nov-24		May-24		Nov-23	PICS BAS	GED ON PAST EXAM PATTERN May-23		Nov-22			
ч.	Topic Part 1 - MCQs	М	M	M	Topic	М	Topic	М	Topic	M		
Set 1	Security Valuation - Equities DDM	10										
Set 2	Security Valuation - Bonds - Price & Duration	8										
Set 3	Derivatives - Options Call & Put Pay off	6										
Set 4	M&A - Swap Ratio & Shares Issues	6										
сомр	JLSORY											
1 (a)	Portfolio Management - Risk Return Using SD	6	Portfolio Management - Action to be done on shares based on next years financials	6	Derivatives - Futures - Nifty contracts req to hedge a portfolio	8	M&A& Corp Restructuring - Buy Back & Premia	10	M&A - Swap , Merged Value, Gain / Loss etc	8		
1 (b)	Real options - Abandonment Option	4	Mutual Funds - Compute NAV based on certain data	4	Portfolio Management - Arbitrage Pricing Theory	8	Forex - Forward Vs. Futures for export receipt	6	Corporate Valuation - FCFF, WACC	8		
1(c)	Dividend Decisions (Fin Policy & Corp Startegy) - (T)	4	Interface of Strategic Management & Financial Policy (T)	4	Problems in Securitization (T)	4	Int rate risk Mgmt - Swaptions (T)	4	Int rate risk Mgmt - Asset Liability Management (T)	4		
OPTION	NAL (4 of 5)											
2(a)	Mutual Funds - Compute NAV based on Holding Period Returns	6	Security Analysis - Exponential Moving Average	6	Options - Binomial Model Valuation	8	Risk Management - VAR based Max investment	8	International Financial Management - NPV of project	8		
2(b)	ACBD - Compute Investmet based on CF to arrive at 0 NPV	8	International Financial Management - GDR floatation cost	4	MFs - compute initial investment based on data	8	Security Valuation - Eq - Compute stable growth rate based on Share Price	8	Forex - Forward rate based on Spot & Spread	8		
2(c)			Mutual Fund NAV Computation	4	Coversion factor in IRF & Vega & Rho in Option Values (T)		Securitisation (T) PassThrough Vs Pay Through Securities	4	Interest Rate Risk - various Methods of hedging	4		
3(a)	Interest Rate Risk Management - FRA - compute int rate based on payoffs	6	Interest Rate Risk Management - Cap computation	10	Sec Valuation - Right issue impact on wealth		Interest Rate risk management - Floating To Fixed Swap Total benefit	8	Derivatives :Beta of a Portfolio - Derivative contracts to change BETA	8		
3(b)	Forex Nostro Account Balance	8	Start ups - Why India preferred for startups (or) Tokenization & Securitization (T)	4	Forex Option - best strategy to hedge	8	Derivatives - Commodity Future - realised price	8	Portfolio Management - Buy & Hold Vs. Constant Proportion	8		
3(c)					Functions of Corpoarte Level Strategy (T)		Fin Policy & Corp Strategy - Fin Sustainable Org (T)	4	Forex - Money market Hedging (T)	4		
4(a)	Derivatives - Futures - compute Portfolio Beta, Hende & Nifty Futures Value	6	Derivatives - Options - Compute Gain / loss on Options portfolio	6	M&A - Acquisition		Sec Valuation - Bonds - Price Duration & Vol	8	Portfolio Management : Sharpe & Treynor Ratio evaluation	8		
4(b)	Biz Valuation - EVA back work to NP	4	M&A	4	IRF - Cheapest to Deliver		Forex - Comparision of two intl investments	8	Portfolio Management : Portfolio allocation for desired return	8		
4(c)	Succession planning (T)	4	GIFT City & IFC meaning (T)	4	Financial Risk & Currency	4	Start up financing - Methods of	4	Securitisation Benefits (T)	4		
4 (d)	IRRM - MIBOR OIS Swap Fixed rate	4			Risk(T)		Innovative financing (T)					
5(a)	IFM / Forex - Derive forward rate based on Cashflows	6	Portfolio Management (Rsik & Return of Two Securities)	8	Forex - fate of forward contract		Mutual Funds - Compute Org Investment based on ending value	8	Portfolio Management : - SD & Expected Return & Portfolio allocation for desired return	8		
5(b)	Biz Valuation - Share buy back missing count & price	4	Security Valuation Intrinsic Value	6	PM - Beta of portfolio , SML & Sharpe index model		Portfolio Management - Beta , RF based on Rish Adjusted returns	8	Security Valuation - Bonds - Convertible Bonds	8		
5(c)	Derivatives - Portfolio Gain loss incl Futures gain loss	4			Startup Criteria (T)	4	Start up financing - LLPs for VC (T)	4	Start up - Bootstrapping & Trade Credit	4		
6(a)	PM - Sharpe & Treynor Ratio based back working	8	Advanced Capital Budgetting Decisions	8	Corporate Valuation - EVA	8	M&A - Pre and post merger shares and EPS	8	Security Valuation - Bonds - Valuation of Bond	8		
6(b)	Forex -Project profitability based on swap rate	6	M&A - Maximum price for acquisition	6	IRS - Fixed / Floating Swaps	8	Portfolio Management - Crtical Line Theory	8	Sustainable Growth Rate - Theory & computation	8		
6(c)					Technical Analysis - Disadvantages (T) or Startups - Deal structuring and Exit Plans (T)	4	Commodity Detivatives (T) Vs Mutual Funds - Special Funds (T)	4	Start up finance - VC Vs. Risk Management : Applications of VAR	4		
6 (d)												
MCQs				30								
- ~-		118		114		120		120		120		

Communication Communicatio	_	May-22		Dec-21	JPICS B	ASED ON PAST EXAM PATTER Jul-21	.IN	Jan-21	
1.1 D pervaters Options - Security Analysis: Efficiency B 1.1 D pervaters Options - Security Analysis: Efficiency B 1.2 D pervaters Options - Security Analysis: Efficiency B 1.3 D pervaters Options - Security Analysis: Efficiency B 1.4 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Secu	ų.	Topic	М	Topic	М	Topic	М	Topic	М
1 (a) Forex-LC vs borrowing									
1.1 D pervaters Options - Security Analysis: Efficiency B 1.1 D pervaters Options - Security Analysis: Efficiency B 1.2 D pervaters Options - Security Analysis: Efficiency B 1.3 D pervaters Options - Security Analysis: Efficiency B 1.4 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Secu									
1.1 (a) Forex-LC vs borrowing S									
1.1 D pervaters Options - Security Analysis: Efficiency B 1.1 D pervaters Options - Security Analysis: Efficiency B 1.2 D pervaters Options - Security Analysis: Efficiency B 1.3 D pervaters Options - Security Analysis: Efficiency B 1.4 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Secu									
1.1 D pervaters Options - Security Analysis: Efficiency B 1.1 D pervaters Options - Security Analysis: Efficiency B 1.2 D pervaters Options - Security Analysis: Efficiency B 1.3 D pervaters Options - Security Analysis: Efficiency B 1.4 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.5 D pervaters Options - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Efficiency B 1.6 D pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Security Analysis: Deboth of Pervaters (Application - Secu									8 8 8 8 4 112 4 4 4 8 8
Exchange Ratio Inhound Investment Investigation Investment Investigation Investment Investigation Investment Investigation Investment Investigation Investment In	СОМР	ULSORY							
1 (a) Derivate Options (specied Value of Option based on various Share protected Value of Option based on various Share protection with Futures (specied Value of Option based on various Share protection value of one value Share protection value of various Share protection value of Share protection value val			8	M&A - Optimal	8	Intl Fin Management -	8	Security Analysis : Efficiency	8
Expected Value of Option Diased on various share prices Share Share Prices Share Share Prices Share				Exchange Ratio		Inbound Investment		level of markets	
Expected Value of Option Diased on various share prices Share Share Prices Share Share Prices Share									
Expected Value of Option Disaded on various share prices Share P	1 (b)	Derivates Ontions -	8	MFs - NAV	8	Derivatives - Hedging a	8	International Financial	R
Dased on various share prices Investment & CFAT Investment & CFAT	1 (0)		0		°		0		8
1 (c) Int rate risk Mgmt Net						,			
1 (c) Intrate risk Mgmt Net interest position risk & price int		prices							
1 (c) Intrater isk Mgmt Net minterest position risk 8 price insk (1) Modes of Startup financing: Strategy: Strategy at Diff Intraters position risk 8 price insk (1) Modes of Startup financing: Strategy: Strategy at Diff Intrategy: Key decisions of Financial Strategy: Key decisions of Strategy: Key decisions of Financial Strategy: Key decisions of Strategy: Key decis									
Interest position risk & price financing - financing - fish (T) Security Valuation - Find out Security Valuation - Equities - Avg Return & price of shares Security Valuation - Equities - Avg Return & price of shares Security Valuation - Equities - Avg Return & price of shares Security Valuation - Equities - Projection & ECF - Information - Pricing - Information - Information - Pricing - Information - Pricing - Information - Pricing - Information - Information - Information - Pricing - Inform				are given					
Prior Nat (4 of 5) Prior N	1 (c)	Int rate risk Mgmt Net	4	Modes of Startup	4	Fin policy & Corporate	4	Fin policy & Corporate	4
PPTIONAL (4 of 5) 2/2) Mutual Funds - Find out 8 Corporate Valuation— WACC, EVA, MVA 8 Derivatives - Hedging a portfolio with Futures 8 Derivatives - Futures 9 Derivatives -									
2 -00 Miles Funds - Find out 8 Corporate Valuation - WACC, EVA, MVA 8 Derivatives - Futures 8 Expenses 8 E		risk (T)		Bootstrapping (T)		levels of Heirarchy (T)		Financial Strategist (T)	
2 -00 Miles Funds - Find out 8 Corporate Valuation - WACC, EVA, MVA 8 Derivatives - Futures 8 Expenses 8 E	חדום	NAL (4 of 5)							
Date of investment Date o			8	Corporate Valuation -	8	Derivatives - Hedging a	8	MFs - NAV computation	8
Security Valuation - Equities - 8 Derivatives - Futures NTM & Margin calls 8 Interest Rate Risk - All in swap 8 Interest	,							· ·	
Per share FCFE MTM & Margin calls wap Management - Custound Management - Outcomes (T) 4 Risk Management - Custound Militation & WHT Security Militation & WHT 3(a) Intl Fin mgmt - GDR issue 8 Portfolio Management - Awg Return & price of shares 8 Derivatives - Hedging an equity position using Futures Beta Computation of a security with index 9 Security Willation - Equities - Ration analysis DDM, Overpriced etc 10 Portfolio Management - Shares 10 Portfolio Management - Shares 11 Security with index 12 Security with index 13 Security with index 13 Security with index 14 Security with index 15 FCCBs - International Financial Management (T) 16 Portfolio Management (T) 17 Security with index 18 Derivatives - Hedging an equity position using Futures 18 Security Willation - Equities 18 Forex - Choice of Girmency of Exports & Imports based on sexhange rate on overhance and exhange rate of Exhance of Computation for various schemes & Choice of Scheme Sections of S								Expenses	
Per share FCFE MTM & Margin calls wap Management - Custound Management - Outcomes (T) 4 Risk Management - Custound Militation & WHT Security Militation & WHT 3(a) Intl Fin mgmt - GDR issue 8 Portfolio Management - Awg Return & price of shares 8 Derivatives - Hedging an equity position using Futures Beta Computation of a security with index 9 Security Willation - Equities - Ration analysis DDM, Overpriced etc 10 Portfolio Management - Shares 10 Portfolio Management - Shares 11 Security with index 12 Security with index 13 Security with index 13 Security with index 14 Security with index 15 FCCBs - International Financial Management (T) 16 Portfolio Management (T) 17 Security with index 18 Derivatives - Hedging an equity position using Futures 18 Security Willation - Equities 18 Forex - Choice of Girmency of Exports & Imports based on sexhange rate on overhance and exhange rate of Exhance of Computation for various schemes & Choice of Scheme Sections of S	2/51	Socurity Valuation Facility	0	Dorivativos Futura	0	Interest Rate Piels All in	0	International Financial	0
Performance	2(b)		8		8		8		8
2(c) Financial Planning - outcomes (T) 4		. Cr Share FCI E		wi & iviaigili calls					
outcomes (T) Counterparty risk Management & Mitteation tools (T) Security Mindex Computation Solo Portfolio Management - Ang Return & Ang Return & Project of the Shares Solo Portfolio Management - Beta Computation of a Security National Project of the Shares Solo Portfolio Management - Beta Computation of a Security Mindex Solo Portfolio Management - Beta Computation of a Security Mindex Solo Portfolio Management - Beta Computation of a Security Mindex Solo Portfolio Management (T) Solo Miss NAV Based on Inflows Solo Projection & FCFF Solo Miss NAV Based on Inflows Solo Solo Projection & Forex - Simple hedging using a forward contrate on Solo Project Mindex (T) Solo Solo Projection & Solo Project Mindex (T) Solo Miss NAV Based on Inflows Solo Solo Projection & Solo Project Mindex (T) Solo Miss NAV Based on Inflows Solo Solo Projection & Solo Project Mindex (T) Solo Miss NAV Based on Inflows Solo Solo Project Mindex (T) Solo Miss NAV Based on Inflows Solo Project National Mindex (T) Solo Miss NAV Based on Inflows Solo Project National Mindex (T) Solo Solo Project Mindex (T) Solo Miss National Mindex (T)								WHT	
Management & militiation tools (T)	2(c)		4		4		4	Securitization: Features (T)	4
Intl Fin mgmt - GDR issue		outcomes (T)				Features of VAR		71.1	
Security Valuation - Equities Security Valuation of a security with index Security Valuation Security V				_				イ・レン	
Awg Return & price of shares Awg Return & price of shares Aug Price of shares Aug Return & price of shares Aug Return & Shares Aug Price of Shares Aug Return & Shares Aug Return & Shares Aug Price of Shares Aug Price of Shares Aug Return & Shares Aug Return & Shares Aug Price of Shares Aug Pr	2/2)	Intl Fin mamt GDR issue	0		0	Socurity Valuation Equition	0	Dorivativos Euturos MTM	0
Shares Overpriced etc	3(a)	iliti Fili iligilit - GDK issue	٥		l°		٥		°
Beta Computation of a security with index using Futures using Futures on exchange rate movement 3(c) FCCBs International Financial Management (T) 4 Security Analysis Technical Analysis - principles on which it is based (T) 4(a) Corporate Valuation - Projection & FCFF 8 Intl Fin Management - into india with inflation rates 4(b) MFs - NAV based on inflows 8 Outflows 4(c) Security Valuation - Benefits (T) 4 Security Valuation - Pricing (T) 4 Security Valuation - Bonds - With the provinciples on which it is based (T) 4(d) Securitisation Benefits (T) 4 Security Valuation - Bonds - With the provinciple of various schemes & choice of scheme 4(c) Security Valuation - Benefits (T) 4 Security Valuation - Bonds - With the provinciple of various scheme 4(d) Security Valuation - Bonds - With the provinciple of various scheme 4(d) Security Valuation - Bonds - With the provinciple of various scheme 4(d) Security Valuation - Pricing (T) 5(a) M&A - Value of merged entity with old PE 8 Security Valuation - Bonds - Bond 8 Refinancial Privatives - Futures - hedge of Convertible bond 8 Corporate Valuation - Bonds - With the provinciple of VC Funding (T) 5(d) Security Analysis - EMA 8 Forex - Evaluation of a Refinancing Evaluation 8 Bonds - Bond 8 Reformation 8 Portfolio Management - Misk, Return 8 Portfolio Management 9 Convertible privatives - Futures - hedge 10 Refinancing (T) 10 Refinancing Futures - hedge 11 Return 12 Reference 13 Reference 14 Non banking sources of Finance for Startups (T) 15 Requirement 16 Requirement 17 Risk, Return 18 Requirement 19 Risk, Return 10 Risk, Return 10 Risk, Return 10 Risk, Return 11 Risk, Return 12 Risk, Return 13 Risk, Return 14 Risk, Return 15 Risk, Return 16 Risk, Return 16 Risk, Return 17 Risk, Return 18 Risk, Return 18 Risk, Return 19 Risk, Return 10 Risk, Return 10 Risk, Return 10 Risk, Return 10 Risk, Return 11 Risk, Return								Computation	
Beta Computation of a security with index using Futures using Futures on exchange rate movement 3(c) FCCBs International Financial Management (T) 4 Security Analysis Technical Analysis - principles on which it is based (T) 4(a) Corporate Valuation - Projection & FCFF 8 Intl Fin Management - into india with inflation rates 4(b) MFs - NAV based on inflows 8 Outflows 4(c) Security Valuation - Benefits (T) 4 Security Valuation - Pricing (T) 4 Security Valuation - Bonds - With the provinciples on which it is based (T) 4(d) Securitisation Benefits (T) 4 Security Valuation - Bonds - With the provinciple of various schemes & choice of scheme 4(c) Security Valuation - Benefits (T) 4 Security Valuation - Bonds - With the provinciple of various scheme 4(d) Security Valuation - Bonds - With the provinciple of various scheme 4(d) Security Valuation - Bonds - With the provinciple of various scheme 4(d) Security Valuation - Pricing (T) 5(a) M&A - Value of merged entity with old PE 8 Security Valuation - Bonds - Bond 8 Refinancial Privatives - Futures - hedge of Convertible bond 8 Corporate Valuation - Bonds - With the provinciple of VC Funding (T) 5(d) Security Analysis - EMA 8 Forex - Evaluation of a Refinancing Evaluation 8 Bonds - Bond 8 Reformation 8 Portfolio Management - Misk, Return 8 Portfolio Management 9 Convertible privatives - Futures - hedge 10 Refinancing (T) 10 Refinancing Futures - hedge 11 Return 12 Reference 13 Reference 14 Non banking sources of Finance for Startups (T) 15 Requirement 16 Requirement 17 Risk, Return 18 Requirement 19 Risk, Return 10 Risk, Return 10 Risk, Return 10 Risk, Return 11 Risk, Return 12 Risk, Return 13 Risk, Return 14 Risk, Return 15 Risk, Return 16 Risk, Return 16 Risk, Return 17 Risk, Return 18 Risk, Return 18 Risk, Return 19 Risk, Return 10 Risk, Return 10 Risk, Return 10 Risk, Return 10 Risk, Return 11 Risk, Return									
Security with index	3(b)		8		8		8		8
Security Analysis Technical Analysis Technica								rate	
Security Alaution - Bonds - Forward contract Active Forward Contra		security with maex		using rutures					
principles on which it is based (T) 4(a) Corporate Valuation - Projection & FCFF	3(c)	FCCBs - International	4	Security Analysis	4		4	Securitiy Valuation - Bonds -	4
Ala Corporate Valuation - Projection & FCFF Substitution Reference		Financial Management (T)							
Addition						financing		question	
Projection & FCFF Inbound investment into india with inflation rates Inbound investment into india with inflation rates Scheme S									
into india with inflation rates Alb MFs - NAV based on inflows & Forex - simple hedging using a forward contract Security Valuation - Bonds - Convertible bond Start up financing - Stages of 4	4(a)		8		8		8	M & A - Post merger EPS etc	12
4(b) MFs - NAV based on inflows & Forex - simple hedging using a forward contract contract (T) 4(c) Securitisation Benefits (T)		rrojection & rerr							
& Outflows Securitization Benefits (T) 4 Securitization - Pricing (T) 4 Start up financing - Pitch presentation 5 Start up financing Evaluation - Bonds - Bond Refinancing Evaluation of a Business Value using various methods 8 Portfolio Mgmt + MF (more weightage to PM) - Portfolio Beta M&A - Evaluation - Portfolio Beta Security Valuation - Portfolio Beta Security Valuation - Price computation based on DMA Buy / Sell decision 8 Security Valuation - Price computation based on DMA Buy / Sell decision 8 M&A - Cost of Acquisition, gain etc Security Valuation - Price computation Sell decision 8 M&A - Restructuing - Buy Back Question 8 Security Valuation - Portfolio Management - Management - Portfolio Management									
& Outflows Securitization Benefits (T) 4 Securitization - Pricing (T) 4 Start up financing - Pitch presentation 5 Start up financing Evaluation - Bonds - Bond Refinancing Evaluation of a Business Value using various methods 8 Portfolio Mgmt + MF (more weightage to PM) - Portfolio Beta M&A - Evaluation - Portfolio Beta Security Valuation - Portfolio Beta Security Valuation - Price computation based on DMA Buy / Sell decision 8 Security Valuation - Price computation based on DMA Buy / Sell decision 8 M&A - Cost of Acquisition, gain etc Security Valuation - Price computation Sell decision 8 M&A - Restructuing - Buy Back Question 8 Security Valuation - Portfolio Management - Management - Portfolio Management	4/1.)				_	0 11 11 11 11 11			_
4 (c) Securitisation Benefits (T) 4 Securitization - Pricing (T) 4 Start up financing - Pitch presentation 4 (d) 5 Security Valuation - Pricing (T) 5 Security Valuation - Bonds - Bond Refinancing Evaluation of a Refinancing Evaluation of a Forex - Evaluation of a Forex - Evaluation of a row elightage to PM) - Portfolio Management - Corr & Cov of two securities 5 Security Valuation - Price computation based on DDM & Buy / Sell decision 6 Start up finance - Angel Investors / Startup India (T) 4 Start up financing - Pitch presentation 4 Start up financing - Stages of 4 VC Funding (T) 4 Start up financing - Stages of 4 VC Funding (T) 4 Risk Return methods and specifical methods met	4(D)		8		8		8	· ·	4
4 (d) M&A - Value of merged entity with old PE 8 Security Valuation - Bonds - Bond Refinancing Evaluation of a Refinancing Evaluation of a Forward contract under various spots Security Analysis - EMA Security Valuation of a Forward contract under various spots Security Evaluation of a Forward contract under various spots Security Evaluation of a Forward contract formatic in the port of the port o				_					
4 (d) 5(a) M&A - Value of merged entity with old PE 8 Security Valuation - Bonds - Bond Refinancing Evaluation 5(b) Security Analysis - EMA 8 Forex - Evaluation of a Forward contract under various spots of financing (T) 5(c) Risk Management - compliance & operational risk (T) 6(a) Portfolio Management - Corr & Cov of two securities 6(b) Interest Rate Management - Collar cash fllows 6(c) Start up finance - Angel Investors / Startup India (T) 6(d) MeA - Value of merged entity valuation - Bonds - Bond Refinancing Evaluation of a Business Value using various methods 8 Portfolio Mgmt + MF (more weightage to PM) - Portfolio Beta 8 Portfolio Beta 9 Portfolio Beta 10 M&A - Evaluation of an investment of a investment of a portfolio Beta 11 Security Valuation - Price computation based on DDM & Buy / Sell decision 12 Security Valuation - Price computation based on DDM & Buy / Sell decision 13 M&A - Restructuing - Buy Back Question 14 Forex - hending principal & Int Rate risk - Swaption Vs. Mfs - Tracking Error (T) 15 Start up finance - Angel Investors / Startup India (T) 16 (d) Interest Rate Management - Portfolio Management - Portfolio Management - Vs. Mfs - Tracking Error (T) 16 Rate risk - Swaption Vs. Mfs - Tracking Error (T) 17 Portfolio Management - Tracking Error (T) 18 Portfolio Management - Vs. Mfs - Tracking Error (T) 19 Portfolio Management - Tracking Error (T) 10 Portfolio Management - Vs. Mfs - Tracking Error (T) 10 Portfolio Management - Tracking Error (T)	4(c)	Securitisation Benefits (T)	4		4		4		4
S(a) M&A - Value of merged entity with old PE	1/41			(T)		presentation		VC Funding (T)	
entity with old PE Bonds - Bond Refinancing Evaluation Refinancing Refinancing Evaluation Risk, Return Risk Return Ris	4 (u)								
entity with old PE Bonds - Bond Refinancing Evaluation Refinancing Refinancing Evaluation Risk, Return Risk Return Ris									
entity with old PE Bonds - Bond Refinancing Evaluation Refinancing Refinancing Evaluation Risk, Return Risk Return Ris	5(a)	M&A - Value of merged	8	Security Valuation -	8	Corporate Valuation -	8	Portfolio Management -	10
Refinancing Evaluation methods Refinancing Evaluation Methods Methods	- \-/				_				
Forward contract under various spots Forward contract under various spots				Refinancing Evaluation		methods			
Forward contract under various spots Forward contract under various spots	5/61	Security Applysis - EMA	Q	Forey - Evaluation of a	0	Portfolio Mamt + ME /	Q	M&A - Evaluation of an	-
Security Valuation - Price computation based on DDM & Buy / Sell decision	2(n)	Security Analysis - EIVIA	0		°		0		0
Security Valuation - problems in Indian Context 4 Non banking sources of Financing (T) 4 Security Valuation - problems in Indian Context 4 Non banking sources of Financing (T) 4 Non banking sources of Financing (T) 4									
risk (T) 6(a) Portfolio Management - Corr & Cov of two securities 8 Security Valuation - Price computation based on DDM & Buy / Sell decision 8 Intl Fin Management - Collar cash flows 6(b) Interest Rate Management - Collar cash flows 6(c) Start up finance - Angel Investors / Startup India (T) 4 Portfolio Management - Portfoli Rebal Vs. Interest Rate management - FRA (T) 8 M&A - Restructuing - Buy Back Question Int Rate risk - Swaption Vs. Mfs - Tracking Error (T) 4 Portfoliopants in securitization Vs. Risks are inherant part of Markets (T) 6 (d)	5(c)		4	Characterstics of VC	4	Securitization - problems in	4		4
6(a) Portfolio Management - Corr & Cov of two securities 8				financing (T)		Indian Context		Finance for Startups (T)	
Corr & Cov of two securities		risk (T)							
Corr & Cov of two securities	<i>c</i> ()	De offelle Many		Committee Market		140 A Cout of the 1111		Comments Well 11 B 1	_
based on DDM & Buy / Sell decision 8 Intl Fin Management - Import Vs Dom Manf decision 6(c) Start up finance - Angel Investors / Startup India (T)	6(a)	_	8		8		8	· ·	8
Sell decision Sell decision M&A - Restructuing - Buy Back Question M Sell decision Sell decision M&A - Restructuing - Buy Back Question Start up finance - Angel Investors / Startup India (T) 4		COLL & COLO I TWO SECULITIES				ganiett			
6(b) Interest Rate Management - Collar cash flows 8 Intl Fin Management - Import Vs Dom Manf decision 6(c) Start up finance - Angel Investors / Startup India (T) 9 Ortfolio Management - Vs. Interest Rate management - FRA (T) 6 (d) 6 (d)								qui cinciic	
decision Investors / Startup India (T) A Portfolio Management - Portfolio Management - Vs. Interest Rate Management - FRA (T) A Portfolio Management - FRA (T) A Portfolio Management - Tracking Error (T) A Vs. Risks are inherant part of Markets (T) A Vs. Risks a	6(b)		8	Intl Fin Management -	8		8		8
6(c) Start up finance - Angel Investors / Startup India (T) 4 Portfolio Management - Portfolio Management - Vs. Mfs - Tracking Error (T) 4 Portfolio Management - Vs. Mfs - Tracking Error (T) 6 (d) 6 (d)		Collar cash flows				Back Question		Int on loan	
Investors / Startup India (T) Portfoli Rebal Vs. Interest Rate management - FRA (T) Vs. Mfs - Tracking Error (T) Vs. Ms - Vs. Risks are inherant part of Markets (T)	C1-1	Start un finance Arrest	4			Int Data riel: Counties	4	Participants in sec't't'	
Vs. Interest Rate management - FRA (T) inherant part of Markets (T)	p(C)		4		4		4		4
Interest Rate management - FRA (T)		restors , startap maia (1)							
6 (d)						, ,			
				management - FRA (T)					
	6 (d)								
	6 (d)								

Q.	Nov-20		Nov-19		May-19		Nov-18		May 10	
	Topic	М	Topic	М	Topic	М	Topic	М	May-18 Topic	М
	торіс		Торіс	IVI	Торіс	141	Торіс	IVI	Торіс	IVI
	Forex - Forward rate gain /	8	M & A - Swap Ratio	8	Corporate Valuation - EVA	8	Security Valuation - Bond	8	M&A - post acquisition	8
- (- /	loss						Refinancing	_	value & EPS	
1 (b)	Derivatives - American Call	8	Interest Rate	8	Security Valuation - DDM	8	Forex - Nostro balances	8	Forex - arbitrage gains	8
	option - binomial tree		Management - FRA						based on interest rates and forex rates	
1 (c)	Risk Management VAR - Practical Question	8	Start up Financing - Basic Characterstics of VC	4	Features of NPS (T)	4	Starup Financing - Angel Investors (T)	4	RERA (T)	4
	Tractical Question		financing (T)				investors (1)			
	NAL (4 of 5) Corporate Valuation + Ratio	8	MFs - Effective yield	10	Corporate Valuation - Cost of	8	Security Valuation - Price	8	Portfolio Management -	10
	Analysis - Sustainable Growth		·		Take over		of a share		Correlation . Return etc	
	Rate									
2(b)	Interest Rate Risk	8	Derivatives - Futures	6	M& A and Restructuring -	8	Portfolio Management -	8	Security Valuation -	6
	Management - All in Swap		Pricing		Buy back		multi factor theory		Convertible Debentures	
									\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
2(c)	Start up Financing - P2P lending - Crowd Financing (T)	8	Securitisation - benefits (T)	4	Applications of VAR (T)	4	Securitization - Primary Participants (T)	4	Financial Policy & Corporate Strategy - Fin	4
	rending - crowd i mancing (1)		(1)				raiticipants (1)		Policy & SM (T)	
3(a)	Security Valuation - Bonds -	7	Derivatives - Delta	8	Portfolio Management - Portfolio Variance	8	Mutual Funds Dividend	8	Corporate Valuation - EVA	5
	Convexity etc		hedging Options		Portiono variance		Payout Vs Reinvestment		EVA	
2/6\	Marking Frieder Standardiscian	10	Conveits Applicate - FAAA	8	Derivatives - Call + Put	0	Davingting Call action	8	Mutual Fund - NAV	10
3(b)	Mutual Funds - find missing Info based on bonus, dividend	10	Security Analysis : EMA	8	Derivatives - Call + Put	8	Derivatives - Call option Pay off	8	computation	10
	& yield				(() (
3(c)	Startup Financing -	3	Start Up Finance - Define	4	Securitization - Steps	4	Risk Management -	4	Derivatives - Embedded	5
	Bootstrapping (T)		Start up (T)		involved (T)		Views of Various		Derivatives (T)	
							Stakeholders (T)			
4(a)	M&A - Target valuation	12	Security Analsis - Debt or	8	MFs - Effective Yield	8	M&A - EPS ,	12	M& A Demerger	8
(-,			Equity				consideration etc			
			(O)							
		1								
4(b)	Forex - arbitrage based on quotes	4	Forex - Hedge or not	8	Security Valuation + Ratios - DDM & share price	8	Forex - ₹ or \$ Borrowings	8	Derivatives - call option P&L	4
		<u> </u>			· ·					
4(c)	MFs - Sidepocketing (T)	4	Risk Management - VAR (T)	4	Start up financing - sources of Financing (T)	4			Security Valuation - CAPM	4
4 (d)			(-)		e				Islamic & Conventional	4
									finance (T)	
5(a)	Derivatives + Forex - Surplus	8	Portfolio Management -	8	Derivatives - Commodity	8	Corporate Valuation -	12	Security Analysis : EMA	8
-(4)	money deployment various	ŭ	Portfolio Return		Futures		viability of New Strategy		TENT, MOIJSS LIVIA	
	options									
5(b)	Portfolio Management + MFs -	8	International Financial	8	Forex - Cancellation Gain loss	8	Interest Rate Risk	4	Interest Rate Risk	8
	compare performance		Management - Inbound Investment				Management - all in swap		Management - OIS	
5(c)	Security Analysis - Technical	4	Financial Policy &	4	Listing SME - benefits (T)	4	Islamic Finance (T)	4	Startup Financing -	4
	Analysis (T)		Corporate Strategy - Scope of Financial						Advantages of VC money (T)	
			Strategy (T)						(1)	
6(a)	Security Valuation - Equity	8	Portfolio Management -	8	Forex - Moneymarket +	8	Security Valuation -	12	International Financial	8
	share valuation		Portfolio Risk & Return		option + Forward		Bonds portfolio Immunization		Management - GDR	
							IIIIIIIIIIZALIOII		issuance	
6(b)	International Financial	8	Corporate Valuation - DCF	8	Interest Rate Management +	8	Forex - Cancellation gain	8	Risk Management - max	4
	Management - Adjusted Present Value Method				Forex		loss		loss level	
6(c)	Securitization - PTC Vs. PTS	4	Securitization - problems	4	Constituents of International	4			Securitization - benifits	4
	Vs. Corporate Valuation EVA Vs		Vs. Objectives of		Financial Centre Vs				or steps involved in it (T)	
	MVA (T)		International Cash		Islamic vs conventional					
			Management (T)		finance (T)					
6 (d)									Security Valuation DDM	4
		128		120		120		120		120