

B.C.M.SCHOOL, BASANT AVENUE, LUDHIANA

CLASS X IFM August Assignment (Chapter 1-8)

Ques 1-11 (1 mark each)

Ques 12-14 (2marks each)

Ques 15,16 (4 marks each)

1Ques Define interim dividend

2Ques Who maintains Nifty Index ?

3Ques Write the formula to calculate divided yield ?

4Ques Assertion (A): Stock splits are normally announced by companies to make their shares affordable to small retail investors and make the share more liquid.

Reason (R): In a stock split, the face value of the share decreases by the ratio of the split.

(a) both assertion(A) and reason(R) are true and reason(R) is correct explanation of assertion(A).

(b) both assertion(A) and reason(R) are true and reason(R) is not correct explanation of assertion(A).

(c) assertion(A) is true but reason(R) is false.

(d) assertion (a) is false but reason (R) is true.

(e) both assertion(A) and reason(R) are false.

Ques 5 . Assertion (A): The securities traded on the last trading day of the week, i.e. Friday, will get credited on Sunday.

Reason (R): The settlement cycle for securities is T+2 days, where T is the date on which the trade is executed. After the date of the trade execution, it takes 2 additional trading days to complete the settlement.

(a) both assertion (A) and reason(R) are true and reason(R) is correct explanation of assertion(A).

(b) both assertion(A) and reason(R) are true and reason(R) is not correct explanation of assertion(A).

(c) assertion(A) is true but reason(R) is false.

(d) assertion (a) is false but reason (R) is true.

(e) both assertion(A) and reason(R) are false.

6Ques Define Nifty index

7Ques The verification of shares received in buyback has to be completed within____ days of the closure of the offer.

8Ques Give one difference between Gilt funds and Balanced funds.

9Ques Do Dematerialized shares have distinctive numbers?

10Ques Give one difference between calls and puts

11Ques What is a Listing Agreement?

12Ques Differentiate between open ended funds and close ended funds.

13Ques Elaborate the functions performed by custodian.

14Ques Define the terms

ADR

Treasury Bills

15Ques What details are required to be mentioned on the contract note issued by the stock broker?

16Ques a) Powers of SEBI

b) What is meant by Stock Exchange