

ASSIGNMENTS

DIPLOMA IN BANKING AND FINANCE

DBF- 2nd semester

For

Promotee Students



For the students admitted in the Session 2025-26

Centre for Distance and Online Education

Guru Jambheshwar University of Science & Technology

Hisar-125001

Compiled by:-

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GURU JAMBHESHWAR UNIVERSITY OF SCIENCE & TECHNOLOGY, HISAR

Centre for Distance and Online Education

Diploma in Banking and Finance

Course Name: Treasury Management

Total Marks – 30

Code: BF-201

Semester – 2nd

Important Instructions

- i. All questions are compulsory.**
- ii. Each assignment carries 15 marks.**
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of assignments on student's portal.**

ASSIGNMENT I

- 1) Explain the primary functions of treasury management within an organization. How does effective treasury management contribute to the overall financial health of a company?
- 2) Discuss the importance of cash flow forecasting in treasury management.
- 3) Discuss the relationship between treasury management and working capital.

ASSIGNMENT II

- 1) What are the ethical challenges faced by treasury managers, particularly in relation to transparency, risk management, and compliance?
- 2) Discuss the strategies used to centralize or decentralize cash management.
- 3) What do you mean by credit creation? Describe the process of credit creation in Indian economy.

GURU JAMBHESHWAR UNIVERSITY OF SCIENCE & TECHNOLOGY, HISAR

Centre for Distance and Online Education

Diploma in Banking and Finance

Course Name: Bank Valuation and Value based Management

Total Marks – 30

Code: BF-202

Semester – 2nd

Important Instructions

- i. All questions are compulsory.**
- ii. Each assignment carries 15 marks.**
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of assignments on student's portal.**

ASSIGNMENT I

1. Explain the Concept of Valuation. Explain discounting and present value approach with example.
2. What do you mean by Bank Valuation? What are the important economic and strategic drivers of bank valuation?
3. Write short note on the following:
 - Economics of Banking and a Bank's Balance Sheet and Income Statement
 - Approaches to Fund Transfer Pricing

ASSIGNMENT II

1. What is the meaning of risk management in the field of banking? How you will control the interest rate risk on the banking book?
2. Differentiate between Islamic banking and Interest free Banking with example.
3. Write short note on the following:
 - The Basel III Global Regulatory framework for more Resilient Banks and Banking Systems
 - Loan Loss Provisions on Performing Loans and Estimates of Probabilities of Default

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Centre for Distance and Online Education

Diploma in Banking and Finance

Course Name: Banking Technology

Total Marks – 30

Code: BF-203

Semester – 2nd

Important Instructions

- i. All questions are compulsory.**
- ii. Each assignment carries 15 marks.**
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of assignments on student's portal.**

ASSIGNMENT I

- Q1. Explain the development of modern banking products and services.
- Q2. What are the major challenges in banking technology today?
- Q3. What is internet banking? Discuss its advantages and risks.

ASSIGNMENT II

- Q1. Explain the role of payment technology in modern banking.
- Q2. Explain different types of card transactions.
- Q3 Describe various banking channels used in modern banking.

GURU JAMBHESHWAR UNIVERSITY OF SCIENCE & TECHNOLOGY, HISAR

Centre for Distance and Online Education

Diploma in Banking and Finance

Course Name: Corporate Governance and Business Ethics

Total Marks – 30

Code: BF-204

Semester – 2nd

Important Instructions

- i. All questions are compulsory.**
- ii. Each assignment carries 15 marks.**
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of assignments on student's portal.**

ASSIGNMENT I

- Q1. Design a corporate governance framework for a startup company.
- Q2. What is the role of the Board of Directors in corporate governance?
- Q3. "SEBI plays a crucial role in ensuring transparency and accountability in corporate Governance." Discuss.

ASSIGNMENT II

- Q1. "Good ethics is good business." Explain with examples.
- Q2. Explain the consequences of unethical practices in functional areas.
- Q3. Analyze a case of unethical advertising and its impact on consumers.

Centre for Distance and Online Education

Diploma in Banking and Finance

Course Name: Financial Statement Analysis

Total Marks – 30

Code: BF-205

Semester – 2nd

Important Instructions

- i. All questions are compulsory.**
- ii. Each assignment carries 15 marks.**
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of assignments on student's portal.**

ASSIGNMENT I

1. Explain the analysis of financing activities in financial statement analysis.
2. Elaborate the analysis of cash flow statements in detail.
3. Describe the prospective analysis process. Explain the steps involved in projecting financial Statements.

ASSIGNMENT-II

1. What is Return on Invested Capital (ROIC)? Discuss its importance in profitability analysis
2. Explain the concept of credit analysis. Discuss the various components of credit analysis.
3. Write a short note on the followings:
 - a) Earning Persistence
 - b) Earnings-based Equity Valuation.