



Name: Enrolment No:	
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UPES
End Semester Examination, December 2023

Course: Green and Sustainable Finance
Program: INT BBA-MBA-V
Course Code: FINC 3063

Semester: V
Time : 03 hrs.
Max. Marks: 100

SECTION A
10Qx2M=20Marks

S. No.		Marks	CO
Q1	_____ is the difference between the contacted loan rate and the risk free rate is known as: a. Risk premium b. Credit risk approach c. Both 'a' and 'b' d. None of the above	2	CO1
Q2	The banks that aim to deliver economic, social, and environmental impact as part of their mission statement are known as: a. Investment banks b. Sustainable focused banks c. Both 'a' and 'b' d. None of the above	2	CO1
Q3	_____ concerns the provisions of loans to individuals and companies that deliver value to (or have positive impact on) society and environment. a. Value-based banking b. Impact lending c. Investment banking d. Both 'a' and 'b' e. Both 'b' and 'c'	2	CO1
Q4	CDS spread stands for _____ a. Convertible debenture spread b. Credit default swap spread c. Both 'a' and 'b' d. None of the above	2	CO1
Q5	The amount that needs to be repaid at the end of bond's life is _____ a. Face value b. Market value c. Premium Value d. Discounted value	2	CO1
Q6	Coupon is the _____ a. Interest paid on the bond b. Rate of interest on the bond	2	CO1

	c. Premium amount paid on the maturity of the bond d. None of the above		
Q7.	_____ is the process of producing reports that disclose an organization's financial status. a. Financial reporting b. Integrated reporting c. Integrated thinking d. Sustainable reporting	2	CO1
Q8.	_____ implies that the degree of market efficiency depends on the evolutionary model of individuals adapting to a changing environment. a. Agency theory b. Efficient markets hypothesis c. Adaptive market hypothesis d. Long term value	2	CO1
Q9.	_____ states that stock prices incorporate all the relevant information and thus on average reflect long term fundamental value of the firm. a. Agency theory b. Efficient markets hypothesis c. Adaptive market hypothesis d. Long term value	2	CO1
Q10.	_____ refers to the consequences of activities that affect other (or third) parties without this being reflected in the market prices. a. Agency cost b. Externalities c. Short term cost d. Long term cost	2	CO1
SECTION B 4Qx5M= 20 Marks Attempt any 4 questions			
Q11	What do you mean by social bonds? Explain with the help of example.	5	CO2
Q12	Explain the concept of microfinance. How its helps to achieve sustainable development goals?	5	CO2

Q13	What do you mean by passive investing? Explain briefly.	5	CO2
Q14	What is proprietary trading? Explain briefly.	5	CO2
Q15	What do you mean by circular business? Does it help in achieving any sustainability development goals? If yes elaborate.	5	CO2
SECTION-C 3Qx10M=30 Marks			
Q16	What is the impact of sustainability on equity pricing? Explain in detail.	10	CO3
Q17	What is sustainability lending? Give example of a company that has opted for a sustainability loan and describe the details of the loan.	10	CO3
Q18	How can companies integrate sustainability into bonds? Explain with the help of example.	10	CO3
Q19	How sustainability lending linked to Agribusiness industry? Explain in detail using relevant examples from industry.	10	CO3

SECTION-D
2Qx15M= 30 Marks
Attempt any 2
questions

Q20	Imagine you are the portfolio manager in an investment bank. The CEO of the bank has asked you to launch a new fund named 'Sustainable Debt fund' comprising sustainable bonds like green or social bond of different companies. Prepare the proposal of this new debt fund and explain to the CEO how ESG integrates with these investment instruments.	15	CO4
Q21	While working on a startup idea you discovered that many foreign investors are interested to fund Indian startups based on circular business model. You then started modifying your startup into a circular business model. Explain the details of a circular business model and the way you will pitch your startup in front of the investors.	15	CO4
Q22	You are the CEO of an FMCG company which is one of the top 500 listed companies on the Bombay stock exchange. You recently got news that SEBI has made it mandatory to publish integrated reports for the top 500 listed companies. You have now started preparing the plans for drafting integrated reports for the next financial year. Mention the main components of your integrated report. Explain in detail.	15	CO4