

POST – CORPORATE LOANS AND ADVANCES

(MANAGEMENT TRAINEES)

Weightage to the form of questions:

| Type of Questions | No. of Questions | Marks | Duration |
|--|------------------|------------|-------------------------------|
| Professional Knowledge – Subjective (Compulsory Question) | 1 | 40 | Composite time of 2:30 hours. |
| Professional Knowledge – Subjective (attempt any 5 out of 7 questions) | 5 | 60 | |
| Total Marks | - | 100 | |

The above tests will be available in bilingual, i.e. English and Hindi.

SYLLABUS

1. Financial Statements – Balance Sheet; Profit & Loss Account; Statement of Cash Flows; Financial Ratios
2. Financial Projections – Projected Balance Sheet, Profit & Loss Account; Statement of Cash Flows; BEP, Time Value of Money, NPV, IRR, DSCR, ICR & Sensitivity Analysis
3. Financial Management & Forex Markets - ECBs, Derivatives, Interest Rate Benchmarks, including new alternatives & Accounting Standards – Indian and Global
4. KYC – CIBIL, CRILC, CFR, FATF, OFAC, SDN, AML/CFT, etc.
5. Stressed Accounts & NPAs – RBI Master Circulars; IRAC Norms; Recent initiatives / actions by Government / RBI, including IBC.
6. Indian Economy; India's International Trade & Services; Top Export & Import Sectors; Industry Analysis
7. Indian Financial System – Reserve Bank of India; SEBI; Export Credit Agencies – Export-Import Bank of India & ECGC Ltd.; DFIs; Banks – Public, Private & Foreign.

There is no negative marking.
