

## **SECTION-B**

**Note:** Short answer type questions. Attempt any Six questions out of eight questions. (6x5=30)

Q.11 What is the difference between ERM and Risk Management?

Q.12 Explain the approaches to define Risk?

Q.13 How is Risk measured?

Q.14 Explain general Risk Management Standards?

Q.15 Explain briefly the Development of Risk Management?

Q.16 Explain the ERM Matrix?

Q.17 Explain alternative Risk Management approaches?

Q.18 What are the Aims of Risk Management?

## **SECTION-C**

**Note:** Long answer questions. Attempt any one question out of two questions. (1x10=10)

Q.19 Explain briefly the General Risk management standards and Risk Management Frameworks?

Q.20 What do you mean by ERM and how to Implement ERM ?

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**Level -3, 1st Sem. / DVOC  
(Banking Finance Services & Ins.  
Subject : Risk Management - I**

Time : 2 Hrs.

M.M. : 50

## **SECTION-A**

**Note:** Very short questions. Attempt all ten questions. (10x1=10)

Q.1 Property Risk is Example of which type of Risk?

Q.2 Write one major impact of risk on organization?

Q.3 Write any one type of Risk?

Q.4 Write one difference between direct and indirect losses?

Q.5 What is Risk ?

Q.6 Write any one aim of Risk Management?

Q.7 What is the ultimate objective of ERM?

Q.8 Write on difference in speculative and Pure Risk?

Q.9 What do you understand by Internal Risk?

Q.10 ERM stands for?