

Q.10 Risk assessment is to find \_\_\_\_\_ range of risk bearing. (Feasible/Infeasible)

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### **SECTION-B**

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

Q.11 Discuss steps involved in development of risk appetite statements.

Time : 2 Hrs.

M.M. : 50

Q.12 Discuss the process of risk management in short.

### **SECTION-A**

Q.13 Discuss the process of risk evaluation.

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

Q.14 How to set risk appetite in a given situation.

Q.1 Write the full form of 4Ts.

Q.15 Discuss the process of risk control.

Q.2 Define Risk.

Q.16 Highlights some features of risk management.

Q.3 Risk assessment is not a process to identify potential hazards. (True/False)

Q.17 Discuss the symptoms of stress.

Q.4 Risk is associated with investment (True/False)

Q.18 Explain a link between risk appetite and tolerance.

Q.5 Short term investment lowers the level of risk. (True/False)

### **SECTION-C**

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

Q.6 Treat is not one in 4Ts. (True/False)

Q.19 Discuss the main source and techniques of diversification of risk in detail.

Q.7 Terminate is included in 4Ts. (True/False)

Q.20 Explain framework of 4Ts in risk management in detail.

Q.8 Risk Planning is a process by which firms determine risk. (True/False)

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Q.9 Accepted risk for a particular objective falls under risk appetite. (True/False)

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**FAA**

**Subject : Risk Management**