

SECTION-B

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

- Q.11 What do you mean by stress tests?
- Q.12 What are the internal models as risk analysis tool?
- Q.13 What do you understand with risk response?
- Q.14 Write the consequences of risk.
- Q.15 Write a note on the risk analysis.
- Q.16 How financial risk may be controlled?
- Q.17 What do you mean by value at risk?
- Q.18 Write a note on the impact of risk likelihood.

SECTION-C

Note: Long answer type questions. Attempt any one question out of two questions. (10x1=10)

- Q.19 Explain in detail about risk classification system.
- Q.20 What do you understand with insurance? Explain in brief about risk transfer.

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188924

Level 3, 2nd Sem. / Branch: BFSI

Subject : Risk Management-II

Time : 2 Hrs.

M.M. : 50

SECTION-A

Note: Objective/ Completion type questions. All questions are compulsory. (10x1=10)

- Q.1 Write 4T's of risk response.
- Q.2 Mention scenarios for stress test.
- Q.3 Write regular models for risk analysis tools.
- Q.4 Define risk cause.
- Q.5 Define the upside of risk.
- Q.6 Write a short note on the risk assessment.
- Q.7 Define operational risk.
- Q.8 Write a note on risk evaluation.
- Q.9 Define insurance.
- Q.10 Write a note on the PCDD.