

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

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.

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

Q.13 Discuss the process of risk evaluation.

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

Q.15 Discuss the process of risk control.

Q.16 Highlights some features of risk management.

Q.17 Discuss the symptoms of stress.

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

SECTION-C

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

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

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

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No. of Printed Pages : 2

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FAA

Subject : Risk Management

Time : 2 Hrs.

M.M. : 50

SECTION-A

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

Q.1 Write the full form of 4Ts.

Q.2 Define Risk.

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

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

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

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

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

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

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

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