

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?

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