

**M.B.A. (GEN.) / M.B.A. (HR) / M.B.A. (IT) / SEMESTER - III
(2012 COURSE)(CHOICE BASED CREDIT SYSTEM) / M.B.A.
(FM) SEMESTER - III (2013 (CHOICE BASED CREDIT SYSTEM)
: SUMMER - 2018**

**SUBJECT: ELECTIVE – III: FINANCIAL RISK ANALYSIS AND MANAGEMENT
(FM)**

Day: **Tuesday**
Date: **22/05/2018**

S-2018-1883

Time: **10.00 AM TO 01.00 PM**
Max Marks. 100

N.B.

- 1) Attempt any **FOUR** questions from Section – I & any **TWO** questions from Section – II.
 - 2) Figures to the right indicate **FULL** marks.
 - 3) Answers to both the sections should be written in **SEPARATE** answer books.
-

SECTION - I

- Q.1** What is Risk Management? Explain the objectives & process of risk management. (15)
- Q.2** What are the objectives of hedging? Explain the tools & techniques of hedging. (15)
- Q.3** Define the term 'Derivative'. Explain the different types of derivatives. (15)
- Q.4** What is International Financial System? Explain the components of International Financial Markets. (15)
- Q.5** Write short notes on any **THREE** of the following (15)
- a) Interest Rate Risk
 - b) Currency swaps
 - c) IRDA
 - d) Currency Crisis
 - e) Options

SECTION - II

- Q.6** Explain the term 'Financial Risk' What are the techniques used in financial risk management to control & minimize risk. (20)
- Q.7** Discuss the importance of Insurance as a tool to risk assessment & management with reference to Life & General Insurance. (20)
- Q.8** State the factors influencing Derivatives. Also discuss the developments of derivative market in India. (20)

* * *