

Y. & M. Anjuman Khairul Islam's POONA INSTITUTE OF MANAGEMENT SCIENCES & ENTREPRENEURSHIP

(A Religious & Linguistic Minority Institution, Recognized by DTE, Govt. of Moharashtro, Affiliated to Savitribai Phule Pune University,)

Approved by AICTE, New Delhi ISO 9001-2015 Certification

MBA (SEM - IV) 411: Risk Management

(2019 PATTERN)

SHORT QUESTIONS

- 1. Definition of Risk Management.
- 2. State any 2 types of Risks.
- 3. What is Financial Risk Management?
- 4. State the process of Financial Risk Management.
- 5. What do you mean by Risk and Perils?
- 6. Explain the need for Risk Management.
- 7. What is SHG?
- 8. What is Value-at-Risk (VAR) concept
- 9. State the factors that impact financial rates and price
- 10. What is EMWA?
- 11. What do you mean Risk management in Banking?
- 12. What is NPA management?
- 13. Explain Currency risk in Banking.
- 14. Explain the concept of credit risk management.
- 15. Explain the Basel Committee norms for banking.
- 16. What do you mean Risk management for Enterprise?
- 17. State the types of enterprise risk.
- 18. Explain Risk Management in Insurance.
- 19. Explain the concept of Actuarial risk.
- 20. Explain the concept of Asset Liability risk.
- 21. State the long form of KMV model.
- 22. What is probability of default?
- 23. What is Transition Matrix analysis?
- 24. Meaning of Interest rate parity.
- 25. What is cross-currency risk management?