

Maharshi Karve Stree Shikshan Samstha's
Smt. Hiraben Nanavati Institute of Management & Research for Women

INTERNAL EXAMINATION – Sem 4 – (Jan- July 2026)

SUBJECT – RISK MANAGEMENT

SUBJECT CODE – 408

Date: 13-05-2026

Pattern: 2024

Duration: 150 min

Max Marks: 50

Instructions for students:

- *Marks are indicated for each question.*
 - *Handwriting should be eligible for evaluation.*
 - *Marks will be given for quality, not quantity.*
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Q.1] Attempt any 5 Questions – 2 Marks Each) (10 Marks) .

1. What is Reputational Risk?
2. . What is Hedging?
3. Explain Risk Transfer?
4. .What is Basel IV?
5. Make a List of types of risk.
6. Define Rate and Price in determination of Risk.
7. Explain Risk mitigation.
8. Define concept foreign Exchange Risk.

Q.2] Short Answer. (Attempt any Two – 5 Marks Each)

(10 Marks)

- a) Define Risk. How does it differ from uncertainty?
- b) Classify risk and explain them in detail with suitable examples.
- c) Elaborate various approaches for Corporate Risk Management.
- d) Management of under writing risk.

Q.3] Long Answer (Attempt any One – 10 Marks)

(10 Marks)

1. Explain Yen Carry Trade Syndrome.
2. What are the various forms of risk retention?
3. Risk avoidance is negative treatment of risk rather than a positive technique elaborate.

Q.4] Long Answer. (Attempt any One – 10 Marks)

- a) Explain role of insurance as a risk management technique.
- b) Elaborate pooling and diversification of risk.
- c) Risk cannot be avoided but can be minimised. Discuss.

Q.5] Long Answer. (Attempt any One – 10 Marks)

1. Explain credit risk management in banking. With appropriate examples.
2. What is the action plan if a foreign exchange risk occurs in MNC?
3. Can the risk be avoided, reduced, transferred, or accepted? Justify your answer.