

TILAK MAHARASHTRA UNIVERSITY
Masters of Business Administration (Distance)

Home Assignment - IInd year – Semester III

Marks : 80

Code : MFF 312

Note :

- * The Paper consists of two sections I & II
- * Attempt any 4 questions from section -I
- * Questions from Section I carry equal marks
- * Section II is Compulsory

Risk Management

Section I

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| Q 1) Define Risk & Uncertainty. Explain at least five types of risk. | 15 |
| Q 2) What is Risk Management ? Discuss the various approaches to Risk Management. | 15 |
| Q 3) Briefly explain the Risk Management process. | 15 |
| Q 4) Explain the various internal or external hedging techniques. | 15 |
| Q 5) Write short note on : | 15 |
| <div style="margin-left: 40px;"><ul style="list-style-type: none">1) Integrated Risk Management2) Future Contract3) Insurance4) ECGC5) Catastrophe Risk Exchange (CATEX)</div> | |

Section II

20

ABC Co. wants to take up active risk management as a solution to Monetary, HR, Material loss.

Discuss as to how ABC Co. will undergo this corporate risk management, which would include the process also.