

Exam Date & Time: 30-Sep-2020 (02:00 PM - 05:45 PM)



PSG COLLEGE OF ARTS AND SCIENCE

Note: Writing 3hrs: Checking & Inserting Image : 30mins+ Grace Time : 15mins

BCom DEGREE EXAMINATION MAY 2020
(Sixth Semester)

Branch - COMMERCE (BANKING & INSURANCE)
RISK MANAGEMENT [15CBI28]

Marks: 75

Duration: 225 mins.

SECTION A

Answer all the questions.

- 1) Define Risk Management. (2)
- 2) What is Subjective Risk? (2)
- 3) What is human Perils? (2)
- 4) What is risk and law of large number? (2)
- 5) How risk is controlled? (2)
- 6) Define Risk financing. (2)
- 7) Who is captive insurer? (2)
- 8) What are credit derivatives? (2)
- 9) Define operational risk management. (2)
- 10) What is strategic planning to operational risk? (2)

SECTION B

Answer all the questions.

- 11) Explain the scope and objectives of risk management. (5)
 - a) [OR] What is risk management process? Explain the factors influencing risk management. (5)
 - b)
- 12) Write a note on safety audit. (5)

- a)
[OR] Explain the classification of risk reduction. (5)
b)
- 13) Write a note on (a) Captive Insurance (b) Self Insurance. (5)
- a)
[OR] Discuss non insurance transfer. (5)
b)
- 14) Explain the importance of risk management. (5)
- a)
[OR] Explain how the credit risk can be securitized. (5)
b)
- 15) Discuss the stages of operational risks. (5)
- a)
[OR] Briefly explain about strategic risk management. (5)
b)

SECTION C

Answer 3 out of 5 questions.

- 16) Discuss the classification of risk. (10)
- 17) Explain the causes for technology risk in a business. (10)
- 18) What is insurance market risk? Explain the steps to overcome it. (10)
- 19) Explain the methods to handle & control market risks. (10)
- 20) Explain the measurement of operational risk. (10)

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