

**Bharati Vidyapeeth
(Deemed to be University), Pune**

School of Distance Education

Assignment No.		Name of the Assignment Setter:	Akshay Rai Sood		
Course code	312	Class:	MBA	Semester:	III

Subject:	Financial Risk Management
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Q.1) Attempt ANY ONE of the Following (1000 Words) (10)

- a) Define the term Risk. What are the characteristics of Risk?
- b) State clearly steps involved in Risk Management Process.

Q.2) Attempt ANY TWO of the Following (800 Words) (12)

- a) Discuss the mechanism of Risk Hedging.
- b) What do you mean by Risk Adjusted Return on Capital?
- c) Write a note on role played by derivatives in managing the risk.
- d) Explain the various types of Risks.

Q.3) Write Short Notes on (ANY TWO) (08)

- a) Cost Centre
- b) Profit Centre
- c) Arbitrage
- d) Asset Liability Management

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