
 SURESH GYAN VIHAR UNIVERSITY <small>Accredited by NAAC with 'A' Grade</small>		INTERNAL ASSIGNMENT - 1
Course	MBA	Basics of Risk Management
Semester	3	
Total Marks:	15	

Q.1. Write answers for any two questions from below. (5 marks each – Word limit – 500)

- A. Discuss various type of financial risks and how they can be managed?
- B. Describe salient features of an insurable risk.
- C. Explain how mortality table is constructed.

Q.2. Write short notes on all of the following topics (1 mark each - Word limit - 100)

- A. Pure vs speculative risk
- B. Integrated Risk Management
- C. Principle of Subrogation
- D. Insurance premium
- E. Globalization of insurance

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Course	MBA	Basics of Risk Management
Semester	3	
Total Marks:	15	

Q.1. Write answers for any two questions from below. (5 marks each – Word limit – 500)

- A. Define ERM. Explain the rationale for implementation of ERM in the current scenerio.
- B. Briefly explain the costs and benefits of insurance.
- C. Insurance is a dual application of law of the large numbers. Explain

Q.2. Write short notes on all of the following topics (1 mark each - Word limit - 100)

- A. Peril vs hazard
- B. Role of Chief Risk Officer
- C. Principle of Contribution
- D. Endowment assurance
- E. Define risk analysis