

**DU-384**

**M.B.A. (F.T.) IV<sup>th</sup> Semester (CBCS) Examination, 2021**

**Ele-IV (Fin. Mgt.) Financial Risk management**

**Paper - 406**

**[Maximum Marks : 60**

**Note :-** All questions from each section carry equal marks. All questions are compulsory and answer limit are approximately 250 words. Start the answer of each section from new page. Maximum limit of pages of answer booklet are approximately 16 pages. Answer should be written by the student in his/her own handwriting mandatory. The first page of answersheet should be download by the student from university website [www.bubhopal.ac.in](http://www.bubhopal.ac.in) is mandatory.

1. Explain the nature and scope of risk.
2. Differentiate between value at risk and Capital at risk.
3. Explain the importance of Derivatives Market in India.
4. Compare and contrast Interest rate Swaps and currency Swaps ?
5. Describe the different types of options.