



UG/PG (Revised Curriculum under NEP w.e.f. June 2023)

PROGRAM	BA	BA(Hon)	B.Com	B.Com(Hon)	M.Com	MA - Eng	MA- Eco	MA- Psy
Tick ✓					✓			

SEMESTER	1	2	3	4	5	6	7	8
Tick ✓		✓						

SPECIALIZATIONS									
BA	Eco	Eng	Psy	Gen					
Tick ✓									
BCOM	Costing	Banking	Entrep	MKT	Fin & Acc	Mgt Acc	HRM	Bus Analytics	Gen
Tick ✓									

Name of Board of Studies	Commerce
Name of the Department	Commerce
Name of Head of Department	Dr.H.M.Soman
Title of the Course	Risk Management
Course Code	
Type of Course (New / Revised)	New
Nature of Course (Maj/Min/AEC/SEC/VEC/VSC)	
Number of Credits	4
Name of the Faculty	Mrs. Sarika Wagh
Date of Approval by BoS	June 3 rd , 2023
Date of Implementation	June 2023

Course Outcomes
1. Identify different types of risk a business can be exposed to
2. Evaluate the impact of different risk on business
3. Apply different risk models to mitigate risk

DETAILS OF SYLLABUS		
UNIT NUMBER	DETAILS	NUMBER OF LECTURES
1	Introduction 1.1 Introduction to risk management. 1.2 Need for understanding, measuring, and managing risk 1.3 Methods and principles of risk 1.4 Types of Business risk Strategic and operational risk Business Risk Financial risk Information risk Liquidity risk	16
2	Risk Identification and Evaluation 2.1 Identifying and Estimating Risk Exposure; Off-Balance Sheet (OBS) Risks; 2.2 Risk Management Process - Establishing the context; identifying risks 2.3 Assessment of risks.	14
3	Risk Models 3.1 Value at Risk (VAR) 3.2 Stress Testing 3.3 Scenario Analyses	16
4	Credit risk management and Business continuity 4.1 Understanding credit risk, evaluating and mitigating credit risk 4.2 Business Continuity plan	14
5	Assignments: Case study, Article review, field visit, Group presentations	
Reference List		
1. The Essentials of Risk Management by Michel Crouhy (Author), Dan Galai (Author), Robert Mark (Author) 2. A Practical Guide to Risk Management by Thomas S. Coleman		

Principal
Symbiosis College of
Arts & Commerce, Pune-4.

Name and Sign of Head

Examination Pattern

Total Marks: 100

Internal 50 Marks

External 50 Marks

Format of the Question Paper

Q.1 Short notes

Q.2 objectives

Q.3 short answers/case studies

Q.4 Long answers