

**J.C. BOSE UNIVERSITY OF SCIENCE AND
TECHNOLOGY, YMCA, FARIDABAD,
HARYANA**

NAAC 'A+' Grade accredited State University



Department of Business Studies

**Report On Expert Lecture
On**

**“Risk Management with Financial Derivatives”
Held on 2nd April, 2026**

The Department of Business Studies organized an Expert Lecture on 2nd April, 2026 from 10:00 am to 12:00 pm for the students of B com under the guidance of chairperson Dr. Rajiv Sindwani. Dr. Manisha Goel and Dr. Radhika Sharma, faculty member, Department of Business Studies coordinated the event along with student coordinators Abhishek and Neha.



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FARIDABAD, HARYANA
(A STATE GOVERNMENT UNIVERSITY)
ACCREDITED A+ GRADE BY NAAC

DEPARTMENT OF BUSINESS STUDIES

ORGANISING
EXPERT LECTURE

ON

"RISK MANAGEMENT WITH FINANCIAL DERIVATIVES"

2 APRIL 2026
10.00 AM - 12.00 PM



Professor Ritu Sapra

Department of Commerce,
Delhi School of Economics

DEAN
Prof. Ashutosh Dixit

CHAIRPERSON
Dr. Rajiv Sindwani

Faculty coordinator
• Dr Manisha Goel
• Dr Radhika Sharma

Student coordinator
• Abhishek
• Neha

An expert lecture on "**Risk Management with Financial Derivatives**" was organized to provide students with practical insights into modern financial risk management techniques. The resource person explained the concept of risk and discussed various types of financial risks, including market risk, credit risk, liquidity risk, interest rate risk, and foreign exchange risk. The lecture highlighted the importance of financial derivatives such as futures, forwards, options, and swaps as effective tools for managing and mitigating these risks. Through real-world examples and case studies, the expert demonstrated how organizations, investors, and financial institutions use derivatives to hedge against unfavorable market movements and protect their financial interests. The session also emphasized the relationship between risk and return, the role of hedging strategies, and the significance of informed decision-making in financial markets. An interactive question-and-answer session allowed participants to clarify their doubts and gain deeper knowledge about derivative instruments and their practical applications. Overall, the lecture was highly informative and enriched the participants' understanding of risk management practices in the financial sector.



The expert began the session by explaining the concept of risk and its significance in financial decision-making. Various types of financial risks, including market risk, credit risk, liquidity risk, interest rate risk, and foreign exchange risk, were discussed in detail. The speaker emphasized that unmanaged risks can adversely affect the profitability and sustainability of businesses and financial institutions. Therefore, organizations must adopt effective strategies to identify, measure, and control potential risks.

The lecture then focused on financial derivatives as important instruments for risk management. The expert explained the nature and functioning of derivative products such as futures, forwards, options, and swaps. Through practical examples, participants learned how these instruments derive their value from underlying assets and can be used to hedge against adverse price movements. The speaker also discussed the role of derivatives in reducing uncertainty and protecting investors from unexpected market fluctuations.



Several real-life case studies and industry examples were presented to demonstrate the practical application of derivatives in risk management. The expert illustrated how corporations use currency and interest rate derivatives to manage exposure arising from international business operations and borrowing activities. The discussion helped students understand the relationship between theoretical concepts and their implementation in real-world financial scenarios.

An interactive question-and-answer session was conducted at the end of the lecture, during which students raised queries related to derivative trading, hedging strategies, risk assessment techniques, and career opportunities in finance and risk management. The expert addressed these questions comprehensively and shared valuable industry experiences, making the session more engaging and informative.



Overall, the expert lecture proved to be highly beneficial and enriching. It provided participants with a deeper understanding of financial risks and the role of derivatives in managing them effectively. The session enhanced students' knowledge of modern financial practices and encouraged them to explore further opportunities in the fields of financial markets, investment management, and risk analysis.

