## CASE STUDY Risk Management: A Case Study on Derivative

The case study is based on the derivative debacle. The companies which initially gained some benefit on account of derivative deals, entered into exotic derivative structures to earn some profits without taking care of the underlying exposure, resulting in heavy financial losses due to adverse market movement of the foreign currencies

1<sup>st</sup> Prize in a Case Studies Competition organized by NIBM in 2018

**STATE BANK OF INDIA** 

