

Conference of Chief Risk Officers and Heads of Risk Management Departments



This Conference would provide a forum to the heads of banks' risk function to meet and discuss the emerging issues surrounding risk management after reviewing the range of known risks facing banks and financial institutions, against the backdrop of financial sector developments. There will be added emphasis on evolving nature of those risks, particularly focusing on their interconnectedness. Also, the Conference will explore the need for the banks to have strong management team that could assess the magnitude of systemic risk from time to time and its potential impact on them with a view to initiating measures for its mitigation. In the context, stress testing both as an internal framework of banks and one of the supervisory processes will be dealt with. Also, findings of a research relating to stress testing will be shared.

Broad coverage:

- Indian financial sector outlook and risk environment
- Evolving Role of Chief Risk Officer
- Strategic and Enterprise Risk Management
- Risk Culture, Risk Appetite and Risk Governance
- Credit Risk Management: What has changed?
- Credit Risk in Retail
- Operational Risk Management: Frauds, financial crimes and cyber attacks
- ICAAP, SREP and Stress Testing
- Systemic Risk: How Should a Bank Manage its Impact

Participants' Profile:

Chief Risk Officers, Heads of Risk Management Departments, Head of ERM, Senior Officers working in Risk Management Departments of banks, NBFCs and Financial Institutions

Date: December 13-14, 2019

Venue: Mumbai

Type: Non-residential program

Fee: 40,000 INR + GST@ 18% per person

Nominations now open

For Nomination Form please visit our site www.cafral.org.in Or click on the link below:

<http://cafral.org.in/CRO>

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Program Conditions

- Program fee is payable before the program.
- Nomination may be cancelled up to seven working days before the program.
- Organisation may depute another eligible officer for the program, if the nominated person cannot attend the program.

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