

Conference of Chief Risk Officers & Heads of Risk Management: Risk Leaders in a VUCA World



Background:

Financial intermediaries are facing an increasingly complex risk landscape due to various factors including geopolitical, volatile market conditions, mounting compliance and technological changes and digitalization. Risk Management in banks and financial institutions have seen repeated failures despite adoption of sophisticated approaches for risk management, increasing regulatory oversight and with intensive use of technology. Assurance functions including risk management, compliance and audit play a very crucial role in ensuring that the regulated entity operates soundly, safely, ethically and within the legal and regulatory boundaries. Risk Management in any institution becomes more effective, when a risk culture and governance is embedded in the risk management framework. Today's risk leaders need to align the risk strategy to the growth strategy and enhance overall trust and resilience. Accordingly, at the leadership level in Banks and other financial institutions there is an imperative need to understand the importance of a robust modern risk function for the institution's health and future.

Objective:

This conference would provide a forum to the heads of banks' risk function to meet and discuss the emerging issues surrounding risk management against the backdrop of financial sector developments apart from interacting with the regulators.

Conference Highlights:

The conference will deal with the following topics:

- Risk Resilience Governance & Culture: Role of Tomorrow's Risk Leaders
- Risk Appetite & Strategic Planning
- Critical Supervisory Observations for Improving Risk Management
- Development of an Operational Risk Model
- Use of AI & ML in Risk Management
- Data Protection & Privacy
- Cyber Security & Threat Landscape
- Credit Risk Management: Expected Credit Risk Model
- Market Risk Management
- Climate Change Risk: Challenges & Opportunities

Date: August 29 -30, 2024

Time: 09:45 AM to 05:45 PM

Venue: Forum & Capitol, Hotel Taj
President, Cuffe Parade,
Mumbai

Type: Non-Residential

Fees: Rs. 50,000/- + 18% GST

For Nomination Form please visit our site www.cafral.org.in

**Last date for filing nomination
August 26, 2024**

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Participant Profile

Chief Risk Officers, Heads of Risk Management Departments, Head of ERM, Senior Officials in Risk Management Department of Banks, NBFCs & FIs.

Conference Conditions

- ◆ Conference fees need to be paid before the Conference.
- ◆ Nominations may be cancelled up to 5 days before the Program
- ◆ Banks may depute another senior officer if the nominated officer cannot attend

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