

## Background:

The Indian financial sector is operating in a highly challenging and dynamic business environment, marked by rapid technological advancements, evolving customer expectations, regulatory changes, intensifying competition from fintech companies, and rapidly shifting economic uncertainties. To remain competitive, profitable, and resilient, banks must develop effective business strategies and proactively manage strategic risks. Business strategy provides direction for achieving long-term objectives, while strategic risk management ensures that the chosen strategies remain viable amid changing internal and external conditions.

## Objectives:

This one-day program aims to provide Senior Officials in the financial sector with the ability to evaluate strategic options, identify emerging risk vectors, and embed strategic risk management into governance frameworks, so as to achieve the long-term goals of an organisation.

## Program Highlights:

- Mapping the Terrain: Financial Landscape & Business Strategy
- Strategy's Blind Spots: Management of Strategic Risk
- The Next Frontier: Emerging Strategic Risks and Preparing for the Future
- Strategy Under Stress: Business Strategy & Risk — A Case Study
- The Resilience Advantage: From Risk Management to Strategic Resilience: Building the Future-Ready Financial Institution

## Program Conditions

- Program fees must be paid before the program.
- Institutions may depute another officer if the nominated officer is unable to attend.
- Nomination may be cancelled up to five days prior to the program.

**Date:** Thursday, September 10, 2026

**Time:** 09:45 AM to 05:45 PM

**Venue:** CAFRAL Campus, Kirti Mahavidyalaya Marg, Opp. Kirti College, Dadar (West), Mumbai – 400028

**Type:** Non-Residential

**Fees:** Rs. 20,000/- + 18% GST

**For Nomination Form please visit our site [www.cafral.org.in](http://www.cafral.org.in)**

**Last date for filing nomination September 03, 2026**

**For more program details, contact:**

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## Participant Profile

The program is designed for senior officials and board members from Banks, Financial Institutions, and NBFCs who are responsible for business strategy, corporate planning, enterprise risk management, business transformation, governance, and organisational resilience.