

Conference of Chief Risk Officers and Heads of Risk Management Departments



Objective:

The objective of the conference is to provide a platform to the participants to discuss and understand various types of risks and management of these risks, governance and compliance, role of Chief Risk Officers, supervisory perspective and expectations from Risk Based Supervision, issues in ICAAP, credit ratings and risk, etc.

Broad coverage:

- Indian financial sector outlook
- Systemic risk due to inter connectedness between financial sector players
- Risk, governance and compliance
- Risk management and role of Chief Risk Officer
- Credit risk management – corporate and retail
- Credit ratings and risk – a rating agency perspective
- Financial markets - forex and fixed income
- Market risk – managing risks in treasury operations
- Operational risk - Cyber Risk, Frauds and IT Risk Management
- Issues in Internal Capital Adequacy Assessment Process (ICAAP)
- Risk Based Supervision – supervisory perspective and expectations
- Discussion/ group presentations: Improving the risk management systems

Participants' Profile:

Chief Risk Officers, Heads of Risk Management Departments and Senior risk officers in banks and financial institutions.

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.

Date: November 29-30, 2018

Venue: Gateway Room, Hotel Taj Mahal Palace, Apollo Bunder, 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>

For more details, contact:

M P Baliga

Senior Program Director

Tel: +91 22 2657 1042

Mob: +91 9820764986

Email: mpbaliga.cafral@rbi.org.in

Pushpalata Nadar

Program Officer

Tel: +91 22 2657 1014

Mob: +91 7709575481

Email: pushpa.cafral@rbi.org.in

D G Kulkarni

Program Officer

Tel: +91 22 2657 1034

Mob: +91 98690 21640

Email: kulkarni.cafral@rbi.org.in

Centre for Advanced Financial Research and Learning (CAFRAL)

C-8 / 8th Floor, RBI Building,
BKC, Bandra (E), Mumbai – 400 051

www.cafral.org.in