

CAFRAL and Macquarie University Program
“Leadership, Strategy and Risk”
Mumbai (April 30 - May 2, 2019) & Sydney - May 5-11, 2019



Program Objective

The program, especially designed for senior executives of the Indian financial institutions, focuses on three key themes (i) **Leadership, Management and Decision-making in a changing world** (ii) **Sustainable Strategies for Banks and Financial Institutions** and (iii) **Risk Culture, Risk Governance and Risk Management**.

Why should delegates attend?

- A comprehensive insight, from national as well as global perspective, on the above themes, will enhance the knowledge-base and skills of the delegates so that they can assume even higher leadership positions in future.
- Led by World-renowned professors, with cutting edge research on leadership and strategy and Practitioners focusing on actual risk management implementation issues
- A forum for discussion with Regulators, Leading Professors & Practitioners
- Field visits to Reserve Bank of Australia, Australian Stock Exchange, Macquarie -Optus Cyber Security Hub, etc.

Program Highlights:

(i) Leadership, Management and Decision-Making:

- The role of Leadership in sustaining a Culture of Excellence
- Building and Leading High Impact Teams
- “Wisdom in Management”
- Strategic management and Leadership
- Governance and Innovation

(ii) Business Strategy:

- business strategy in the context of changing financial sector regulation and market developments.
- how banks can offer differentiated customer experience and gain customers’ trust through strategic initiatives
- implications of fintech and blockchain on banks’ business strategy
- Visit to the Innovation Lab of The Commonwealth Bank (CBA) of Australia
- HR Strategy for becoming a “Great Place to Work”

(iii) Risk Culture, Risk Governance and Risk Management:

- Risk Management, Governance and Capital Planning in Banks
- Basel III Reforms: Strengthening the resilience of banks
- Credit Risk and Regulatory Capital: Standardised and IRB Approaches
- Operational Risk Management and Regulatory Capital
- Macro prudential Surveillance and Stress Testing of Financial Systems
- Managing Risk Culture
- Sustainable Finance and Carbon Risk
- Financial Market Infrastructure
- Cyber risk

Participant Profile

Senior executives (of the level of General Manager or above) from Regulatory Agencies and Financial Institutions

Program Conditions

- Program fee is payable before the program.
- Organisation may depute another officer for the program, if the nominated person cannot attend the program.
- Program fees will not be refunded if the nomination is cancelled.

Date: Mumbai (Apr 30-May 2, 2019)
Sydney (May 5-11, 2019)

Time: 9:30 AM to 5:30 PM

Venue: Mumbai: Salcette I & II, Taj Lands’ End, Bandra (W)
Sydney: Macquarie University City Campus

Seats: 25 seats only on first come first serve basis

Type: Mumbai: Non-residential
Sydney: Residential

Fee: Rs. 495,000/- + @18% GST

Last Date for Filing Nominations:
April 2, 2019

Nominations now open

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

<http://cafral.org.in/Leadership-Strategy-Risk>

For more details, contact:

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