

Advanced Risk Management Program

About the Program

The Program is being conducted in association with IFMR Finance Foundation, Chennai. The main speaker of the program is Dr. Nachiket Mor whose brief profile is given below:

Program faculty

Nachiket Mor is a Yale World Fellow, and has an undergraduate degree in Physics from the Mumbai University, a Post Graduate Diploma in Management from the Indian Institute of Management at Ahmedabad, and a PhD in Economics from the University of Pennsylvania, with a specialisation in Finance from the Wharton School.

He is the India Country Director for the Bill & Melinda Gates Foundation. In addition he is a member of the Boards of Reserve Bank of India, National Bank for Agriculture and Rural Development, Micro Units Development and Refinance Agency, and CRISIL. He is also a member of the Health Commission for the State of Himachal Pradesh, the Primary Care Task Force of the Government of India, and the Task Force on Global Health at the Academy of Medicine in Washington DC. For the Reserve Bank of India he recently chaired the Committee on Comprehensive Financial Services for Small Businesses and Low Income Households, and the Committee on the Licensing of Payment Banks.

He worked with ICICI from 1987 to 2007 and was a member of its Board of Directors from 2001 to 2007. From 2007 to 2011, he served as the founding President of ICICI Foundation. Previously, among others, he was a Board member of Wipro, International Food Policy Research Institute, and CIPLA, and Board Chair of IFMR Trust, Fixed Income Money Market and Derivatives Association, and CARE India.

Program Objective

The objective of the program is to enhance the skill levels of senior officers of banks and financial institutions in the area of risk management.

Program Structure

A broad coverage in the program:

- ❖ Fundamentals of Risk & Financial/Capital planning
- ❖ Credit Risk Management
- ❖ Interest Rate Risk
- ❖ Asset Liability Management Techniques
- ❖ Stress Testing
- ❖ Compliance risk

Participants Profile

The three day program is specially designed for senior officers at the level of Deputy General Manager or equivalent and above from commercial banks and financial institutions, responsible for risk management.

Participants should have some basic knowledge of Excel.

Date: May 2-4, 2016

Venue: IFMR Finance Foundation, IIT-Madras Research Park, Behind Tidel Park, Taramani, Chennai 600113.

Program Type: Non- Residential

Program Fee: For one nomination Rs.40,000/- + service tax @14.50% per person

For Nomination Form you may visit:

www.cafral.org.in

For more details contact:

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Program Conditions:

- Program fee is payable before the program.
- Nomination may be cancelled up to seven days before the program.
- Organisation may depute another officer for the program, if the nominated officer cannot attend the program.
- Program fee will not be refunded, if the nomination is cancelled within seven days of the program.