



Management Development Program (**Online**)

On

**FINANCIAL RISK MANAGEMENT**  
for  
**Middle and Senior Management Officers**

03-05 October 2023, and  
13-15 January 2024

**Programme Director**  
Dr Pranith Kumar Roy



## Introduction (Programme)

The rising complexity and value increase of financial instruments and their derivatives highlight the need to manage investments in these assets responsibly and effectively. To do so, professionals in financial institutions and corporations must thoroughly grasp financial risk assessment and management.

This training aims to familiarise participants with the different risk management tools available. Options, futures, swaps, and credit derivatives are covered. In addition to examining the price of these products and hedging concepts, the course would introduce specific complicated instruments, such as options on futures and swaps, among others.

The training programme is aimed at assisting participants:

- Understand the function of financial risk management in both financial and non-financial businesses and the methodologies available for assessing it.
- Examine the range of financial instruments accessible in today's financial markets and the techniques a business or person might use to optimise risk management.
- Create a framework to integrate financial risk management into overall business strategy.

## Objectives

The aim **of the three-day Training Program** is as under:

- Get a deeper understanding of the Structures and Functions of Financial Institutions
- Types of Financial Risks in Financial Institutions/Corporations
- Credit Risk Measurement Techniques & Management
- Market Risk Measurement Techniques & Management
- Operational Risk Measurement Techniques & Management

## Key skills will learn

- Financial Risk Management
- Decision-Making
- Critical Thinking
- Strategic & Analytical thinking

## For Whom

- ≥ Senior and middle-level Managers intended to learn financial risk management.
- ≥ General Banking officers who desired to work in Risk Management/Treasury
- ≥ Risk Managers who want to groom them as Emerging Chief Risk Officers (ECRO)

## Pedagogy

The three-day-long MDP is designed based on the principle of hands-on learning. A few suggested readings and case-based sessions will introduce the concepts and tools to participants. We will cover real-world business problems as case solving (Harvard/Sage/Ivey case will be referred to). The sessions will be highly interactive, involving case studies, lectures, and the student's participation in many forms.

## Faculty

All sessions in this program will be co-facilitated by the Program Directors along with the subject matter experts.

## Duration and Venue

The program is scheduled from **October 03-05, 2023 and January 13-15, 2024, entirely online mode.**

**Physical Completion Certificate of IIM Raipur will be delivered to the candidate's address.**

## Registration Fee

The registration fee is **Rs. 6,500/- per day per participant plus taxes as applicable.**

This includes an academic fee/ reading material. Payment can be made online by registering through the website. Upon remitting the fees online, kindly intimate the EL& D Office with the UTR No /Relevant transaction details through e-mail @ [eldc\\_office@iimraipur.ac.in](mailto:eldc_office@iimraipur.ac.in) so we can connect your remittance to your nomination(s).

**Payment can be made online by registering through the website.**

## Last date

The last date for receipt of nominations for the first program is **20th September 2023**, and the last withdrawal date is **27th September 2023**. While for the second program is **25th December 2023**, and the last withdrawal date is **02nd January'2024**.

Any withdrawal request received after this duration will be subject to deductions as per the Institute's rules. In case of subsequent withdrawal or cancellation of nomination(s), no fee refund will be allowed. However, substitutes may be permitted with prior intimation.

## Enquiry

For any information regarding this programme, you may contact as below:

EL&D Office: [eldc\\_office@iimraipur.ac.in](mailto:eldc_office@iimraipur.ac.in) Ph: 0771-2474669, 697

## About Programme Directors



Dr. Pranith Kumar Roy works as an Asst. Professor in the area of Finance & Accounts at the Indian Institute of Management, Raipur. He has studied M. Tech. at IIT Delhi and PhD at IIT(ISM), Dhanbad. His PhD dissertation is on "Developing multi-criteria credit scoring models for SMEs toward sustainable lending." His work has been published in several prestigious journals, including

**Applied Economics, International Journal of Finance and Economics, Economics & Political Weekly, Financial Innovations, Annals of Operation Research, International Journal of Sustainable Development & World Ecology, Environment Development and Sustainability, and Complex & Intelligence Systems. He is also a Certified Financial Risk Manager (FRM®) by the Global Association of Risk Professionals (GARP, USA).**

## Indian Institute of Management Raipur

The Indian Institute of Management (IIM) brand has now become synonymous with innovation, talent, and zeal for success and contribution to management. The Government of India set up IIM Raipur in 2010 to meet the growing demand for top-quality professionals. It is situated at Raipur in the state of Chhattisgarh-one of the fastest growing states of India, with its rich mineral, forest, natural and local resources. The Post-Graduate Programme in Management (PGP) was started in 2010, whereas Fellow Programme in Management (FPM) & Executive Fellow Programme in Management (EFPM) was started in 2013. Executive Post-Graduate Programme (ePGP) was started in 2021.

IIM Raipur has grown and improved in quality, as evidenced by the NIRF ranking of management institutes, which moves up from 18th in 2016 to **11th** in 2023.

IIM Raipur offers top-notch management education on its 200-acre, state-of-the-art well-equipped lecture rooms, a library, a simulation lab, and a pleasant lodging campus in Atal Nagar, Naya Raipur. With the goal of becoming a highly regarded business school worldwide, IIM Raipur has partnered with numerous business schools in Europe, South America, Australia, New Zealand, and the United States for faculty and student exchange Programmes.

### LOCATION

The IIM Raipur campus is located about 20 minutes' drive from the Swami Vivekananda Airport, Raipur.

For any Correspondence / Administrative enquiries, please feel free to contact below:

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