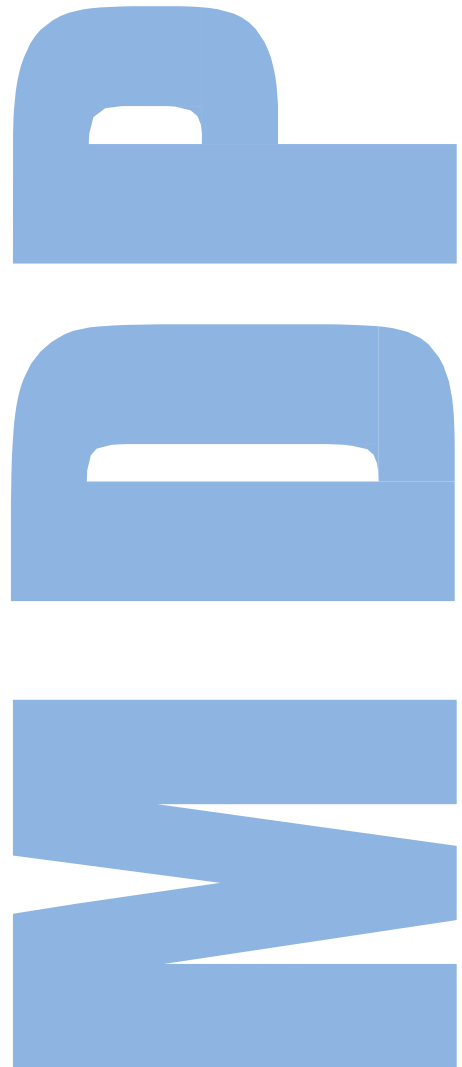




Management Development Program on **FINANCIAL RISK MANAGEMENT**

21 Oct -23 Oct 2024



Program Director

Dr Pranith Kumar Roy

(Ph. D, IIT, M. Tech. IIT-Delhi, FRM, GARP, USA)

Introduction

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 follows:

- 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 (the 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

The Program Director will handle most of the sessions in this program along with the SENIOR executive-level subject matter Industry Experts from **Commercial Banks**.

Duration and Venue

The program is scheduled from **21-23 October 2024**, and another slot of **20-22 January 2025**, at **IIM Raipur Naya Raipur**.

Registration Fee

The registration fee per participant is Rs. **6,000/- + 2500/-** per day plus taxes as applicable (**on a twin sharing basis**). Registration fees per participant will be Rs. **6,000/- + 4500/-** per day plus taxes as applicable **on a Single sharing basis**.

This includes academic fees, a programme kit for participants, boarding and lodging.

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 email, so that we can connect your remittance to your nomination(s).

Last Date

The last date for receipt of nominations for the Programme is **Two weeks before the commencement of the program, and the last date of withdrawal is one week before the commencement of the program**. 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 refund of fee 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: el_dc_office@iimraipur.ac.in Ph: 0771-2474669, 697

About Program Director



Dr. Pranith Kumar Roy:

Dr. Pranith Kumar Roy works as an Assistant Professor in the area of Finance & Accounts at the Indian Institute of Management, Raipur. He has an M. Tech. from IIT Delhi and a Ph.D. at IIT(ISM), Dhanbad. His PhD dissertation is "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**, **Journal of Cleaner Production**, 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).

Before joining IIM Raipur, he served at Punjab National Bank and was promoted to senior executive (Chief Manager) at 32 years, making him one of the youngest in the industry. At Punjab National Bank, he handled a large corporate credit portfolio of over 1 billion INR. He handled risk management of large corporates, foreign exchange, treasury management, and business process re-engineering in the Head Office. He also served significant time as Senior Faculty in the Zonal Training Centre, Kolkata, where he trained the bank officers. He started his career as an Asst. Professor at the Shri. Vaishnav Institute of Technology and Science in Indore, MP. His area of research is under

- Developing credit score models and credit rating models toward sustainable lending
- Corporate finance and credit risk management
- Application of FinTech in banking and financial Institutions

Web: <https://iimraipur.ac.in/profile/?uid=33>

Google scholar id: <https://scholar.google.com/citations?user=JU-xtaUAAAAJ&hl=en>

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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