

Management Development Programme
on
“Risk Measurement & Management in
Banks and Basel III Implications”

September 27 -28, 2018



Program Directors: Prof. Deepak Tandon & Prof. R.K. Arora



International Management Institute
New Delhi

INTRODUCTION

Banks and Financial Institutions have to deal with risks that can have a potentially negative effect on their business. Risk management aims at risk identification, its measurement and assessment. The main objective of risk management is to minimize the negative effect risks can have on the financial results and capital of a bank. Banks and Financial Institutions are particularly exposed to liquidity risk, credit risk, market risks, exposure risks, investment risks, operational risk, legal risk, reputational risk and strategic risk. There is a need to be conversant with the application of risk management tools and implementation of suitable practices to mitigate risk in the current uphill task of Basel III guidelines to the banks.

OBJECTIVES

The program is targeted at executives of banks in private and public sector and financial institutions inclusive of NBFC's, to be able to appreciate the concepts and implementation of norms and systems to deal with risk management in effective ways. The program will enable participants to get operational insights into implications of identification and system based elimination of risk in various facets of their functioning.

CONTENTS

- Imperatives of Risk Management in Banks and Financial Institutions
- Value drivers for Banks and Financial Institutions
- Shareholders, regulators and debt providers' perspective of risk
- Identification and management of major risks: credit, market, liquidity, operational, legal, regulatory, and reputation risk
- RBI and Basel III norms for Risk Management- Issues & Challenges (LCR.NSFR etc).
- Asset –Liability Matching in Bank's Balance sheet

METHODOLOGY

The program will use a blend of activities/exercises, interactive discussions, presentations, lectures and case studies.

WHO MAY ATTEND

Officers, managers and executives in Banks and financial institutions in operations, inspection, administrative offices and risk departments.

FACULTY AND RESOURCE PERSONS

IMI faculty members and eminent resource persons will share expertise and experience in various sessions.

PROGRAM DIRECTORS

Prof. Deepak Tandon is a Professor (Finance & Accounting) and also the Program Chairperson PGDM (Banking & Financial Services). He is M.Sc. (Delhi University), LL.B (Delhi University), CAIIB, MBA (Finance), Diploma International Trade – Exports (Bangalore) and Ph.D. –Washington DC USA. Prof. Tandon has over 2 decades of teaching experience at renowned institutions, which includes University of Luton, University of Bedfordshire UK, Sasin University, Bangkok apart from Lal Bahadur Shastri Institute of Management, New Delhi, IMT Ghaziabad, British Council, ICAI, Shriram College of Commerce at New Delhi and SP Jain Institute of Management,

Mumbai. He has rich industry experience having worked at senior Management levels in Punjab National Bank, PNB Capital Services, Vysya Bank, J&K Bank Ltd, IndusInd Bank, Oriental Bank of Commerce.

Prof. Tandon is an approved ISO Lead Auditor from Nigel Bauer & Associates (Germany) and is an IRCA Certified (London) Auditor. He has written many books and has authored over 130 research papers in journals of repute. He is on the editorial Board of over 11 International Journals. His areas of expertise are Financial Management, Management of Banks, and Treasury & Risk Management in Banks, Investment Banking, Working Capital Management and Financial & Commodity Derivatives. He has an accredited recognition of receiving awards in areas of Banking & academics from various bodies & universities of repute.

Prof. Ravinder Kumar Arora is Professor of Finance and Accounting at International Management Institute, New Delhi. He is a B. Com with distinction from Panjab University, an MBA from University Business School, Chandigarh and a doctorate from Indian Institute of Technology, Delhi. He is also a Fellow Member of The Institute of Cost Accountants of India and The Institute of Company Secretaries of India. He has more than three decades of industry, teaching and research experience. He has published his research in premier national and international journals.

ADMINISTRATIVE DETAILS

Dates:

September 27 & 28, 2018

Venue:

International Management Institute
B-10, Qutub Institutional Area
New Delhi 110016

FEE

Non-residential: Rs. 18,000/- per participant (plus @18% GST) covering professional fee, program kit and tea/lunch.

Residential: Rs. 25,000/- per participant (plus @ 18% GST) covering professional fee, program kit and boarding and lodging (air-conditioned single room) at IMI Campus, New Delhi from noon of **September 26** noon of **September 29, 2018**.

Group Discounts

- 10% discount on fee amount is available in case an organization nominates 2 or more participants to the program.
- 20% discount on fee amount is available in case an organization nominates 4 or more participants to the program.

Fee is payable in advance by way of local cheque/DD in favor of "**International Management Institute**" payable at New Delhi or through direct electronic fund transfer to IMI Bank Account, as per following details:

Allahabad Bank Account Number: 50084979288
MICR Code: 110010007, IFSC Code: ALLA0211083
Pan No. AAAT10972K; GST No. AAAT10972KIZJ

Please mention the program name while making payment through electronic fund transfer.

REGISTRATION

The registration form duly filled in along with the program fee should reach us at least 7 days before the commencement date of the program. In case of subsequent withdrawal or cancellation of registration no refund of fee will be allowed. However, substitute(s) may be permitted with prior intimation.

CERTIFICATE OF PARTICIPATION

A certificate of successful participation by International Management Institute (IMI) will be issued to each delegate at the culmination of the program.

ABOUT IMI

IMI International Management Institute Nestled in Qutab Institutional Area, International Management Institute (IMI), New Delhi was established in 1981 in collaboration with IMI Geneva (now IMD Lausanne). IMI's flagship two-year Post-Graduate Diploma in Management (PGDM) program (launched in 1993) has Student Exchange programs with leading International Schools. These include ESC Rennes, France, Montpellier Business School, France, Frankfurt School of Finance and Management, Germany, Grenoble Ecole de Management, France, Louvain School of Management, Belgium, Sichuan Academy of Social Sciences, China, KEDGE Business School, France, University of Guelph, Canada to name a few. Besides its regular PGDM program, IMI New Delhi runs a two-year PGDM program in Human Resource Management (PGDMHRM) launched in 2006, a two-year PGDM program in Banking and Financial Services (PGDM B&FS) launched in 2014, a 15-month Executive PGDM for mid-career executives (Executive PGDM) launched in 1984 and a Fellow Program in Management (FPM) launched in 2011.

In addition, IMI New Delhi also offers ITEC (Indian Technical and Economic Cooperation) Programs, as it is one of the few empanelled Institutes of the Ministry of External Affairs, Government of India. Under the aegis of MEA organised special Commonwealth Assistance Program, 15 international students are selected into the Executive PGDM Program. These ITEC programs are targeted at various developing countries from the Afro-Asian, South American and SAARC region. Another distinguishing feature of IMI Delhi is its strong Alumni network of over 5000+ professionals at senior management levels in leading corporate houses.

All IMI New Delhi's long term programs are approved by AICTE, Ministry of HRD, and Government of India. IMI New Delhi is internationally accredited by Association of MBAs (AMBA), UK. IMI's diverse and experienced resource pool of faculty resources having a rich combination of academic rigor and corporate exposure is one of the institute's distinct strengths. This vast and enriched pool has a special focus on delivering management education, training, research and consultancy. IMI contributes significantly to the growth and development of management as a discipline in India.

IMI conducts a large numbers of Management Development Programs (MDPs) every year, which include Open Programs, specially designed In-company programs and Online programs in different functional areas. These programs are aimed at capability building of senior-level and top-level managers and executives to help them in updating their concepts and enhancing leadership and managerial skills.

IMI's strength across diverse management disciplines, backed by an excellent team of faculty and the strong network with eminent organizations, helps deliver its commitment towards its vision of being a premier global management school.

For registration/any other information, please contact:

Dr. Ekta Saxena, General Manager (MDP & Online Education)

Mobile: 9911941090

&

Ms Vijaya, Deputy Manager

International Management Institute

Address: B-10, Qutab Institutional Area, Tara Crescent

New Delhi 110016

Phone: (011) 4719 4172 (Direct), 47194427, 4719 4100 (30 lines),
4719 4200 (30 lines)

Fax: (011) 4168 8439

E-mail: ekta.saxena@imi.edu, mdp@imi.edu

Website: www.imi.edu