



## RISK MANAGEMENT for Beginners

14-16 July, 2025

## **Programme Coverage**

- Overview of Risk Management in banks, BASEL accords and RBI guideline.
- · Overview of Credit Risk management, Assessment of Credit Risk mitigation techniques.
- Operational Overview of Risk Management: RBI latest guidelines on minimum capital requirement. for operational risk as per BASEL III norms.
- Fraud Risk Management and People Risk Management.
- · Overview of market risk, its type, assessment and mitigations.
- Internal & External Credit Risk Ratings.

& Corporate Management

Credit Pricing.

## **Level of Participation**

Managers/Sr. Managers/Chief Managers working in branches and controlling offices of all types of Banks/Fls.

## **Participation Fees**

Rs.16,500/- per participant plus GST

Residential on Twin sharing basis



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