



# Advanced Programme on Risk Management

**15-17 APRIL, 2025**

## Programme Coverage

- Risk Management Framework : historical background and evolution of BASEL guidelines
- BASEL accords and focus areas in different accords
- Capital Requirement as per BASEL guideline and component of regulatory capital
- Capital Charge for Credit Risk , Market Risk and Operational Risk
- Credit Risk Mitigation , Concept of Haircuts
- Supervisory Review and Evaluation Process (SREP) & ICAAP of Banks
- Quantitative and Qualitative Approaches in ICAAP, measurement of Risk
- Market disciplines and different templates for reporting and its significance
- Technology Risk-Sources and Mitigation
- ESG

## Level of Participation

Managers/Sr. Managers/ Chief Managers in Risk Management Role in Banks/FIs.

## Participation Fees

Rs.16,500/- per participant plus GST

**Register Now**

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