

PROGRAM OVERVIEW

Organizations face severe challenges while striving to achieve stability and growth today. A proactive management of risks is crucial for survival in these critical times which involve political crises, regulatory changes, fierce competition and sudden fluctuations in foreign exchange rates. During the several crises situations in the last two decades including Asian currency crisis, subprime crisis, debt crisis in Euro zone, economic downturn in the aftermath of 9/11 terrorist attacks, runaway inflation and volatile commodity prices, etc., it has been seen that proactive organizations have managed the crises better. It is important for businesses to put in place systems to deal with the dynamism and volatility that have set in since liberalization, privatization and globalization.

For systemically important sectors such as banks and insurance companies, regulations for managing risks are well laid out. RBI introduced BASEL III norms to India w.e.f. April 2013 and expects full implementation by FY2018. In addition to the Credit, Market and Operational Risks, Systemic Risk and Liquidity Risk are being given due importance in the BASEL III norms for banks.

Traditionally, risk management in corporates has been confined to silos, such as corporate treasury, fire and safety, plant and machinery insurance, project risk management, etc. Over the last decade, enterprise-wide risk management (ERM) has been gaining momentum and various proponent frameworks have evolved, such as COSO/ERM Cube, ISO31000:2009, AS/NZS 4360, etc. ERM advocates for an aggregate, coordinated and portfolio theory approach to managing risks.

It is important for a long lasting business that risk ownership is taken up by managers at different levels. Key employees should also master the art of weaving the entire organization towards the risk objective of the organization. Interventions are necessary to create a team of change agents at all levels.

PROGRAM OBJECTIVES

The program aims to sharpen the skills of the participants in defining risk exposure and managing risks using latest frameworks for enterprise-wide risk management. In addition, essential dimensions such as hedging through derivatives, project risks and foreign country operations will be dealt with.

PROGRAM CONTENT

The program outline is given below:

- Risk Identification and Assessment
- Classification of risks into credit risk, price risk, project risk, country risk, liquidity risk, quantity risk, operational risk, fire and other hazards, etc.
- Setting risk objectives for the organization
- Risk mitigation planning
- Monitoring and control
- Governance and Regulatory aspects including reporting
- Macroeconomic Risk Factors in the Country and in the World
- Financial Derivatives
- Simulation and other computational tools for analysis
- Case studies on implementation of Enterprise-wide Risk Management

PARTICIPANTS

The program will be useful to senior and middle level executives managing functional areas such as human resource, finance, operations, projects and marketing. Participants with an active role in implementation of their organization's risk management policy will tremendously benefit from the program.

KEY TAKEAWAYS

After successful completion of the program, the participants will be able to

- Use risk management concepts for the organization's growth and stability
- Confidently assess risks and alternative plans for mitigation
- Master the tools to measure, manage and control risks more effectively

PEDAGOGY

Learning will be in an interactive manner, employing various pedagogical tools like lectures, case studies, project work, business simulation and experience based discussions. The intensive program will provide opportunities to participants to learn from the peer group, faculty and practicing managers.

VENUE

The program is fully residential and the participants will be accommodated in single air-conditioned rooms in the Bella Vista or the College Park Campus of the College at Hyderabad. The College does not provide accommodation for the family. Transport between Airport / Railway Station and Campus will be arranged by the College. The college is WiFi enabled in a comprehensive way.

DURATION

The Program duration is from Monday, February 1, 2016 to Friday, February 5, 2016. The participants are expected to arrive a day before the commencement and may leave after the completion of the Program.

PROGRAM FEE

Rs.54,000/- (US \$1840 if foreign) plus 14.5% Service Tax per participant will be charged to cover tuition, boarding and lodging, courseware(in electronic form) and other facilities of the College including Internet usage.

Rs.46,500/- plus 14.5% Service Tax will be charged per Indian participant who does not avail hostel accommodation to cover tuition, course ware (in electronic form) working lunch and other facilities of the College including internet usage.

A 5% concession on the Program fee is available to the sponsoring organizations ensuring payment into the College Bank account before the commencement of the Program. In addition, a discount of 10% is applicable to the second nominee onwards, from the same organization for this Program.

Organisational sponsorship is essential

MEDICAL INSURANCE

The nominees are requested to carry with them the proof of Medical Insurance. The sponsoring agency is required to endorse the nominee's medical coverage in the event of hospitalization.

LAST DATE FOR NOMINATION

Please use the prescribed/attached form. Last date is January 18, 2016. Kindly contact Mrs P Mahalaxmi, Programs Officer for further information (contact details are given at the end of the nomination form).

LAST DATE FOR WITHDRAWAL

January 25, 2016. Any withdrawals after this date will entail forfeiture of fee paid, if any.

ASCI ALUMNI ASSOCIATION

Participants of the college programs will automatically become members of the ASCI alumni association.

CERTIFICATE OF PARTICIPATION

The college issues a Certificate of Participation on conclusion of the program.

Program Director

Dushyant Mahadik

E-mail : dushyant@asci.org.in

**Nomination Form
Program on
BUSINESS RISK MANAGEMENT
(February 1 – 5, 2016)**



ADMINISTRATIVE STAFF COLLEGE OF INDIA
Bella Vista, Raj Bhavan Road, Hyderabad - 500 082, India

Nominee's Personal Information :

Name :	Date of Birth :
Designation :	
Organisation :	
Address :	
Phone(s) : (Off) :	(Mobile) : Home :
e-mail :	Fax :
Education :	

Nominee's Career Profile

Organisation	Position	Responsibility	No. of Years

Expectations from the program :

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Bank details are given below:

For Foreign Participants :

Receiver's	Bank of America, New York (SWIFT: BOFAUS3N)
Correspondent Bank	Via Chips ABA 0959 for Account UID 002473 Via Fedwire 026009593
For Credit of	State Bank of Hyderabad, Treasury Department, Mumbai, India, SWIFT BIC – SBHYINBB002Nostro A/c No.6550992180.
Ultimate Beneficiary	Administrative Staff College of India, Account No.62090698960, State Bank of Hyderabad, Bellavista, Raj Bhavan Road Branch, Hyderabad.

For Indian Participants :

Bank Name	State Bank of Hyderabad
Address line 1	6-3-1092, 1st floor, A Block
Address line 2	Raj Bhavan Road Branch, (Bellavista)
Address line 3	Hyderabad – 500 082
Beneficiary Account Name	Administrative Staff College of India
Bank Account Number	62090698675
Bank MICR No	500004008
NEFT IFSC Code	SBHY0020063

Medical Insurance :

Name of the Insurance Agency	Policy Number	Validity upto

Note: Coverage should be available in Hyderabad, India.

Amount Payable :	Mode of Payment (DD/Chq) :
Instrument Number :	Date of Instrument :
Name of the Bank :	

Signature of the Sponsoring Authority :

Name :

Designation :

Date :

NOTE : Forward nomination form to : Mrs. P. Mahalaxmi, Programs Officer, Administrative Staff College of India, Bella Vista, Hyderabad - 500 082. Phone: 0091-40-66534247, 66533000, Mobile: 09246203535, Telefax: 0091-040-23324365, Fax: 0091-040-66534356, e-mail: poffice@asci.org.in