

Symposium on Risk Management

Wednesday, 23rd March 2011, from 2.30 pm to 6.15 pm

At BSE International Convention Hall, 1st Floor, BSE, Dalal Street, Fort

Background and Objective of Program

Risk is inevitable within business environments. External and Strategic business risks have emerged as one of the most complex categories of risks. Taking and managing risk is part of what organizations must do to create profits and shareholder value. To fully understand Risk Management, two characteristics are essential: uncertainty and loss. Risk Management can be seen in relation the organizational response of companies to the challenge posed by dramatic changes of the economic and social impacts of natural hazards. Furthermore, Risk Management also involves evaluation of business strategy risks and the achievement of best practices.

Effective and sustainable risk management begins with the development of a robust and pervasive risk culture. As highlighted by recent financial market and macroeconomic events, risk managers must have a clear understanding of their responsibilities with regard to the risks assumed by their firms. Hence the need for training that develops the right skills to manage the situations dexterously:

- Risk education, training and certification helps ensure all employees have a clear understanding of the functions of the financial system and the risks assumed by their own institutions
- Better prepared risk managers are able to recognize potential problems early on when consequences may be less severe and more easily mitigated
- As there is constant up gradation in the tools and techniques for handling the shortcomings, individuals who work in the financial profession need to stay current on the issues surrounding risk and regulation

The objective of the program is to bridge the existing gaps by providing efficient and functional training through the School of Risk Management.

Key highlights of Program

- 1) Launch of School of Risk Management
- 2) Discussions and presentations on contemporary risk management challenges faced by the industry

Who should attend?

Risk Management Professionals, Internal Auditors, Compliance Officers, CEOs, CFOs, CIOs, COOs and others entrusted with Risk Management Responsibilities should attend the launch program of the School of Risk Management.

The program is meant for the above professionals from all industry sectors including BFSI, Infrastructure, Real Estate, Manufacturing, Telecommunications and Information Technology and Enabled Services, Audit Firms, Financial Institutions.

| AGENDA | |
|----------------------|--|
| 2: 30 pm – 2: 40 pm | Registration |
| 2: 40 pm – 2: 50 pm | Welcome Address by Mr. Ambarish Datta Managing Director, BSE Training Institute Ltd. |
| | Lighting of the ceremonial Lamp |
| 2: 55 pm – 3: 15 pm | Inaugural Address by Chief Guest |
| 3: 15 pm – 3: 30 pm | Address by Guest of Honor |
| Technical Sessions: | |
| 3: 30 pm to 4: 00 pm | Presentation on 'Risk and Culture of Financial Institutions' Ms. Elizabeth Sheedy Associate Professor, Macquarie Applied Financial Center. |
| 4: 00 pm to 4: 30 pm | Presentation on 'Need for Corporate Risk Evaluation Framework' Mr. Huzeifa Unwala National Leader and Partner, Risk and Advisory Services, BDO Consulting Pvt. Ltd. |
| 4: 30 pm to 5: 00 pm | Presentation on 'Enterprise-wide Risk Management' – Objectives, Approach and Framework. (<i>Enterprise Risk Categories – Strategic, Operational, Market, Financial and Fraud Risks</i>) Mr. Kartik B. Radia Associate Director, Risk and Advisory Services. |
| 5: 00 pm to 5: 45 pm | Panel Discussion on 'Reputation Risk' Moderator: – Mr. Shirish Pathak, Director, SP Media Panelists: - Ms. Elizabeth Sheedy, Associate Professor, Macquarie Applied Financial Center Mr. Huzeifa Unwala, National Leader and Partner, Risk and Advisory Services, BDO Consulting Pvt. Ltd Mr. Kartik B. Radia, Associate Director, Risk and Advisory Services Mr. Alok Tiwary, CEO, Aptivaa |
| 5: 45 pm to 6: 15 pm | Networking Hi-tea |

Registration by invitation Only:

Simple ways to register or to make an enquiry

Kindly send in the following details to:

Full Name:

Job Title:

Department:

Organization:

Mobile Number:

Website: www.bseindia.com

E-mail: training@bseindia.com, vispi.bhathena@bseindia.com

Phone: 022-2272 8175

Fax: 022 - 2272 3250

By Post: BSE Training Institute, Bombay Stock Exchange Ltd., 18th & 19th Floor,
P. J. Towers, Dalal Street, Mumbai – 400 001