



IIM

भारतीय प्रबंध संस्थान विशाखपट्टणम

Indian Institute of Management Visakhapatnam

(a) Program Title: Managing Risk in Businesses

Risks are inherent in businesses. However, if not addressed / mitigated suitably and in good time, they could lead to unintended consequences and pose threats to organizational good functioning, growth and sustainability. The Program is about techniques for assessing and managing the major risks faced by corporations.

(b) Program Topics: The broad topics/themes covered would be:

- Introduction and need for risk identification, assessment and management
- Inputs on different types of risk - Market Risk, Credit Risk, Operational Risk, Regulatory Risk etc.
- Enterprise Risk Management
- Regulatory issues in Risk Management

(c) Program Objectives: It is envisaged that after attending this Program, participants would be able to:

- Identify and comprehend the major risks in businesses;
- Understand the various risk management concepts, tools and techniques;
- Acquire enhanced capacities in risk management

(d) Target Audience: Middle level working professionals.

(e) Pedagogy: Lectures, Case Studies and Spreadsheet-exercises

(f) Program Dates: April 2020

(g) Program Fee:

- Residential: Rs.45,000/- + GST (18%)
- Non-Residential: Rs.36,000/- + GST (18%)

Each subsequent participant (i.e. 2nd participant onward) from the same organization (irrespective of the office/unit/location/plant where the participant is working) would be eligible for 10% discount, provided the program fee for all participants in full is credited into the bank account of the Institute before the commencement of the Program.

(h) Program Director(s):

- Prof. Kaveri Krishnan (kaveri@iimv.ac.in); 0891-2824 476 and
- Prof. Mohammed Shameem Jawed (msjawed@iimv.ac.in); 0891-2824 448

(i) Last Date for Nominations:

(j) Contact Details: For further details on the Program, please contact as follows:

- On the Program content, coverage etc. (i.e. academic matters): Program Director(s);
- On the administrative matters: Mr. Tapas (+91 - 70082 43319; 0891-2824 478);
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