

Conference of Chief Risk Officers: Evolving Risk Landscape



Background:

Risks challenge organisations on a daily basis, addressing it effectively minimises potential & actual losses and adds value. The present day CROs have a dual mandate of protecting organisation from threats and unlocking value through calculated risk-taking. In modern landscape, CROs will require a diverse skill set spanning emerging digital & IT risks, adeptness with geopolitical trends for integrating Environmental, Social, and Governance (ESG) factors, and a deep comprehension of advanced risk management strategies. In any industry, successful entities get there not by avoiding risk but by actively seeking it out and exploiting it to their own advantage. Financial intermediaries are facing numerous vulnerabilities and it demands a heightened focus on risk management supported by a comprehensive risk framework. During the last decade, innovations have come to the financial sector at a dizzying pace with array of choices for the customers in the form of innovative products and delivery channels. It is imperative to regularly assess risks and ensure adherence to regulatory requirement. It is necessary to foster a culture of compliance to minimize legal and reputational risks. Accordingly, at the leadership level in Banks and other financial institutions there is a need for a good understanding of risks and constantly align the risk strategy to the growth strategy with a focus on building organizational resilience.

Objectives:

This conference will examine the evolving risk landscape for financial intermediaries including regulatory and technological changes. It would also provide a forum to the heads of risk function to meet and discuss the emerging issues surrounding risk management.

Conference Highlights:

- Risk Resilience Governance & Culture: Role of Tomorrow's Risk Leaders
- Risk Appetite & Strategic Planning
- Critical Supervisory Observations for Improving Risk Management
- Development of an Operational Risk Model
- Use of AI & ML in Risk Management • Data Protection & Privacy
- Cyber Security & Threat Landscape • Credit Risk Management: Expected Credit
- Risk Model
- Market Risk Management
- Climate Change Risk: Challenges & Opportunities

Program Conditions

- Program fees must be paid before the program.
- Banks may depute another officer if the nominated officer is unable to attend.
- Nomination may be cancelled up to **five days** prior to the program.

Date: August 21-22, 2025

Time: 09:45 AM to 05:45 PM

Venue: Rendezvous, Hotel Taj
Mahal Palace, Colaba,
Mumbai

Type: Non-Residential

Fees: Rs. 50,000/- + 18% GST

For Nomination Form please visit our site www.cafral.org.in

Last date for filing nomination
August 14, 2025

For more conference details, contact:

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Participant Profile

Chief Risk Officers, Heads of Risk Management Departments, Head of ERM, Senior Officials in Risk Management Department of Banks, NBFCs & FIs.

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