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Leadership through Learning

**ADMINISTRATIVE STAFF COLLEGE OF INDIA**

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**Prof. Mubeen Rafat**, MMS (JBIMS)  
Programme Director

17 January, 2019

Dear Sir/ Madam,

**Programme on**  
**ENTERPRISE RISK MANAGEMENT**  
**(March 6 – 8, 2019)**

ASCI announces its 3-day programme on “Enterprise Risk Management” starting on March 6<sup>th</sup>, 2019.

As organisations expand their horizons across geographies and sectors, their exposure to risks increases significantly. Accordingly, it is necessary to develop a deep understanding of all the risks that it is exposed to and formulating strategies for risk mitigation. This can be achieved by identifying and measuring the risk exposures and then selecting the most effective risk mitigation tool.

Accordingly, the programme on ‘Enterprise Risk Management’ has been designed with the objective of developing skills in identifying, measuring and managing various risks faced by an organisation.

The programme would demonstrate the risk management techniques using case studies to facilitate class room discussions and strengthen the conceptual base. For other pedagogical inputs, the programme would draw upon ASCI faculty as well as industry experts.

The key takeaway of the programme would be the skills acquired in identifying and managing risks.

We are enclosing a brochure with the programme details and nomination process.

Looking forward to your favourable response,

Best regards,

Yours sincerely,

*Mubeen Rafat*

**Mubeen Rafat**

Encl: Brochure and Nomination Form

Programme on

# Enterprise Risk Management

March 6 - 8, 2019



**Administrative Staff College of India**

## PROGRAMME OVERVIEW

The increased volatility and uncertainty in the external business environment has significantly increased the risks facing an organization. Consequently, proactive management of risks is crucial for survival, especially in view of the increase in corporate collapses that have taken place in the past decade.

Thus, in the increasingly uncertain environment marked by political crises, regulatory changes and price volatility, a deep understanding of the risks faced by an organization is essential. Academic research shows that organizations that have proactively formulated risk management strategies have been able to successfully mitigate the risks. It is therefore important that organisations enable their executives to develop skills in identifying, measuring and managing the risks.

Traditionally, risk management was confined to functions such as corporate treasury, safety, project risk management, etc. However, 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.

## PROGRAMME OBJECTIVES

The programme aims to develop the skills of the participants in measuring risk exposure and managing it through latest frameworks for enterprise-wide risk management and hedging strategies.

## PROGRAMME CONTENT

- ◆ Risk identification and measurement
- ◆ Risk mitigation - tools and techniques
- ◆ Reporting of Risks - Governance and regulatory aspects
- ◆ Interest rate and forex risk management

## PARTICIPANTS' PROFILE

The programme will be useful to senior and middle level executives managing functional areas such as finance, operations, and projects, who are responsible for developing risk management strategies. Participants with an active role in implementation of their organization's risk management policy will tremendously benefit from the programme.

*Organisational sponsorship is essential*

## KEY TAKEAWAYS

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

- ◆ Understand concepts of risk measurement, mitigation and management
- ◆ Analyse the options to manage risks more effectively
- ◆ Develop action plans for mitigation of risks

## PEDAGOGY

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

## VENUE

The programme is fully residential and the participants will be accommodated in single occupancy air-conditioned rooms. The College does not provide accommodation for the family. Transport between Airport / Railway Station and Venue will be arranged by the College. The College is WiFi enabled in a comprehensive way.

## DURATION

The programme duration is from **March 6 - 8, 2019**. The participants are expected to arrive a day before the commencement and may leave after the completion of the programme.

## PROGRAMME FEE

Residential Fee: Rs. 34,000/- (US \$690 for foreigners) plus GST as applicable, presently 18% per participant. The fee covers tuition, board and lodging, courseware (in electronic form) and other facilities of the College including internet usage.

Non-Residential Fee: Rs. 28,000/- plus GST as applicable, presently 18% per participant. The fee covers tuition, courseware (in electronic form) working lunch and other facilities of the College including internet usage.

A discount of 10% on the Programme fee for three or more participants from the same organisation will be given, provided the payment is credited into our Bank account before **March 4, 2019**.

**Note:** Kindly forward us the details of Bank/Wire transfer of fee payment indicating the **Programme Code (Prg/18-19/1/73)** to e-mail: [income@asci.org.in](mailto:income@asci.org.in) for confirmation.

Bank details are given below:

For Indian Participants :

Bank A/c Number 62090698675  
Beneficiary Name Administrative Staff College of India  
IFSC Code SBIN0020063  
Bank Name State Bank of India  
Branch Address Bellavista Branch, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082

**For Foreign Participants:**

Bank A/c Number 62090698960  
Beneficiary Name Administrative Staff College of India  
Swift Code SBININBBH04  
Bank Name State Bank of India  
Branch Address Bellavista Branch, Rajbhavan Road, Somajiguda, Hyderabad - 500 082.  
Nostro Account 6550992180(Optional)

## LAST DATE FOR NOMINATION

Please use the prescribed/attached form. Last date for receiving nomination is **February 25, 2019**. Kindly contact Programmes Officer for further information (contact details are given at the end of the nomination form).

## LAST DATE FOR WITHDRAWAL

**February 26, 2019**. Any withdrawals after this date will entail forfeiture of fee paid, if any.

## ASCI ALUMNI ASSOCIATION

Participants of the College programmes will automatically become members of the ASCI alumni association.

## CERTIFICATE OF PARTICIPATION

The College issues a Certificate of Participation on conclusion of the programme.

Programme Director

**Prof. Mubeen Rafat**

E-mail: [mubeen@asci.org.in](mailto:mubeen@asci.org.in)



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**Administrative Staff College of India**

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**Delhi Campus**

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South of IIT, Behind Qutub Hotel  
New Delhi-110 016.

Tel: 011-26962204, 26961750, 26961850

[www.asci.org.in](http://www.asci.org.in)

## Nomination Form

Programme on

# ENTERPRISE RISK MANAGEMENT

(March 6 – 8, 2019)

### Nominee's Contact Information :

Name (Mr/Ms) :	_____	Date of Birth :	_____
Designation :	_____	Qualification :	_____
Organisation :	_____		
Address :	_____		
Phone(s) :	(Off) : _____	(Mobile) :	_____
		Home :	_____
e-mail :	_____	Fax :	_____

### Sponsor's Details

Name of the Sponsoring Authority _____	Designation _____
Organisation :	_____
GSTIN :	_____
Address :	_____
	Pincode : _____
Phone(s) :	(Off) : _____
	(Mobile) : _____
e-mail :	_____
	Fax : _____

### Fee Particulars

Amount Payable :	_____	Mode of Payment (DD/Chq/NEFT) :	_____
Name of the Bank :	_____	Date of Instrument/Transfer :	_____
Instrument Number :	_____	UTR Number for NEFT :	_____

### Medical Insurance

Name of the Insurance Agency	Policy Number	Validity upto
<b>Note : Coverage should be available in Hyderabad, India</b>		

Signature and Official Seal of the Sponsoring Authority :

NOTE : Forward nomination form to : **Mr. G. Srinivas Yadav, Programmes Officer**, Administrative Staff College of India, Bella Vista, Hyderabad-500 082. Phone : 0091-40-66534247, 66533000, Mobile: 9246203535, Fax : 0091-40-66534356, e-mail: poffice@asci.org.in