



Institute of Actuaries of India

Statutory body established under an Act of Parliament

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2nd Capacity Building Seminar on Risk Management

Planned by: Advisory Group on Risk Management

Date: 13th Nov, 2019 (Wednesday)

Time: 0930 - 1800

Venue: Hotel Sea Princess, Mumbai

Start time	End time	Sessions	Speakers
09:30 am	10:00 am	Registration	
10:00 am	10:10 am	Introduction & Setting the tone for the day	Kailash Mittal , Chairperson, Advisory Group on Risk Management, IAI
10:10 am	10:20 am	Keynote Address	Sunil Sharma , President, IAI
10:20 am	11:45 am	Using Economic Capital to manage risks - Generating Economic Scenarios	Subhash Khanna , Consulting Actuary, Milliman Megha Mehra , Actuarial Associate, Milliman
11:45 am	12:00 pm	Networking & Tea Break	
12:00 pm	1:30 pm	Using Economic Capital to manage risks - Calculating Economic Capital	Subhash Khanna , Consulting Actuary, Milliman Megha Mehra , Actuarial Associate, Milliman
1:30 pm	2:30 pm	Networking & Lunch Break	
2:30 pm	4:00 pm	Managing risk in Banking / other non-traditional actuarial businesses - Confluence of risk modeling tools and techniques used in Actuarial and Banking	Kinshuk Pal , Director, Financial Risk Management, KPMG Naveen Yadav , Financial Risk Management, KPMG
4:00 pm	4:15 pm	Networking & Tea Break	
4:15 pm	5:50 pm	Managing risk in Banking / other non-traditional actuarial businesses - Risk modeling tools and techniques as used in the Banking and NBFC Space	Kinshuk Pal , Director, Financial Risk Management, KPMG Naveen Yadav , Financial Risk Management, KPMG
5:50 pm	6:00 pm	Vote of Thanks	Ashish Ranjan , Member, Advisory Group on Risk Management, IAI

Register now at following link: <http://www.actuariesindia.org/SeminarRegistration.aspx>