



Institute of Actuaries of India

Statutory body established under an Act of Parliament

Unit No. F-206, 2nd Floor, F Wing, Tower II, Seawoods Grand Central,
Plot no R-1, Sector 40, Nerul Road, Navi Mumbai - 400706
+91 22 6243 3333 +91 22 6243 3322

6th Seminar on Enterprise Risk Management (ERM)

Advisory Group: Advisory Group on Risk Management
Date : 28th June, 2019; Friday
Time : 09:30 am to 05:00 pm
Venue : Hotel Sea Princess, Juhu Tara Road, Juhu Beach, Santacruz West, Mumbai, Maharashtra 400049; Phone: 022 2646 9500

Introduction:

The Institute of Actuaries of India (IAI) is pleased to announce scheduling of the 6th ERM Seminar. In the current business environment, which is marked by unprecedented pace of disruption and volatile capital markets, the importance of sound risk management cannot be over-emphasized.

The objective of this seminar is to progress the development of professionalism in risk management and provide thought leadership and insights to professionals and actuaries working in the area of Enterprise Risk Management.

We hope this seminar will help in bringing out the latest developments and best practices in the field of risk management to the forefront and will provide participants with practical perspective on implementation of sound risk management practices. This is not a typical theoretical download and expect to hear from the industry experts across a variety of critical areas!!

The Seminar would focus on the following topics:

With an intention to focus on practical aspects, while building on the theoretical frameworks, this Seminar will include the following sessions:

- Deferred annuity - Business opportunity and its risk management
 - Dinesh Pant, Appointed Actuary LIC
 - Another speaker from the industry (TBC)
- Crop Insurance - Business growth in the last 3 years and appropriate pricing in an uncertain market
 - Harini Kannan, Director P&C, Swiss Re
- Credit risk - What is a true AAA rated paper, learnings from experience?
 - Rajosik Banerjee, Partner and Head FRM, KPMG
 - Partner Risk, EY (TBC)
 - Industry expert / Independent Director (TBC)
- Operational and Liquidity Risk - Learnings from the banking world
 - Prateek Rastogi, Executive Vice President, Yes Bank
- Risk Based Capital - Regimes in Asia and lessons for India, including an update on RBC in India
 - Heerak Basu, Consulting Actuary and Shamit Gupta, Principal and Consulting Actuary, Milliman
- Cyber security and cyber risk
 - Mubin Shaikh, Cyber security specialist, Partner KPMG (Tentative)
- Catastrophic Risk (General Insurance) - Pricing and using Reinsurance for risk management
 - Jyoti Majumdar and Manish Singh, Willis Towers Watson
- Role of Risk functions in strategic decision making- Panel Discussion (TBD&C)

Speakers:

Speakers will include eminent leaders from insurance, reinsurance and risk advisory consulting firms. While some of the speakers are confirmed, coordination with diaries of a few of them are underway. The exact topics and Agenda to be updated shortly.

Who Should Attend?

1. Chief Risk Officers, Heads of ERM / FRM teams and Appointed Actuaries.



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2. Professionals working in the financial services industry in particular in risk management, audit, compliance, strategy, finance, actuarial and underwriting departments.
3. Individuals interested in the field of Enterprise Risk Management in general.

Registration Fees (Excluding 18% GST)

Categories	Amount in INR
Students & Associate Members	3,500
Affiliate & Fellow Members	7,000
Non Members	7,500

Kindly select area of practice while registering for the seminar.

General Points:

- Registration Ends : 21st June, 2019
- Register at: <http://www.actuariesindia.org/SeminarRegistration.aspx>
- CPD Credit for IAI Members: 6 hrs Technical (Any one practice Area as per APS 9 -Rev. Ver 3).
- Point of Contact for any query: Ambreen Surve (Ambreen@actuariesindia.org)

Mr. Sunil Sharma
President, IAI

Mr. Kailash Mittal
Chair, Advisory Group on Risk Management