



Institute of Actuaries of India

Statutory body established under an Act of Parliament

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3rd Webinar in Risk Management (WRM)

The Institute of Actuaries of India (IAI) is pleased to announce a webinar hosted by the Advisory Group on Risk Management.

Credit Risk assessment and management has always been at the forefront of risk management in financial services companies be it Banks or Insurance Companies. This webinar takes a deep dive on this topic and discusses the Models that can be of use in credit risk assessment along with examples and the element of judgement that underpins the risk management framework. We have put together informative sessions that will provide a unique opportunity to gain technical knowledge as well as interact with subject matter experts.

Date: **November 4, 2020, Wednesday**

Session: **1630 - 1830 IST**

Topic: **Assessing Credit Risk – Veracity of Models & Significance of Expert judgement**

Welcome address by **Mr. Kailash Mittal**, Chairperson, Advisory Group on Risk Management

Keynote address by **Mr. Subhendu Kumar Bal**, President IAI

Moderator & Vote of thanks: **Ms. Megha Garg**, Member, Advisory Group on Risk Management

The webinar will have two main sections

- a) **Section 1:** Expert Speak - A practitioner's perspective by **Ms. Lakshmi V Iyer**, President Kotak AMC
- b) **Section 2:** Research group presentation on Credit Risk Computation by **Mr. Vardhan Chheda**, **Ms. Siddhi Kharkia**, **Mr. Sudheer Raj**, mentored by **Mr. Amruth Krishnan**

Followed by a Q&A session.

Target Audience- Fellows, Associates and student actuaries working in Insurance Companies. Non-members working in Insurance Companies may also find the sessions interesting and are also welcome to attend.

Registration fees excluding GST

IAI Students & Associates	IAI Affiliates & Fellows	Non Members
750 INR	1000 INR	1000 INR

Registration link- <http://www.actuariesindia.org/subMenu.aspx?id=497&val=Webinars>

CPD Credit as per APS9: 120 minutes (Technical - Any Practice area)

Point of contact- Ambreen@actuariesindia.org

Kind Regards

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