

# Learn Enterprise Risk Management and Decision Making (LEAD)

**PROGRAMME DURATION: 3 Days**



## Contact Information

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## Programme Overview

Studies have shown that having a strong Enterprise Risk Management Programme leads to several benefits such as improved financial performance, enhanced operational efficiency, stronger reputation and increased stakeholder confidence. Attending this MDP will give the participants a clearer understanding of risk management principles and tools to implement the same in their respective enterprises.

## Programme Objectives

On completion of the course the following objectives will be achieved-

- To gain an overview of risk management best practices COSO, ISO 31000 etc.
- To gain insights on the value of a robust risk management programme for an organization.
- To understand risk quantification To understand reputation risk.
- To support effective board governance through the alignment of risk management and strategy.
- To gain knowledge about Steps to implement a strong cyber security posture.

## Deliverables

- Risk Taxonomy and Enterprise Resilience
- Global Standards and Regulatory Requirements of Risk Management
- Risk Transfer Mechanisms
- Board Governance and Reputation Risk
- Risk Quantification and Informed Risk-taking
- Cyber Risk Management
- Value Creation through ERM

## Pedagogy

- Lecture slides
- Live session with a deeply experienced instructor in a class-room environment
- An HBR Case Study and Group Presentation Certificates and Awards for best presentation

## Target Audience

The Programme is aimed at Mid to Senior-level executives working in financial and non-financial enterprises including government, public and private sector.

## Programme Details

**Programme Dates:** 21st -23rd October, 2024.

**Mode:** In Person

**Venue:** Vikramshila Leadership Centre, BIMTECH Knowledge Park 2, NCR, Plot No-5, Greater Noida, Uttar Pradesh, 201306.







## Programme Director

### Soubhagya Parija

**MA(Econ) – JNU, India, MBA (Fin) – Indiana University, USA, Harvard Business Analytics Program (HBAP), Harvard University, USA**

As a distinguished Risk and Compliance Executive, Soubhagya has had a long career defined by innovation, leadership, and an unwavering commitment to enhancing risk management practices. Soubhagya has consistently delivered strategic foresight, transforming organizations into resilient powerhouses prepared to navigate the ever-evolving landscape of financial and non-financial risks.

**Pioneering Enterprise Risk Management** Soubhagya is renowned for his pioneering efforts in establishing and leading enterprise risk, operational risk, risk analytics, business resiliency, and corporate insurance programs. His visionary approach to risk management has shaped the industry, ensuring organizations are not just reactive but proactive in managing risks.

**Proven Track Record of Success** Throughout his career, Soubhagya has demonstrated a profound understanding of the multifaceted world of risk management. From financial and risk modeling to compliance risk, privacy, and risk appetite modeling, Soubhagya has consistently showcased the ability to navigate complex terrain with precision having led risk management programs in multiple companies both in the utilities and retail industries. Most recently, Soubhagya served as the Chief Risk Officer at FirstEnergy Corporation, a US based utility with operations spanning across five different states. Prior to that he was the Chief Risk Officer at New York Power Authority.

**Empowering Organizations through Thought Leadership** Soubhagya is not only an accomplished practitioner but also a well-respected thought leader in the field of risk management. He has graced numerous prestigious platforms, sharing insights and expertise with peers and industry enthusiasts. Soubhagya has regular speaking engagements at various risk forums in the USA.

**Professional Engagements** Soubhagya has been an active member of the Risk and Insurance Management Society (RIMS), serving as a Board Member and Chair of the Audit Committee from 2016- 2020. He also contributes as an Adjunct Professor at Columbia University, a member of the CRO Advisory Council at George Mason University, and a member of the Risk Council at the American Management Association. His speaking engagements at prestigious conferences further showcase his dedication to knowledge sharing and industry advancement.

#### Special Offers

*\*Organizations sending five to nine participants to the Programme will get a discount of 15% on the overall cost*

*\*Organizations sending a minimum of Ten participants to the Programme will get a discount of 20% on the overall cost*

## Confirmation and Registration

- Nominations will be considered completed after the Submission of Nomination form
- Nominations will be confirmed on first come, first served basis upon receipt of payment
- BIMTECH reserves the right to refuse nominations