



# Workshop on 'Enterprise Risk Management'

## Schedule of the workshop: Classes to be held at: C1 at MDC

	Registration Begins	At MDC	9:00 am onwards
	Photo Session	At MDC	9:30 am
1	Understanding the ERM Frameworks	AG	10:00 am to 11:00 am
BREAK 11:00 am - 11:15 am			
2	ERM: A Practitioner's Perspective	KPMG	11:15 am to 12:45 pm
LUNCH 12:45 pm to 1:45 pm			
3	Financial Reporting, Corporate governance and Risk	DNM	1:45 pm -3:15 pm
	Management		
BREAK 3:15 pm – 3:30 pm			
4	Financial Risk Management	AB	3: 30 pm to 4:30 pm

AG: Arpita Ghosh, DNM: Deep Narayan Mukherjee, AB: Ashok Banerjee, KPMG's Adithya Bhat

### How to Reach the Campus:

This Workshop would be held at **Management Development Centre (MDC) in IIMC Campus, Diamond Harbour Road, P.O. Joka, Kolkata – 700104**. The Institute campus is around 35 kms away from the Kolkata Airport and around 20 kms away from Howrah Railway Station. Pre-paid taxi facilities are available round the clock from both these locations.

You may also contact our Institute's travel agent Mr. Dhaliwal – 9830708244 for transport. On an average it takes about 2 hours from the airport and about 75 minutes from the Railway station. However, it is advisable to keep some extra time in hand in the light of the monsoon traffic.

The participants should report for Registration at the Reception of MDC, IIMC Campus at

### <u>9 a.m. on 1<sup>st</sup> September, 2018.</u>

We will take care of your lunch and refreshments during the workshop. However, you are requested to make arrangements of your own travel and lodging arrangements.

If any participants want to stay in our MDC, he/she may contact the following:

Ms. Piyali Chakraborty, Tel No. 033 2438 0500 Extn. No: 6010 (E-mail – admin\_mdp@iimcal.ac.in).

At MDC, we have air-conditioned single room accommodation with attached bath and a choice of vegetarian and non-vegetarian food. However, please note that the accommodation can be provided subject to availability, on chargeable basis.

For any further logistical or other queries, you can contact Secretary for the workshop, Dibyendu Das at <u>dibyendu@iimcal.ac.in</u>. His contact Number is: +91 9433067188.

#### A brief Profile of the speakers:

**Prof. Ashok Banerjee (AB)** joined the Indian Institute of Management, Calcutta (IIM-C) as Professor (Finance and Control) in August 2004. Prior to joining IIM-C, he was a professor at IIM-Lucknow. He is a Postgraduate in Commerce from the University of Calcutta and a qualified Chartered Accountant. He obtained his Ph.D. for his research on Economic Value Added as a Performance Measure.

Prof. Ashok Banerjee regularly conducts management development programmes in the area of corporate finance. He teaches Corporate Finance in the first year and Corporate Restructuring, Trading Strategies and Quantitative Applications in Finance in the second year of the Post Graduate Programme at IIM Calcutta. He also teaches Empirical Finance and Corporate Finance in the fellowship (equivalent to Ph.D.) programme.

Prof. Banerjee is currently the faculty-in-charge of the Financial Research and Trading Laboratory of IIM Calcutta. He was instrumental in starting the International Finance Conference in 2009 at IIM Calcutta. The conference is now rechristened as India Finance Conference and is organized jointly by IIM Calcutta, IIM Bangalore and IIM Ahmedabad. Prof. Banerjee played a leading role in setting up a technology business incubator called IIM Calcutta Innovation Park as a Section 8 Company. This is an NSTEDB (Department of Science and Technology, Govt. of India) recognized incubator. He has published many articles in various journals and business dailies. He has two published books in the area of Financial Accounting to his credit. Prof. Banerjee has presented papers at various national and international conferences.

**Deep N Mukherjee (DNM)** is currently Chief Product Officer, handling product design and analytics in Indian credit bureau. He has over 16 years of experience in Risk Management and Credit Assessment. Prior to his current role, within Fitch he was in structured finance team. Prior to his organization he was with American Express where he was heading the Institutional Risk Management Team focusing on quantitative risk management. He is also a visiting faculty in finance with IIM Calcutta. He has done his graduation in engineering from IIT, Kharagpur (BTech, 1999) and has obtained his management degree from IIM Lucknow (PGDM 2002).

**Adithya Bhat (KPMG)** is a partner at KPMG's risk consulting practice in India with over 25 years of experience working with leading multinational consulting companies in areas of Governance, Risk and Compliance in India, North America and Middle-East. He is a Member of The Institute of Chartered Accountants of India, Member of The Institute of Cost Accountants of India and also a member of The Institute of Internal Auditors, USA. Currently, he leads the compliance and enterprise risk management (ERM) services for KPMG in India. He was also instrumental in developing innovative technology based solutions for India/ Middle-East practice like data analytics, forensic technology, automated compliance solution, small and medium enterprise accounting solution and document repository systems. In his early part of his career for around 11 years he was involved in statutory audits. Adithya's experience spans across multiple sectors primarily covering industrial markets, automobile/ auto ancillary, pharmaceuticals & specialty chemicals, logistics, real estate & infrastructure and power generation/ distribution. He is currently on the Board of Governors of Institute of Internal Auditors, Bombay Chapter. In the recent past he was also the President and played an active role in the development of professional community

**Prof. Arpita Ghosh (AG)** is an Associate Professor in Finance and Control area of Indian Institute of Management Calcutta. Before joining IIM Calcutta, she served as faculty at IIM Ahmedabad. Her qualifications include Fellow of IIM Calcutta (Finance and Control), Masters in commerce from University of Calcutta (M. Com). Her research interest lies in the areas of Corporate Governance, Corporate Social Responsibility, Earnings Management, and Financial Reporting & Performance of Banks in India. She teaches courses like Corporate Financial Reporting, Cost Management, and Financial Statement Analysis for Post Graduate Programs. For fellowship program (Ph.D.), she takes courses like Theoretical Aspects of Financial Accounting, and Empirical Accounting Research.