



भारतीय प्रबंध संस्थान कोषिककोड

Indian Institute of Management Kozhikode

Globalizing Indian Thought



Applied Financial Risk Management

July 21 - 23, 2025

Overview:

This course is designed to introduce various risk management concepts, tools, and techniques. Using integrated approach, the course will emphasize on the design and implementation of risk management practices in financial institutions. It also deals with mathematical ideas and the algorithms behind the construction of models for analyzing and managing risk in financial markets. Basically, it is designed to help students realize, understand, and master various state-of-the-art risk management theories and practices.

Learning Objectives:

- Learn to apply the basic tools of Financial Risk Management
- Identify the pros and cons of the popular financial risk measures

Programme Content:

1. Introduction & Basics
2. Financial Instruments and their markets
3. Market Risk
4. Credit Risk
5. Other Topics

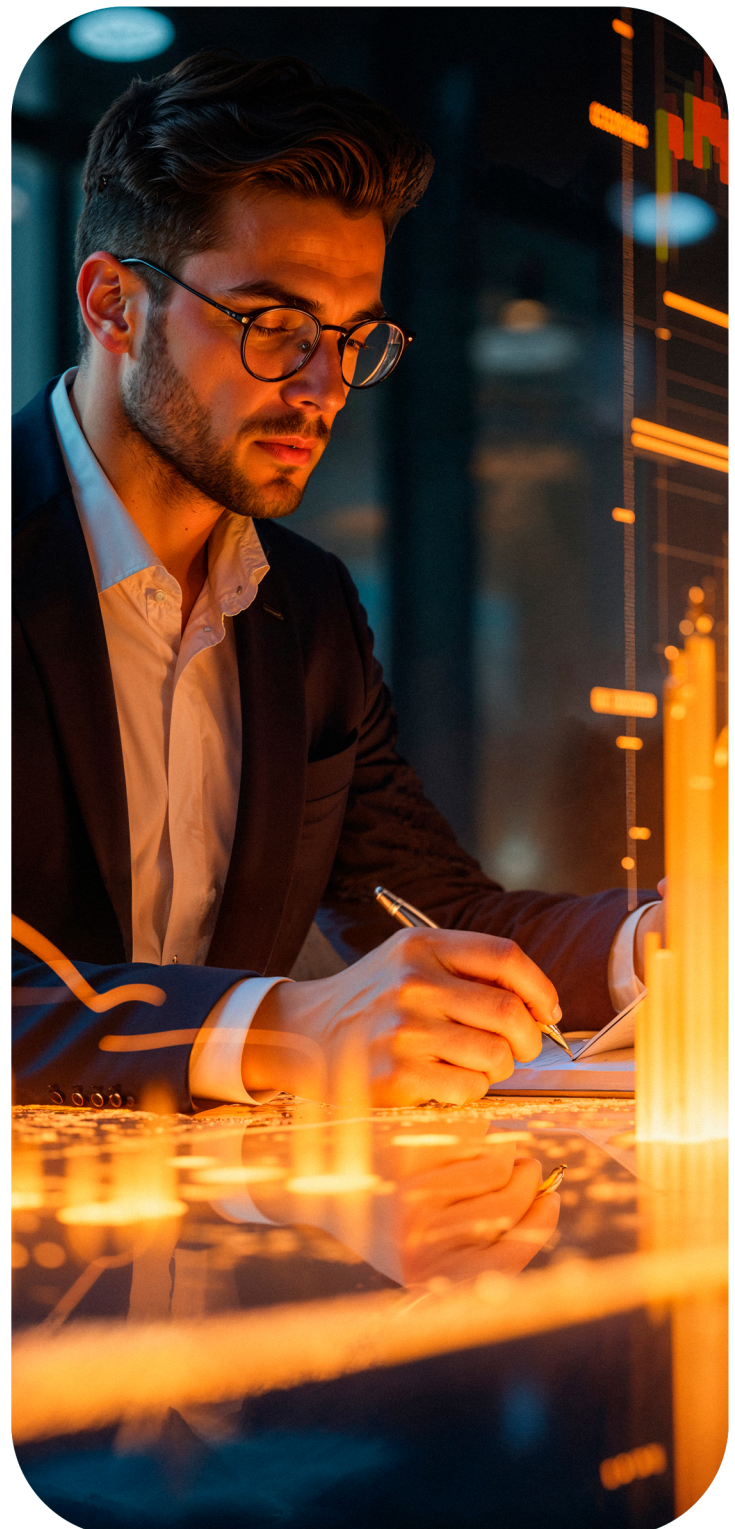
Pedagogy:

The topics will be dealt through a mix of lectures, case discussions and spreadsheet exercises

Participants Profile:

This course is particularly recommended for:

- Managers who are entrusted with keeping an eye on the financial markets and its effect on their company's performance
- Working professionals in the BFSI sector



Facilitators:



Prof. Jijo Lukose P J
Professor, Finance,
Accounting and Control



Prof. L Ramprasath
Associate Professor, Finance,
Accounting and Control

Programme Fee:

**Rs. 60000 (Residential),
Rs. 50000 (Non-Residential) GST @ 18%**

Cancellation Policy:

Joining instructions will be sent to the selected candidates 10 days prior to the start of the programme. Kindly do not make your travel plans unless you receive the confirmation email from IIM Kozhikode. If the programme is cancelled, the participants or the sponsoring organization will have the option to either get the fee paid by them adjusted against any other future management development programme(s) of the Institute or get a refund. IIM Kozhikode will not be liable for any other expenses incurred by the organization or the participant. Also the transaction fee will not be refunded.





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Management Development Programme

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