

## Program Directors



### Dr Shree Jyothi Koutha

Shree Jyothi is a regular researcher, an accomplished academician and currently working as Assistant professor and Joint Coordinator -Student Affairs at Institute of Public Enterprise with 23 + years of experience blending corporate exposure as Financial Analyst with teaching experience at Business Schools/autonomous colleges and other affiliated colleges. Experienced in teaching Commodity derivatives and risk management, Corporate Finance, Financial Risk Management, Actuarial Science, International Financial Management, Organization Behavior, Business Management, Supply Chain Management, Banking, Financial Markets and services, Security Analysis and Portfolio Management, Wealth Management, Personal Finance etc. Her research interests include Commodity derivatives, Risk Management, Financial Markets. She has presented and published many articles in National and International journals indexed in ABDC and Scopus.



### Dr Sagyan Sagarika Mohanty

She holds a postgraduate degree in management and obtained her Ph.D. from Utkal University. She is having more than 16 years of academic experience in different management institutions in various states across India. Her research expertise includes Entrepreneurship, MSME, Tourism marketing and writing case studies. She is presently working in Institute of Public Enterprise, Hyderabad, Telangana, India as an Assistant Professor, (Marketing) and joint Program Head PGDM-MM. She has several seminar presentations as well as research papers and case studies publications to her credit in various national & international journals of repute.

## About IPE

The Institute of Public Enterprise (IPE) was established in 1964 as an autonomous non-profit society. IPE is a premier AICTE approved Management Institute offering various Post Graduate Diploma Programmes and focusing on transforming students into leaders of tomorrow in organizations and society. IPE's key objectives include management education, research, consultancy, and training. IPE has a very successful track record of running MDPs over a long period of time. IPE also has a strong Research and Consultancy division, which provides consulting services and undertakes research projects for various national organizations. The institute has been recognized as a 'Center of Excellence' by the Indian Council of Social Science Research (ICSSR), Ministry of Education, Government of India.

The Unique Strength of IPE is its Board, comprising of veteran administrators, brilliant scientists, and financial wizards. Shri K. Madhava Rao, IAS (Retd), former Chief Secretary, Govt of Andhra Pradesh is the President of the Institute. Professor. S. Sreenivasa Murthy, a well-known academician, is the Director of the Institute.



For further details please contact :

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# INSTITUTE OF PUBLIC ENTERPRISE

(Under the aegis of ICSSR, MoE, Govt)

HYDERABAD

## A 3-Day Management Development Program on R.I.S.K – A Modern Framework for Risk Management

*Activate your Resilience, Insight, Strategy, and Knowledge  
to navigate uncertainty with confidence.*

**July 29-31, 2025**



## Programme Directors:



### Dr Shree Jyothi Koutha

Asst Prof. & Joint Coordinator Student Affairs, IPE



### Dr Sagyan Sagarika Mohanty

Asst Prof & Joint Head PGDM -MM, IPE

In today’s fast-paced and unpredictable business environment, effective risk management is essential for organization success and sustainability. From financial volatility to regulatory changes and technological disruptions, businesses are exposed to a wide array of risks that can significantly impact their operations, reputation and profitability.

The R.I.S.K framework: Resilience| Insight | Strategy | Knowledge offers a modern, holistic lens through which organizations can enhance their risk management capabilities:  
The version of R.I.S.K transforms risk management from a compliance-driven obligation into a strategic enabler. It encourages organizations not just to manage threats, but to seize opportunities and thrive in uncertainty.

“R.I.S.K.” is a unique training program designed to equip emerging leaders and managers with the knowledge, skills and tools required to effectively identify, assess, mitigate and manage risks across various aspects of organization. This program blends theory with practical application, ensuring that participants not only learn foundational risk management concepts but also gain hands-on experience in addressing real-world challenges.

Program Overview:

About R.I.S.K?

- Understanding Risk
- Drive innovation and creativity
- Improve leadership quality and decision-making skills
- Improve resilience and adaptability

Program Highlights:

- Comprehensive Risk Management Frameworks
- Advanced Risk Assessment Tools & Techniques
- Practical Hands-on Exercises
- Reality based Case Studies Discussion
- Decision Making under uncertainty
- Leadership and Risk culture development
- Interesting & Engaging study material & industry reports.
- Group work to ensure collaborative learning and Networking.

Program outline

The three-day program is designed to deliver practical and strategic insights within a condensed timeframe. The version is ideal for mid-to-senior level managers looking to integrate risk thinking into business decisions. It equips mid-level managers with the skills and knowledge to identify, assess and mitigate risks that could impact their departments or overall organization. The program enhances their decision-making abilities, especially in uncertain or high-risk situations. The MDP helps them understand how to foster a proactive risk management culture within their teams and across the organization. The program helps them to align their risk management efforts with the company’s overall strategy.

Day 1: Introduction to Risk Management & Frameworks

1. Understand Risk, types of risk and ts impact
2. Risk Identification techniques
3. Enterprise Risk Management (ERM)
4. Risk culture and Governance

Day 2: Tools, Techniques & Risk Analysis

1. Tools & Techniques: SWOT, PESTLE, Risk Registers, Interviews, Workshops
2. Quantitative tools: Historical Simulation, Monte Carlo Simulation, Sensitivity Analysis

3. Scenario Planning and risk modelling
4. Risk Mitigation and Response Strategies

Day 3: Risk Monitoring and Reporting

1. Key Risk Indicators (KRIs)
2. Risk dashboards and reporting tools
3. Regulatory and compliance frameworks (Basel III, ISO 31000)
4. Group Case study or Risk Simulation

Pedagogy:

- Lectures and interactive discussions
- Reality based Case studies Discussions.
- Simulation exercises and group projects
- Hands-on practice with risk management tools.

Who Can Attend?

- Mid-to-senior level managers
- Risk and compliance officers
- Functional heads across departments
- Entrepreneurs and business owners
- Professionals involved in governance, audit, or internal control functions

Expected outcomes:

- Participants will:
- Gain a holistic view of risk and its impact on business
  - Learn to develop risk mitigation and control strategies
  - Enhance decision-making capabilities under uncertainty
  - Be equipped to establish a risk-aware organizational culture

Nominations: Mail to [jyothi@ipeindia.org](mailto:jyothi@ipeindia.org)

With Name, designation, contact vnumber & E-Mail ID of the participants, along with payment details.

**Program Duration:** 3 days - July 29-31, 2025

Programme Fees :

Non-Residential Programme fees	15000/- per candidate (plus 18% GST for the program) for 3 days inclusive of lunch, tea and snacks
Residential Accommodation (Additional)	2000/- per day (plus 18% GST for the program) for two persons on twin sharing basis, AC rooms inclusive of breakfast and dinner at IPE.

The payment can be made through cheque/demand draft drawn in favor of “Institute of Public Enterprise”, payable at Hyderabad OR Online, the details are furnished below:

**Bank A/c Name:** Institute of Public Enterprise

**Bank A/c No. :** 52198267621

**MICR Code :** 500002342

**IFSC Code :** SBIN0020071

**PAN No :** AAATI1377G

**GST No :** 36 AAATI1377G2ZP

