

## **Workshop No - 4**

**Topic : Model Risk Management**

**Details of The Resource Person:**

- **Name:** Mr. Karthik Trilok Pasupathy
- **Organization:** Deutsche Bank
- **Purpose :** Knowledge sharing session

**Photo of the Session:**





### **Key Highlights of the Session:**

1. Defined the meaning of risk with respect to banking domain
2. Discussed risk management in the investment banking and commercial banking sector
3. Introduction to financial modeling and how it can be applied to different scenarios in the banking sector to mitigate the potential risk that may arise in the course of doing business.
4. Discussed financial modeling and its relation with mathematical statistics in detail.
5. Different types of risks and models to mitigate the same.
6. Quantitative, qualitative and hybrid risk models

### **Conclusion:**

Understanding the importance of risk management and mitigation using modeling in order to become industry ready.