



Institute of Actuaries of India

Statutory body established under an Act of Parliament

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29th Nov 2025

9th Webinar in Risk Management (WRM)

Topic: AI in Risk & Risk in AI | ALM Challenges in current geopolitical scenarios

Institute of Actuaries of India (IAI) is pleased to announce 9th Webinar hosted by the Advisory Group on Risk Management.

Date: 16th December 2025, Tuesday
Time: 4.00 pm - 6.00 pm, India time

About the webinar:

Artificial Intelligence (AI) is transforming how organizations identify, measure, and manage risks, offering unprecedented speed and analytical power. But as AI becomes more deeply embedded in decision-making, it also introduces new ethical, operational, and regulatory challenges. It's important to explore both sides of this equation – how AI enhances risk management, and how we must manage the risks that AI itself creates.

While AI is both an opportunity and risk, current geopolitical scenarios possess other risks—marked by rising interest rate volatility, supply-chain disruptions, and heightened geopolitical tensions—has created unprecedented challenges for Assets leading to challenges in Asset-Liability Management. Insurers and financial institutions are navigating rapidly shifting yield curves, inflation uncertainty, and liquidity pressures. In this session, we'll examine how these global dynamics are impacting Asset risk and impacting ALM strategies and what it means for long-term balance sheet resilience.

In this AGRM webinar, we will listen from industry experts on their views on relationship between Risk & AI and how current geopolitical shifts are reshaping ALM priorities, the risks that demand immediate attention, and the practical actions firms are taking to stay ahead

Target Audience: IAI members (Fellows, Associates, Affiliates, Students), Non-members. The webinar is open for all the professionals who have a keen interest on topics related to risk management.



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Program Schedule:

Moderator: Tanay Chandra, Secretary, Advisory Group on Risk Management

Sr. No.	Sessions	Speaker	Time
1	Introductory Address		4.00 pm- 4.05 pm
2	Presidential Address		4.05 pm - 4.10 pm
3	AI in Risk & Risk in AI	Mr. Abhijit Pal, DMD, Munich Re Ms. Jasika Singh, Head Analytics. Munich Re	4.10 pm - 5:00 pm
4	Asset side risks in current geopolitical scenarios and impact on ALM	Mr. Chirag Tamak, Head - Bloomberg Buy Side Solutions	5:00 pm - 5:50 pm
4	Closing comments and CPD questions	Mr. Tanay Chandra, Secretary, Advisory Group on Risk Management	5:50 pm - 6.00 pm

Registration fees excluding GST (INR):

IAI Students & Associates	IAI Affiliates & Fellows	Non-Members
₹ 750	₹ 1000	₹ 1000

Registration link- <http://bit.ly/3Mc4W5C>

CPD Credit as per APS9: 2 hrs (Technical - any practice area)

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