



PROGRAM 5:

THE ANATOMY OF EMERGING RISKS



1. PROGRAM INFORMATION

Field	Details
Program Title	The Anatomy of Emerging Risks
Program Code / ID	EEP-TAoER-01-2026
Faculty Lead(s)	Sachin Deshpande & Subhashis Nath
Total Duration	24 hours
Proposed Dates (2026)	Refer to the calendar section on the website
Mode of Delivery	Online
Program Format	Mix of live sessions, frameworks & case studies
Fees (INR)	₹30,000
Eligibility Criteria	Leaders handling strategy, technology & risk Recommended: At least completed Level 2 of the IRM Program
Target Batch Size	10-20



2. PROGRAM OVERVIEW

The Anatomy of Emerging Risks

In an era of rapid technological disruption and geopolitical turbulence, emerging risks have become the biggest threat to business continuity and growth. This high-impact programme equips professionals with the knowledge and tools to identify, assess, and mitigate the most critical emerging risks of our time.

3. KEY LEARNING OUTCOMES

- Navigate regulatory and compliance, privacy and legal risks
- Digital & AI Risk Management
- Geopolitical Risk Intelligence
- Advanced Risk Assessment Skills
- Practical Mitigation Strategies
- Real-World Application & Resilience



4. LEARNER PROFILE IDEAL PARTICIPANTS

CXOs, Strategy Heads, Chief Risk Officers, Technology Leaders, Government Affairs professionals, Senior Risk Managers, Cybersecurity, IT Risk, and Digital Risk Professionals, Chief Information Officers (CIOs), CTOs, and CISOs, Strategy Heads, Business Heads, and Corporate Development Leaders Compliance, Regulatory Affairs, and Governance Professionals, Senior Consultants and Advisors working with enterprises and startups

5. PROGRAM MODULES

Module 1

The Perils of Progress: Managing Digital & AI Risks

(Estimated Time: 16 to 18 hours)

Key Content Areas

- Fundamentals of Digital Risk: Definitions, types of risk (operational, strategic, compliance, reputation)
- Risk Identification & Assessment: Techniques for identifying threats (e.g., social engineering, technical failures), conducting risk assessments, and using tools to measure likelihood and impact. Overview of NIST Framework
- Digital Risk Management & Governance: Using risk management frameworks, setting risk appetite, and integrating digital risks into enterprise governance.
- Cybersecurity & Data Protection: Fundamentals of cybersecurity, cloud security, data breaches, and defense-in-depth strategies.
- Emerging Technologies & Threats: Risks associated with artificial intelligence (AI), and Internet of Things (IoT).
- Regulatory Compliance & Legal Aspects: Navigating data privacy laws, intellectual property rights, and regulatory reporting requirements. Understanding the different Data Protection Laws/Acts like DPDP Act 2023, EU Data Protection Law (GDPR).
- Case Studies: Analysis of real-world scenarios and case study of Akira Intrusion 2025/26.

Module 2

Navigating the Geopolitical Risk

(Estimated Time: 6-8 hours)

Key Content Areas

- Fundamentals of Geopolitical Risk: Defining risk vs. uncertainty, understanding global power shifts, and mapping geopolitical impacts on business.
- Risk Assessment Frameworks: Using tools to map risks (severity, probability), scenario planning, and quantitative/qualitative analysis.
- Political Instability & Conflict: Analyzing regime changes, sanctions, trade wars, and territorial disputes.
- Geoeconomics & Security: Evaluating energy/resource security, cybersecurity risks, and technological warfare.
- Corporate Mitigation Strategies: Developing risk frameworks, enhancing governance, stress testing, and investor relations.
- Regional & Thematic Analysis: Specific studies on topics like U.S.-China relations, US-Iran war, or climate change impact.



6. WHY YOU SHOULD JOIN THIS PROGRAMME

As technology, AI, cyber threats and geopolitical uncertainties continue to reshape the global business landscape, organisations need leaders who can anticipate disruption before it becomes crisis.

This programme equips you with practical frameworks, strategic foresight and real-world risk intelligence to identify, assess and mitigate emerging risks across digital, regulatory and geopolitical domains. By joining this programme, you will strengthen your ability to make informed decisions under uncertainty, enhance organisational resilience and position yourself as a future-ready leader in an increasingly volatile world.

What's in it for you? Develop strategic foresight, strengthen your organisation's resilience, enhance your professional value through upskilling, and establish yourself as a forward-thinking leader ready for the challenges of tomorrow.

For further information, please reach out to eep@grm.institute

