

Press Release

Embargoed for 15<sup>th</sup> April 2015

## **Reliance Capital wins The Achievement in Market Risk Management Award 2015**

- **Introduction of the scalable risk reporting infrastructure “NumeriX”**
- **Greater clarity on limits consumed and head space in taking on additional risk**
- **Complete automation of limits monitoring**

**Hong Kong, April 15<sup>th</sup> 2015 - Reliance Capital** has been named as winner for **The Achievement in Market Risk Management Award 2015** during The Asian Banker Risk Management Awards Programme. The programme has been administered by The Asian Banker under its prestigious annual Business Achievement Awards programme. The awards ceremony was held in conjunction with The Asian Banker Summit 2015, the foremost annual meeting for decision makers in the financial services industry in the Asia Pacific region, held at the Hong Kong Convention and Exhibition Centre, Hong Kong on April 15<sup>th</sup> 2015.

### **Introduction of the scalable risk reporting infrastructure “NumeriX”**

Reliance Capital introduced a scalable risk reporting infrastructure that involves the automation of risk reporting for its structured notes portfolio. The in-house implementation of NumeriX risk reporting has concluded as the front office teams completed comprehensive testing of the analytics being implemented and have come to rely on the output being generated for their analysis.

### **Greater clarity on limits consumed and head space in taking on additional risk**

The risk measurement and reporting of structured notes and the hedging traded portfolio is now completely automated. The risk reports being generated provides Reliance Capital's front office users with a good idea in terms of how much limits have been consumed and how much head space they have in taking on additional risk.

### **Complete automation of limits monitoring**

Reliance Capital has also achieved complete automation of limits monitoring, while on the fly customised stress scenario analysis across portfolios is ready for adoption.

The awards programme, administered by The Asian Banker and refereed by prominent global bankers, IT consultants and academics, is the most prestigious of its kind. A stringent three month long evaluation process determined the winners from across Asia Pacific, Middle East and Africa. The winners were honoured at a gala event that recognized their efforts in using the best technology to run their institutions and bring superior products and services to their customers

## About The Asian Banker

The Asian Banker is the region's most authoritative provider of strategic business intelligence to the financial services community. The Singapore-based company has offices in Singapore, Malaysia, Hong Kong, Beijing and Dubai as well as representatives in London, New York and San Francisco. It has a business model that revolves around three core business lines: publications, research services and forums. The company's website is [www.theasianbanker.com](http://www.theasianbanker.com)

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