

# EY CAFTA

Treasury 101:Managing money and exploring digital payments

Unlock the essentials of treasury management and explore the future of digital transactions in one week!



The better the question. The better the answer. The better the world works.



Shape the future  
with confidence

# Course overview



Welcome to Treasury 101, a seven-day online program designed to introduce you to the world of treasury management and digital payments. This course is divided into two key batches that will provide you with a solid foundation in managing business finances and navigating the future of digital transactions.

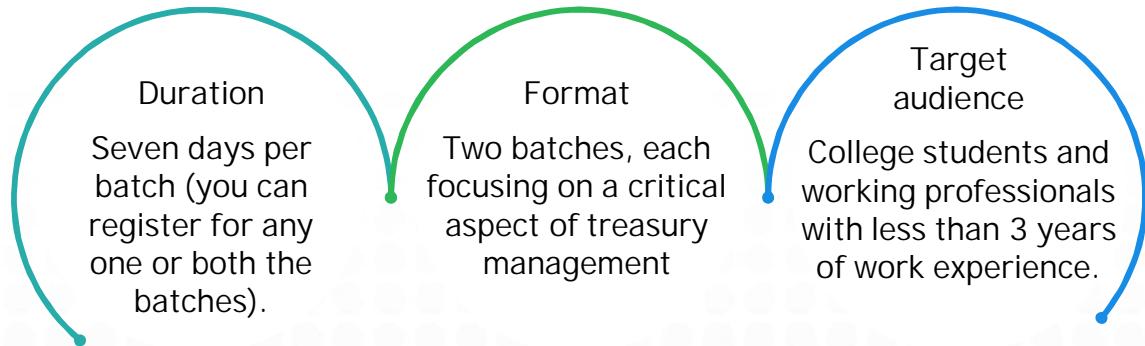
## Batch 1: Foundations of digital payments

This course will guide you through the world of digital payments, exploring how businesses use technology to simplify and secure financial transactions. You will gain insight into payment systems, digital wallets and the role of fintech in shaping the future of money.

## Batch 2: Unlocking the secrets of money management- How treasury powers successful businesses

In this course, you will dive into the core functions of treasury management, learning how it supports businesses in making smart financial decisions. From cash flow management to risk mitigation, you will discover the key tools that help companies thrive financially.

### Course details:



By the end of this program, you will walk away with practical knowledge of how treasury functions drive financial success, and a deeper understanding of the role digital payments play in today's business landscape.

Registration  
2 December 2024-  
2 February 2025

Mode  
Virtual

# Batch 1 overview: Foundations of digital payments

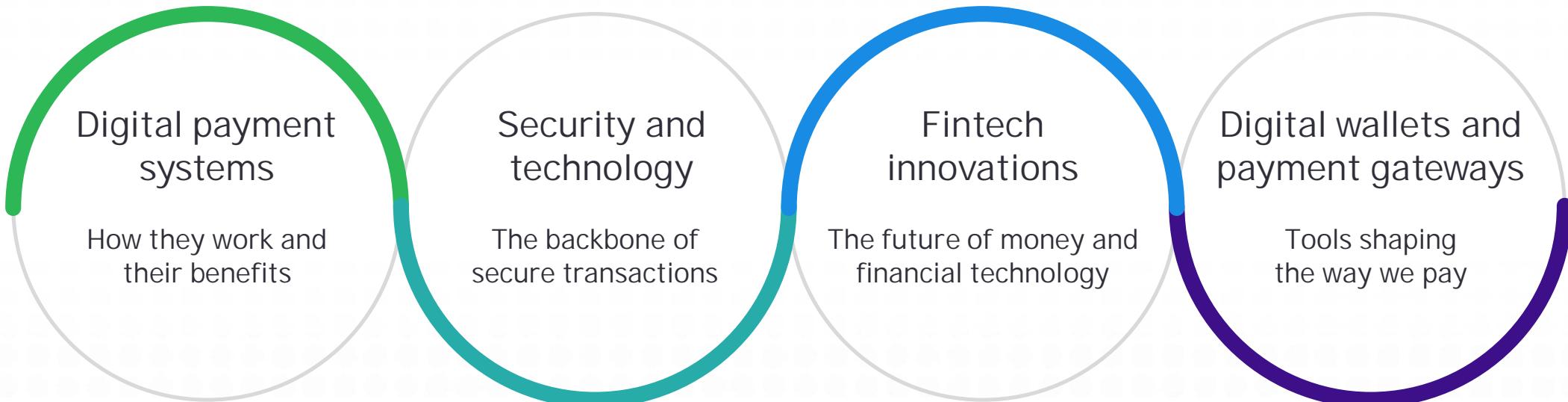


## Course overview:

Explore the rapidly evolving world of digital payments and how businesses are adopting new technologies to streamline transactions.

This course will introduce you to the fundamentals of digital payment systems and their growing impact on global business.

## What you will learn:



## Why it matters:

Digital payments are transforming industries by making transactions faster, safer and more convenient.

Gain a deep understanding of this crucial aspect of modern finance and stay ahead in the evolving digital landscape.

# Batch 2 overview: Unlocking the secrets of money management: How treasury powers successful businesses



## Course overview:

Discover the crucial role of treasury management in ensuring a business's financial health. From cash flow optimization to strategic financial decision-making, this course offers insights into how businesses use treasury management to thrive.

## What you will learn:



## Why it matters:

Understanding treasury management helps businesses navigate financial uncertainty and stay on track to achieve their goals. Learn how financial stability and smart decision-making lead to long-term success.

# All our EY CAFTA are delivered by EY professionals



Hemal Shah  
Senior Partner

Hemal is a seasoned finance and treasury advisory professional with 25 years of experience. He plays a pivotal role in enabling organizations to institutionalize change management and accelerate their growth and performance agenda.



Prateek Chaturvedi  
Partner

Prateek is a seasoned finance and treasury professional with 14 years of professional experience in leading finance and treasury transformation initiatives, system implementation and analytics solution design and deployment. He has experience of assisting over 50 treasury organizations, across the globe on various transformation initiatives.

## EY finance experts



Abhishek Anand



Nushad Irani



Jay Mehta



Abhay P Purohit



Pranjal Bhatia



Prakhar Mehrotra



Mohit Singh



Khushi Agrawal

## Strategy team



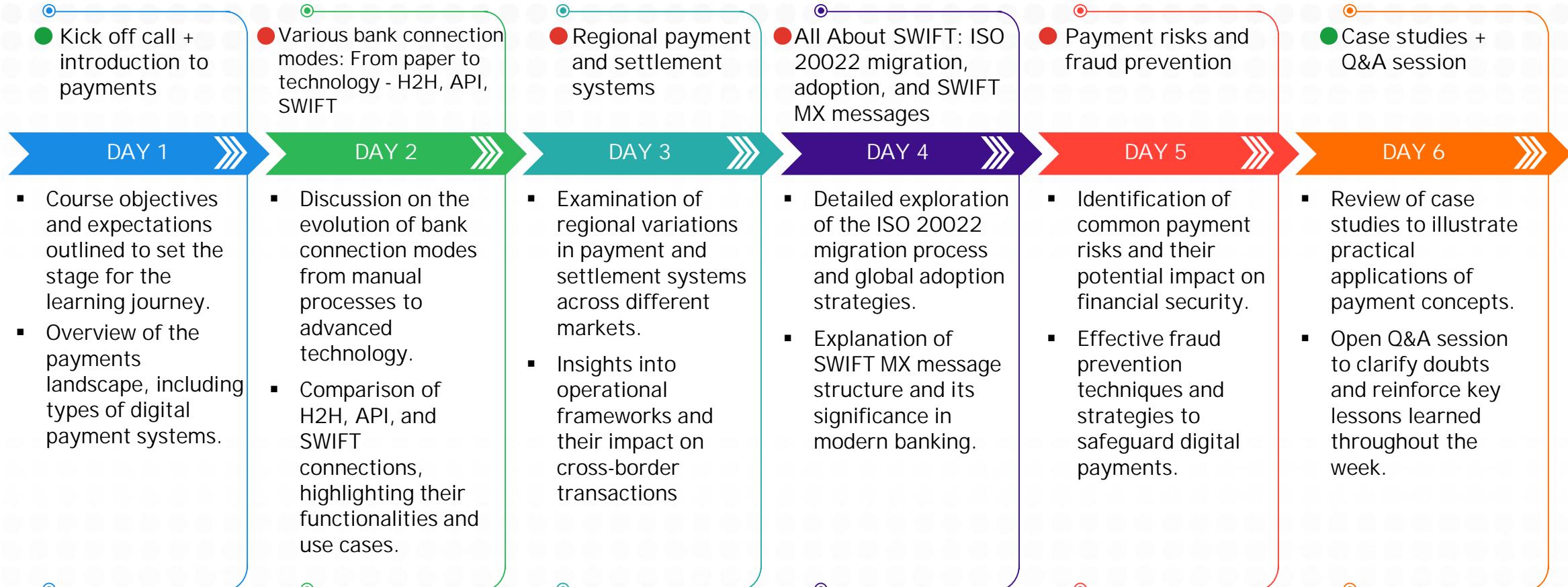
Priya B Rastogi



Tanvi Upadhyay

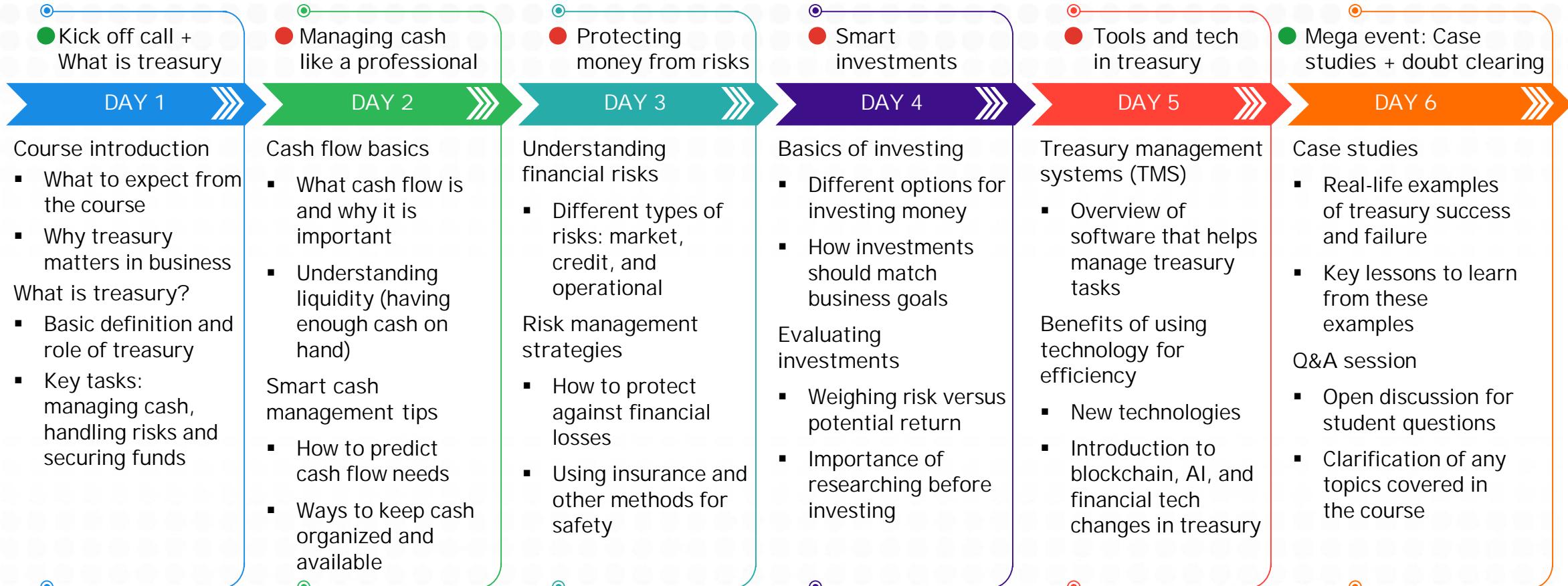
Get a chance to interact with external speakers who are industry stalwarts to understand and learn from their experience

# Batch 1 - Foundations of digital payments



● Live   ● Recorded

# Batch 2- Unlocking the secrets of money management: How treasury powers successful businesses



● Live   ● Recorded

# Session delivery schedule



Days	Dates		Content	Time	Days	Dates		Content	Time
Day 1	Monday	3 Feb	● Kick off call + Introduction to payments	5:00 PM- 6:00 PM	Day 1	Monday	10 Feb	● Kick off call + what is treasury	5:00 PM- 6:00 PM
Day 2	Tuesday	4 Feb	● Various bank connection modes: From paper to technology - H2H, API, SWIFT	5:00 PM- 6:00 PM	Day 2	Tuesday	11 Feb	● Managing cash like a professional	5:00 PM- 6:00 PM
Day 3	Wednesday	5 Feb	● Regional payment and settlement systems	5:00 PM- 6:00 PM	Day 3	Wednesday	12 Feb	● Protecting money from risks	5:00 PM- 6:00 PM
Day 4	Thursday	6 Feb	● All About SWIFT: ISO 20022 migration, adoption, and SWIFT MX messages	5:00 PM- 6:00 PM	Day 4	Thursday	13 Feb	● Smart investments	5:00 PM- 6:00 PM
Day 5	Friday	7 Feb	● Payment risks and fraud prevention	5:00 PM- 6:00 PM	Day 5	Friday	14 Feb	● Tools and tech in treasury	5:00 PM- 6:00 PM
<i>Break to complete the course</i>									
Day 6	Monday	10 Feb	● Case studies + Q&A session	5:00 PM- 6:30 PM	Day 6	Monday	17 Feb	● Mega event : Case studies + doubt clearing	5:00 PM- 6:30 PM

No recording access will be provided for mega event. Participants will have access till assessment date for the recordings.

● Live    ● Recorded

Get ready to unlock the secrets of successful business finance and explore the future of digital payments!

## Registration



Assessment

Assessment will happen:  
Batch 1: 15 February 2025  
Batch 2: 22 February 2025



Certificate

We issue training completion certificates to all participants who successfully pass the assessment (Scoring at least 50%)



Fee  
INR 5000 +  
18% GST

Get special pricing on registering for both the batches. Email us at [cafta@in.ey.com](mailto:cafta@in.ey.com)

## Contact us

Tanvi Upadhyay | [tanvi.upadhyay@in.ey.com](mailto:tanvi.upadhyay@in.ey.com)

Priya Bathla | [priya.bathla@in.ey.com](mailto:priya.bathla@in.ey.com)

# Our Offices

**Ahmedabad**  
22nd Floor, B Wing, Privilon  
Ambli BRT Road, Behind Iskcon Temple  
Off SG Highway  
Ahmedabad - 380 059  
Tel: + 91 79 6608 3800

8th Floor, Building No. 14A  
Block 14, Zone 1  
Brigade International Financial Centre  
GIFT City SEZ  
Gandhinagar - 382355, Gujarat  
Tel +91 79 6608 3800

**Bengaluru**  
12th & 13th Floor  
"UB City", Canberra Block  
No.24 Vittal Mallya Road  
Bengaluru - 560 001  
Tel: + 91 80 6727 5000

Ground & 1st Floor  
# 11, 'A' wing  
Divyasree Chambers  
Langford Town  
Bengaluru - 560 025  
Tel: + 91 80 6727 5000

3rd & 4th Floor  
MARKSQUARE  
#61, St. Mark's Road  
Shantala Nagar  
Bengaluru - 560 001  
Tel: + 91 80 6727 5000

1st & 8th Floor, Tower A  
Prestige Shantiniketan  
Mahadevapura Post  
Whitefield, Bengaluru - 560 048  
Tel: + 91 80 6727 5000

**Bhubaneswar**  
8th Floor, O-Hub, Tower A  
Chandaka SEZ, Bhubaneswar  
Odisha - 751024  
Tel: + 91 674 274 4490

**Chandigarh**  
Elante offices, Unit No. B-613 & 614  
6th Floor, Plot No- 178-178A  
Industrial & Business Park, Phase-I  
Chandigarh - 160 002  
Tel: + 91 172 6717800

**Chennai**  
6th & 7th Floor, A Block,  
Tidel Park, No.4, Rajiv Gandhi Salai  
Taramani, Chennai - 600 113  
Tel: + 91 44 6654 8100

**Delhi NCR**  
Aikyam  
Ground Floor  
67, Institutional Area  
Sector 44, Gurugram - 122 003  
Haryana  
Tel: + 91 124 443 4000

3rd & 6th Floor, Worldmark-1  
IGI Airport Hospitality District  
Aerocity, New Delhi - 110 037  
Tel: + 91 11 4731 8000

4th & 5th Floor, Plot No 2B  
Tower 2, Sector 126  
Gautam Budh Nagar, U.P.  
Noida - 201 304  
Tel: + 91 120 671 7000

**Hyderabad**  
THE SKYVIEW 10  
18th Floor, "SOUTH LOBBY"  
Survey No 83/1, Raidurgam  
Hyderabad - 500 032  
Tel: + 91 40 6736 2000

**Jaipur**  
9th floor, Jewel of India  
Horizon Tower, JLN Marg  
Opp Jaipur Stock Exchange  
Jaipur, Rajasthan - 302018

**Kochi**  
9th Floor, ABAD Nucleus  
NH-49, Maradu PO  
Kochi - 682 304  
Tel: + 91 484 433 4000

**Kolkata**  
22 Camac Street  
3rd Floor, Block 'C'  
Kolkata - 700 016  
Tel: +91 33 6615 3400

6th floor, Sector V,  
Building Omega, Bengal Intelligent  
Park, Salt Lake Electronics  
Complex, Bidhan Nagar  
Kolkata - 700 091  
Tel: +91 33 6615 3400

**Mumbai**  
14th Floor, The Ruby  
29 Senapati Bapat Marg  
Dadar (W), Mumbai - 400 028  
Tel: + 91 22 6192 0000

5th Floor, Block B-2  
Nirlon Knowledge Park  
Off. Western Express Highway  
Goregaon (E)  
Mumbai - 400 063  
Tel: + 91 22 6192 0000

3rd Floor, Unit No 301  
Building No. 1  
Mindspace Airoli West (Gigaplex)  
Located at Plot No. IT-5  
MIDC Knowledge Corridor  
Airoli (West)  
Navi Mumbai - 400708  
Tel: + 91 22 6192 0003

**Altimus**, 18th Floor  
Pandurang Budhkar Marg  
Worli, Mumbai - 400 018  
Tel: +91 22 6192 0503

Ernst & Young LLP

EY | Building a better working world

EY is building a better working world by creating new value for clients, people, society and the planet, while building trust in capital markets.

Enabled by data, AI and advanced technology, EY teams help clients shape the future with confidence and develop answers for the most pressing issues of today and tomorrow.

EY teams work across a full spectrum of services in assurance, consulting, tax, strategy and transactions. Fueled by sector insights, a globally connected, multi-disciplinary network and diverse ecosystem partners, EY teams can provide services in more than 150 countries and territories.

**All in to shape the future with confidence.**

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. Information about how EY collects and uses personal data and a description of the rights individuals have under data protection legislation are available via [ey.com/privacy](https://ey.com/privacy). EYG member firms do not practice law where prohibited by local laws. For more information about our organization, please visit [ey.com](https://ey.com).

Ernst & Young LLP is one of the Indian client serving member firms of EYGM Limited. For more information about our organization, please visit [www.ey.com/en\\_in](https://www.ey.com/en_in).

Ernst & Young LLP is a Limited Liability Partnership, registered under the Limited Liability Partnership Act, 2008 in India, having its registered office at Ground Floor, Plot No. 67, Institutional Area, Sector - 44, Gurugram - 122 003, Haryana, India.

© 2024 Ernst & Young LLP. Published in India.  
All Rights Reserved.

EYIN2411-020  
ED NONE

This publication contains information in summary form and is therefore intended for general guidance only. It is not intended to be a substitute for detailed research or the exercise of professional judgment. Neither EYGM Limited nor any other member of the global Ernst & Young organization can accept any responsibility for loss occasioned to any person acting or refraining from action as a result of any material in this publication. On any specific matter, reference should be made to the appropriate advisor.

[ey.com/en\\_in](https://ey.com/en_in)

