

EY CAFTA

Corporate Bootcamp



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



Shape the future
with confidence

EY CAFTA Corporate Bootcamp 2026



The EY CAFTA Corporate Bootcamp 2026 is an intensive training program designed to elevate the skills and knowledge of treasury and finance professionals.

This bootcamp is specifically tailored to deliver high-quality content and enables discussions about the key challenges and concerns faced by mid-to-senior management professionals in the treasury and finance domain. The program aims to deepen your understanding of leading practices in treasury and finance, strengthening your foundation and equipping you to understand how companies navigate challenges. This experience will help you stay relevant and drive change within your respective organizations.

Who should attend

This bootcamp is relevant for professionals in the following area:

- Corporate treasury
- Transaction banking
- Treasury advisory
- Capital markets
- Practicing CA
- FP&A
- Internal audit
- Company secretary
- Finance controller
- Credit monitoring
- Credit risk analyst

Eligibility criteria - Working professionals with 1-15 years of experience



Speaker panel



Hemal Shah
Senior Partner

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

A seasoned finance and treasury professional with 14 years of 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



Madhu Challagulla



Kinjal V Gwalani



Nushad Irani



Jay Mehta



Abhay P Purohit



Raghav Ladiwal



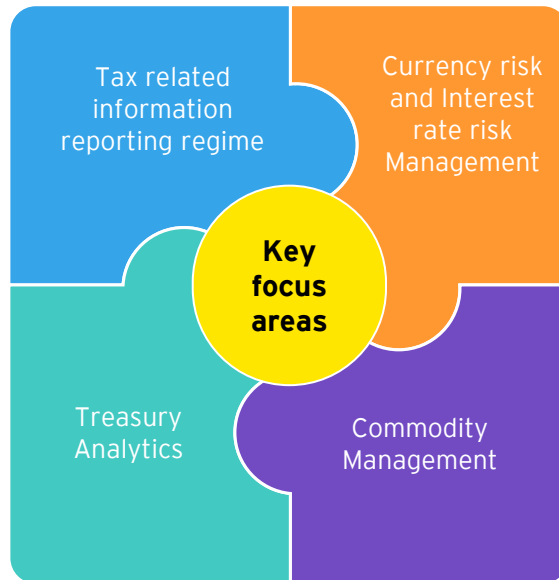
Kartikey Singh

Bootcamp coverage



The workshops will focus on bringing out practical insights around:

- Best practices in currency risk and liquidity management
- Risk and control framework in treasury
- Hedging strategies
- Optimal liquidity buffer
- Prudent practices around working capital and long-term debt
- Emerging trends in treasury technologies



Highlights of the EY CAFTA Corporate Bootcamp

- 1 → Interactive workshops
- 2 → Learn through real life cases
- 3 → Get a chance to network with peers and industry experts
- 4 → Assessment and group discussion

Corporate batch schedule



02
May

Treasury Orientation

30
May

Currency risk - 2

09
May

Liquidity management

06
June

Treasury analytics- 1

16
May

Commodity Management

13
June

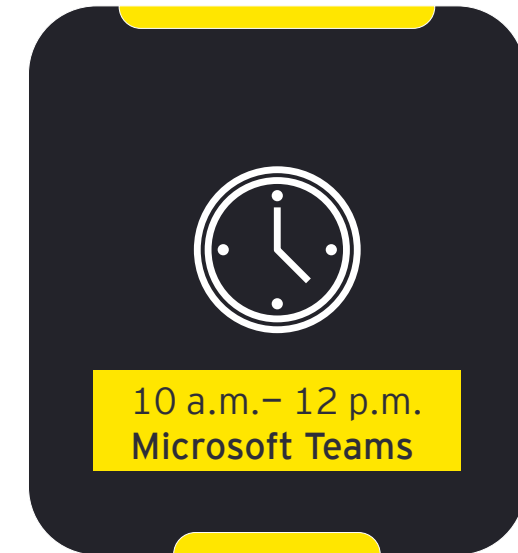
Treasury analytics- 2

23
May

Currency risk - 1

20
June

Gift City



Workshops are recorded and are viewable in case a learner is not able to attend a live session.

Liquidity management



1

How cash flows are prepared and what are the critical aspects to look at from effective management of cash flows

- Daily/weekly/monthly cash flows
- Surplus/deficit computation
- Variance analysis
- Cash flow forecasting techniques
- KPIs in cash flow management
- Challenges in effective cash flow management

How companies manage the banking relationship

- Fund-based and non-fund-based facility
- Sanction limits and utilization
- Consortium vs. multiple banking
- Bank relationship matrix

2

- Bank account management
- RAROC model and product pricing

How credit rating agencies rate the instruments and understand how rating rationale is build

- How interest rate risk is managed globally
- How short term and long-term debt is raised and understand associated covenants and stress testing
- Understand various instruments for investment and assess credit risk, market risk and liquidity risk associated with them
- Understand how an insurance company manages the fund and related concepts
- Understand how a Provident Fund and Gratuity Trust manage the fund and related concepts

3

- How and what to interpret on debt and investment from the annual report
- Deal life cycle in debt and investment function
- How supply chain financing and trade finance impact business value chain
- Case studies in liquidity management

Gift City

- Evolution of GIFT
- GIFT vs. DIFC/DMCC vs. GTP: A comparative analysis
- Finance Company: Understanding and setup
- IFSC Guidelines: Framework for corporate treasury
- Center activities
- Key Considerations for Setting Up a FC in GIFT City
- Commodity trading
- Insurance
- Case studies

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Currency risk and interest rate risk management



1

- What drives the currency risk market worldwide?
- How the currency risk function sits in various financial institutions and understands roles and responsibility within the organization structure
- Understanding currency pairs and associated nomenclatures
- How currency risk arises in financial system:
 - Transactional risk, translation risk, economic risk
 - Type/nature of foreign currency exposure-balance sheet exposure and cash flow exposure
 - Collation and communication of exposure

2

Currency hedging and related concepts

- Instruments and pricing- Spot/cash/tom/forwards/options and currency risk swaps
- Walkthrough of market terminals
- Implication in currency risk due to cancellation, roll over, early utilization
- Structured netting, natural hedge, leading, lagging, diversification
- Derivatives
- KPIs and KRIs as part of monthly/quarterly reporting
- Fair value and hedge accounting for currency risk function

3

- How and what to interpret on currency risk from the annual report
- Summarizing currency risk- risk incidence, risk measurement, risk mitigation and risk reporting
- A close peep into risk management policy and SOP
- How currency risk in various sectors is managed and what are the leading practices
- Deal life cycle in currency risk function
- Case studies in currency risk management

Commodity management



1

Setting up a hedge desk in India:

- Understand FEMA framework for overseas hedging
- How to get RBI/AD bank approval
- AD bank documentation
- Understand compliance for ECBs and trade exposures
- How to define desk objectives and mandate
- How to structure FO, MO, BO
- Understand how to draft a commodity risk management policy
- How to onboard brokers and counterparties globally
- Understand regulatory and internal reporting processes

2

Carbon credits:

- Emissions trading systems (ETS) vs. Voluntary carbon markets (VCM)
- Price volatility and market dynamics
- Allowance vs. offsets
- Challenges of liquidity, transparency
- Trading instruments: futures, ETFs, etc.
- Hedging carbon price risk
- Integrating carbon trading with corporate risk and sustainability strategy
- Investment decision framework for corporates

3

Modernizing CTRM:

- Evolving role of CTRM as a system of records
- How HFT impacts CTRM expectations
- Challenges of managing growing data volumes
- Real time feeds vs. traditional EOD processes
- Understand how fragmented data can create risk blind spots
- Understand the concept of a layered CTRM
- How cloud native tools can enhance scalability
- How to enhance reporting speed and accuracy
- How enriched trade data improves decision making
- The use of AI/ML for predictive analytics in commodity trading
- Data governance principles for CTRM modernization
- How zero trust architecture strengthens data security

Treasury technology and analytics



1

Introduction to treasury technology and analytics:

- Overview of treasury function
- Importance of technology and analytics in treasury management
- Objectives of the training

Fundamentals of treasury technology:

- Definition and scope of treasury technology
- Types of Treasury Management Systems (TMS)
- Key features and functions of TMS
- Integration with ERP Systems and other financial platforms

2

Emerging technologies and its role in treasury management:

- Artificial Intelligence (AI) and Machine Learning (ML)
- Use case on predictive analytics in cash forecasting and risk management
- Robotic Process Automation (RPA)
- Application Programming Interfaces (APIs) in treasury
- Blockchain and Distributed Ledger Technology (DLT)

Tools and techniques in treasury analytics:

- Data sources for treasury analytics and Key Performance Indicators (KPIs) for treasury management. Also, data visualization tools for treasury reporting, including Power BI

3

Implementing treasury technology solutions:

- Assessment of organizational needs and requirements
- Vendor selection process for treasury

Interactive exercises and group activities:

- Scenario-based simulations of treasury operations
- Group discussions on technology adoption strategies and hands-on practice with treasury analytics tools
- Implementation best practices and challenges and change management strategies for successful adoption
- Case studies and real-world examples

Corporate bootcamp flow



1 Registration
Fill your registration details and pay the fee on the website.

2 Join the live session
Once registered, you will get the confirmation email. All the session links will be shared 1 day prior to the session. All the information will be shared on the registered email ID.

3 Assessment
Everyone needs to appear for one hour assessment post completion of all the sessions. Any participant who will not appear for the assessment will not be issued a completion certificate.

4 Result announcement and certificate release
Results will be announced within one week from the date of assessment.

Contact us

Mode of interaction

Tanvi Upadhyay

E: tanvi.upadhyay@in.ey.com

Priya Bathla

E: priya.bathla@in.ey.com

Nushad Irani

E: Nushad.Irani@in.ey.com

Last Date for Registration

01st May 2026

Registration fee

INR 15,000 + 18% GST

All above prices are exclusive of GST

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

Gandhinagar

8th Floor, Building No. 14A
Block 14, Zone 1
Brigade International Financial Centre
GIFT City SEZ
Gandhinagar - 382 355, 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

Ecospace
1st Floor, Campus 1C
Ecospace Business Park
Outer Ring Road,
Bellandur - Sarjapura Area, Varthur Hobli,
Bengaluru Urban - 560103

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

THE SKYVIEW 20
2nd Floor, 201 & 202
Right Wing, 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-Gigaplex
IT Park, MIDC, Plot No. IT-5
Airoli Knowledge Park
Airoli West, Navi Mumbai - 400 708
Tel: + 91 22 6192 0003

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

Pune

C-401, 4th Floor
Panchshil Tech Park, Yerwada
(Near Don Bosco School)
Pune - 411 006
Tel: + 91 20 4912 6000

10th Floor, Smartworks
M-Agile, Pan Card Club Road
Baner, Pune - 411 045
Tel: + 91 20 4912 6800

Ernst & Young LLP

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All in to shape the future with confidence.

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