

EY CAFTA

Corporate Bootcamp

Batch 6

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

Shape the future with confidence

EY CAFTA Corporate Bootcamp Batch 6

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

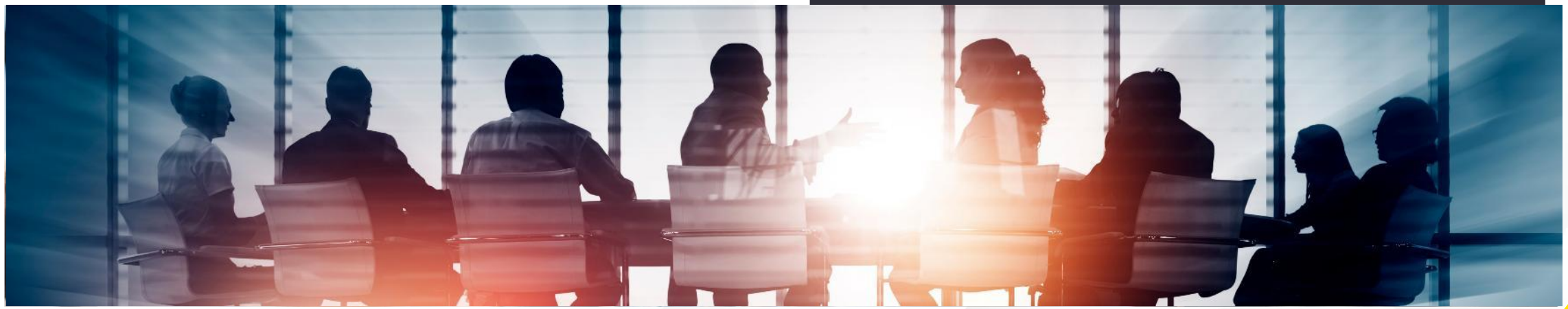
This bootcamp is specifically tailored to deliver high-quality content and enables discussions about the key challenges and concerns faced by mid-to-senior management professionals in the treasury and finance domain. The program aims to deepen your understanding of leading practices in treasury and finance, 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



Kriya Bhansali



Pankti A shah



Abhay P Purohit



Raghav Ladiwal

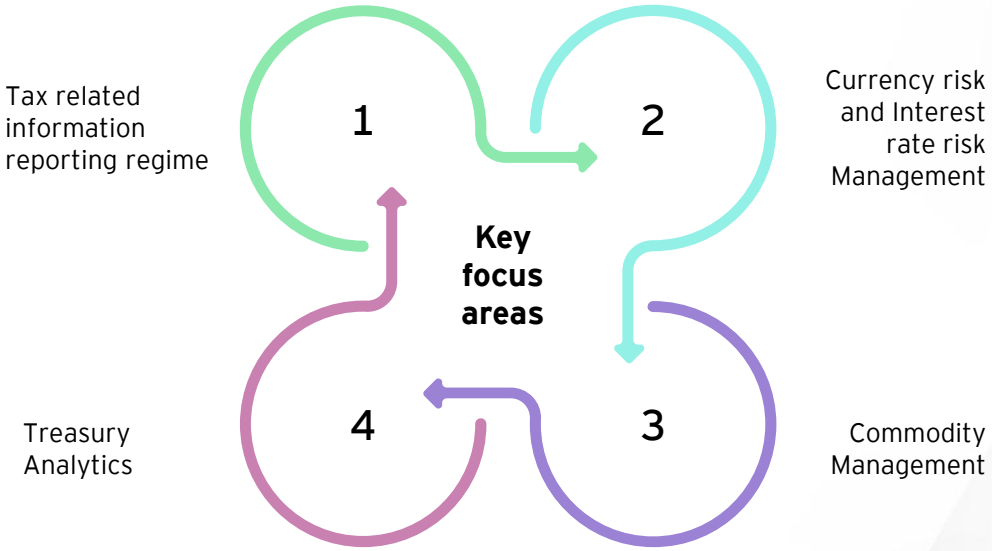


Kartikey Singh

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

Sat 19 September — Treasury Orientation	Sat 26 September — Liquidity management	Sat 3 October — Gift City	Sat 10 October — Currency risk - 1
Sat 17 October — Currency risk - 2	Sat 24 October — Treasury analytics- 1	Sat 31 October — Treasury analytics- 2	Sat 7 November — Commodity Management

10 a.m.– 12 p.m.
Microsoft Teams

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

Liquidity management

01

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

02

- 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

03

- 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

01

- 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

02

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

03

- 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

01

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

02

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

03

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

01

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

02

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

03

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

01

Registration

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

02

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.

03

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.

04

Result announcement and certificate release

Results will be announced within one week from the date of assessment.

Contact us

Mode of interaction

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Late date for registration

10 September 2026

Registration fee
INR 15,000 + 18% GST

All above prices are exclusive of GST

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EYIN2505-019

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