

Treasury 101: Managing money and exploring digital payments

AND REPORTED TO THE

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



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: 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.

Batch 2: 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.

Course details:

Duration Format Target audience Seven days per Two batches, each batch (you can focusing on a critical College students or register for any aspect of treasury anyone new to the one or both the field of finance management batches). and treasury.

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
30 Oct 2025-3 Jan 2026

Mode Virtual



Batch 1 overview



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:

Cash flow Treasury tools Investment Risk mitigation strategies and techniques management The lifeblood of Protecting against Optimizing resources Practical approaches for any business financial volatility for growth real-world financial challenges

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.



Batch 2 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:

Digital payment systems

How they work and their benefits

Security and technology

The backbone of secure transactions

Fintech innovations

The future of money and financial technology

Digital wallets and payment gateways

Tools shaping the way we pay

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.



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 inleading

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



Pranjal Bhatia



Prakhar Mehrotra



Mohit Singhal

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

- Kick off call + What is treasury
- Managing cash like a professional

DAY 2

Protecting money from risks

DAY 3

- Smart investments
- Tools and tech in treasury

DAY 5

Mega event: Case studies + doubt clearing

DAY 6

DAY 1

Course introduction

- What to expect from the course
- Why treasury matters in business

What is treasury?

- Basic definition and role of treasury
- Key tasks: managing cash, handling risks and securing funds

Cash flow basics

- What cash flow is and why it is important
- Understanding liquidity (having enough cash on hand)

Smart cash management tips

- How to predict cash flow needs
- Ways to keep cash organized and available

Understanding financial risks

Different types of risks: market, credit, and operational

Risk management strategies

- How to protect against financial losses
- Using insurance and other methods for safety

Basics of investing

Different options for investing money

DAY 4

How investments should match business goals

Evaluating investments

- Weighing risk versus potential return
- Importance of researching before investing

Treasury management

 Overview of software that helps manage treasury tasks

systems (TMS)

Benefits of using technology for efficiency

- New technologies
- Introduction to blockchain, Al, and financial tech changes in treasury

Case studies

- Real-life examples of treasury success and failure
- Key lessons to learn from these examples

O&A session

- Open discussion for student questions
- Clarification of any topics covered in the course









Batch 2- Foundations of digital payments



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- Kick off call + introduction to payments
- Various bank connection modes: From paper to technology - H2H, API, SWIFT
- Regional payment and settlement systems
- All About SWIFT: ISO 20022 migration, adoption, and SWIFT MX messages
- Payment risks and fraud prevention
- Case studies +Q&A session

DAY 1

DAY 2

- DAY 3

DAY 4

DAY 5

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DAY 6

- Course objectives and expectations outlined to set the stage for the learning journey.
- Overview of the payments landscape, including types of digital payment systems.
- Discussion on the evolution of bank connection modes from manual processes to advanced technology.
- Comparison of H2H, API, and SWIFT connections, highlighting their functionalities and use cases.
- Examination of regional variations in payment and settlement systems across different markets.
- Insights into operational frameworks and their impact on cross-border transactions
- Detailed exploration of the ISO 20022 migration process and global adoption strategies.
- Explanation of SWIFT MX message structure and its significance in modern banking.
- Identification of common payment risks and their potential impact on financial security.
- Effective fraud prevention techniques and strategies to safeguard digital payments.
- Review of case studies to illustrate practical applications of payment concepts.
- Open Q&A session to clarify doubts and reinforce key lessons learned throughout the week.

Live





Session delivery schedule



Days	Dates		Content	Time	Days	Dates		Content	Time	
Day 1	Monday	05 Jan	Kick off call + what is treasury	5:00 PM- 6:00 PM	Day 1	Monday	12 Jan	 Kick off call + Introduction to payments 	5:00 PM- 6:00 PM	
Day 2	Tuesday	06 Jan	Managing cash like a professional	5:00 PM- 6:00 PM	Day 2	Tuesday	13 Jan	 Various bank connection modes: From paper to technology - H2H, API, SWIFT 	5:00 PM- 6:00 PM	
Day 3	Wednesday	07 Jan	Protecting money from risks	5:00 PM- 6:00 PM	Day 3	Wednesda v	14 Jan	 Regional payment and settlement systems 	5:00 PM- 6:00 PM	
Day 4	Thursday	08 Jan	Smart investments	5:00 PM- 6:00 PM	Day 4	Thursday	1E lon	All About SWIFT: ISO 20022	E.OO DM 4.OO DM	
Day 5	Friday	09 Jan	Tools and tech in treasury	5:00 PM- 6:00 PM	Day 4	Thursday	15 Jan	migration, adoption, and SWIFT MX messages	5:00 PM- 6:00 PM	
buy 0					Day 5	Friday	16 Jan	Payment risks and fraud prevention	5:00 PM- 6:00 PM	
Break to complete the course						Break to complete the course				
Day 6	Tuesday	13 Jan	Mega event : Case studies + doubt clearing	5:00 PM- 6:30 PM	Day 6	Monday	19 Jan	Case studies + Q&A session	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.



Recorded



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



Contact us

Tanvi Upadhyay | tanvi.upadhyay@in.ey.com

Nushad Irani | Nushad.Irani@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 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

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