



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.

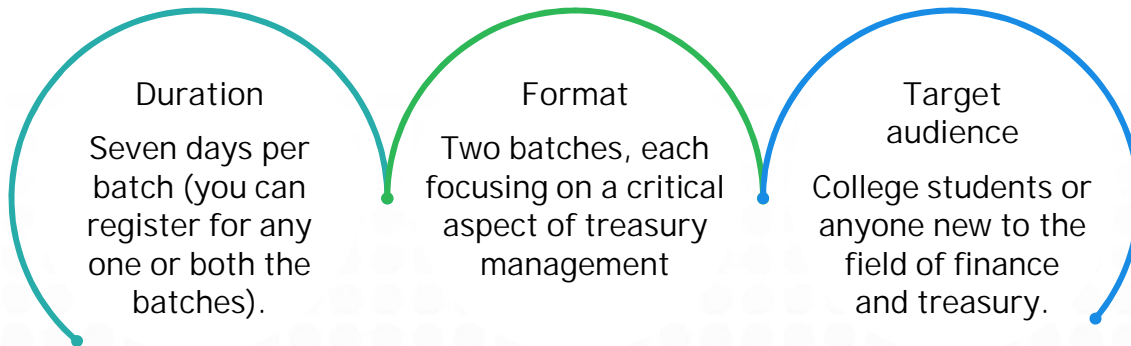
Batch 1: Unlocking the secrets of money management- How treasury powers successful businesses

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:



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

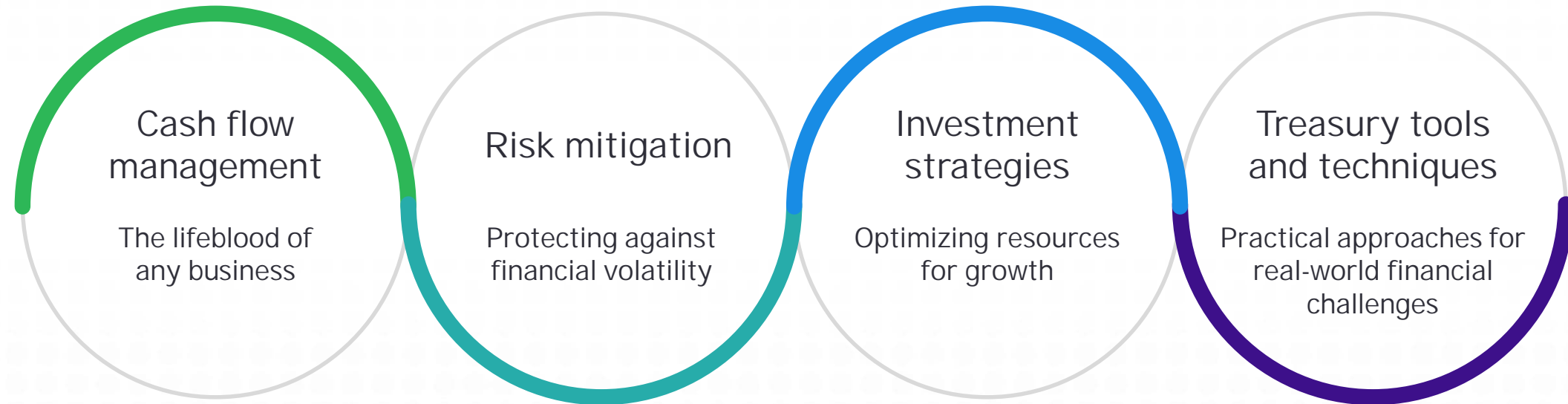
Batch 1 overview



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:



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

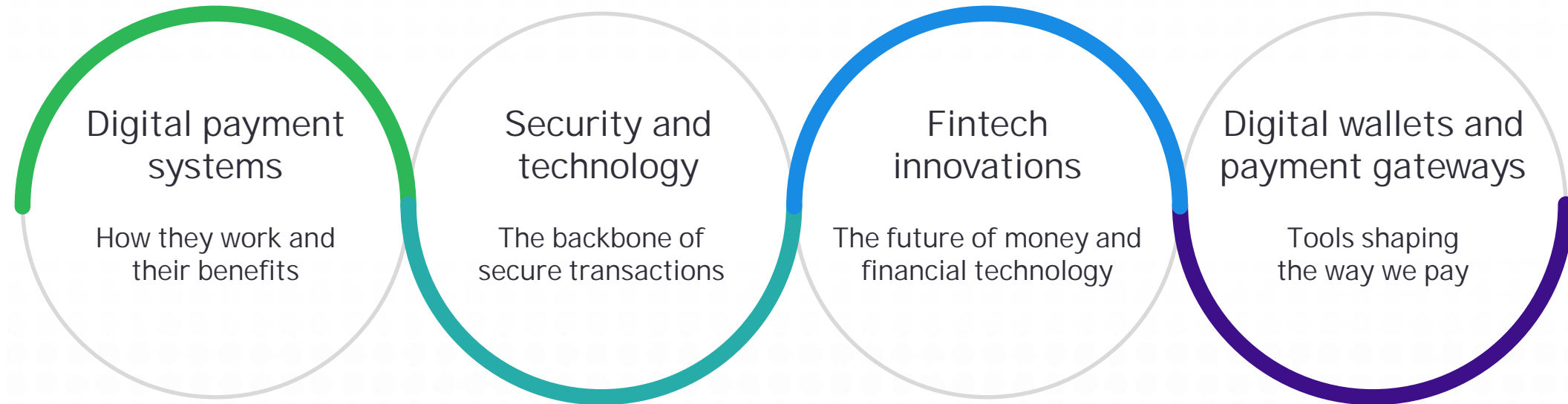


Course overview:

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:



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 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.

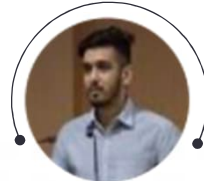
EY finance experts



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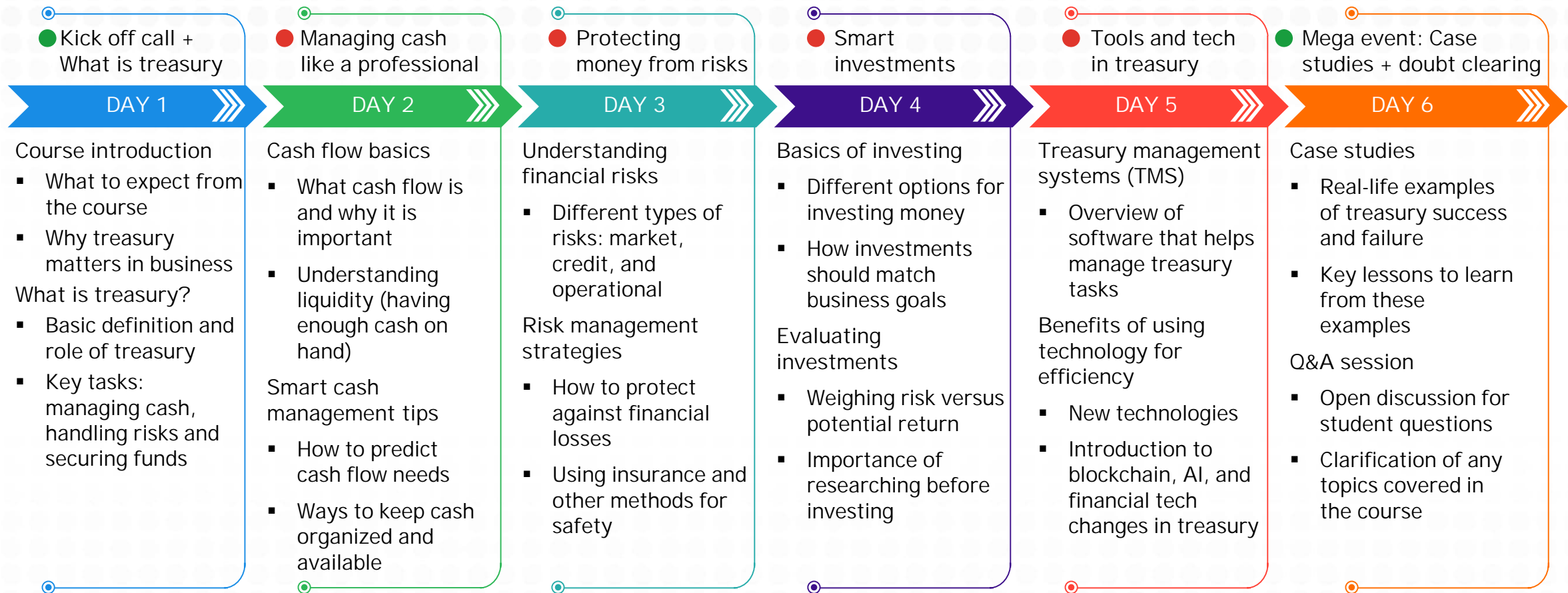
Priya B Rastogi



Tanvi Upadhyay

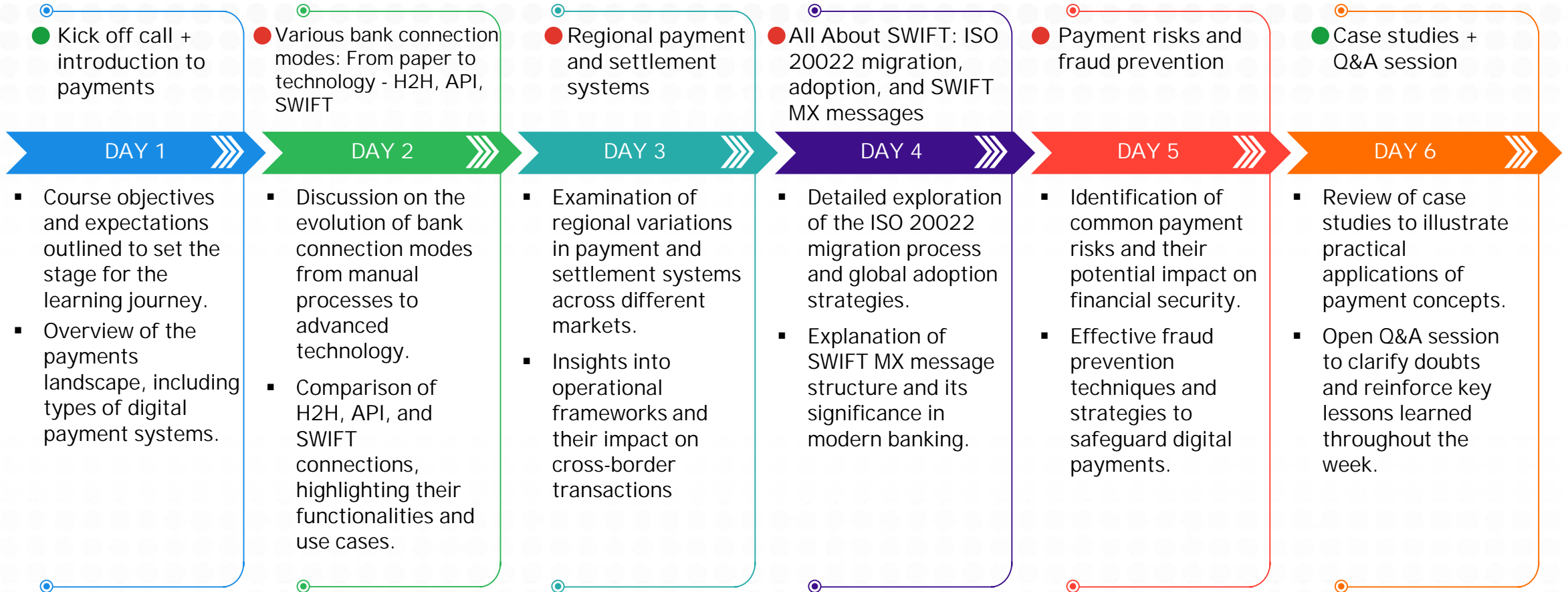
Get a chance to interact with external speakers who are industry stalwarts to understand and learn from their experience

Batch 1 - Unlocking the secrets of money management: How treasury powers successful businesses



● Live ● Recorded

Batch 2- Foundations of digital payments



● Live ● Recorded

Session delivery schedule



Days	Dates		Content	Time
Day 1	Monday	05 Jan	● Kick off call + what is treasury	5:00 PM- 6:00 PM
Day 2	Tuesday	06 Jan	● Managing cash like a professional	5:00 PM- 6:00 PM
Day 3	Wednesday	07 Jan	● Protecting money from risks	5:00 PM- 6:00 PM
Day 4	Thursday	08 Jan	● Smart investments	5:00 PM- 6:00 PM
Day 5	Friday	09 Jan	● Tools and tech in treasury	5:00 PM- 6:00 PM
Break to complete the course				
Day 6	Tuesday	13 Jan	● Mega event : Case studies + doubt clearing	5:00 PM- 6:30 PM

Days	Dates		Content	Time
Day 1	Monday	12 Jan	● Kick off call + Introduction to payments	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	14 Jan	● Regional payment and settlement systems	5:00 PM- 6:00 PM
Day 4	Thursday	15 Jan	● All About SWIFT: ISO 20022 migration, adoption, and SWIFT MX messages	5:00 PM- 6:00 PM
Day 5	Friday	16 Jan	● Payment risks and fraud prevention	5:00 PM- 6:00 PM
Break to complete the course				
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.

● Live ● Recorded

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

Registration



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All in to shape the future with confidence.

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EYIN2411-020
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