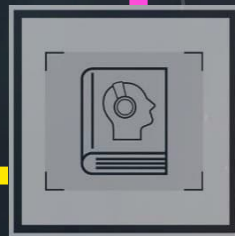


EY CAFTA

Finance and Treasury Bootcamp



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



Shape the future
with confidence

CAFTA Bootcamp unveiled: Gateway to finance and treasury expertise



Our purpose

This bootcamp offers participants a comprehensive, hands-on understanding of finance and treasury, with a focus on the practical application of analytics.

Through live group discussions and interactive case studies, participants will exchange perspectives, build on each other's ideas, analyze complex issues, and apply sound judgment to make informed decisions. These experiences are designed to develop critical leadership capabilities essential for success in today's dynamic financial landscape.

Bootcamp: Fueling ambitions to soar higher

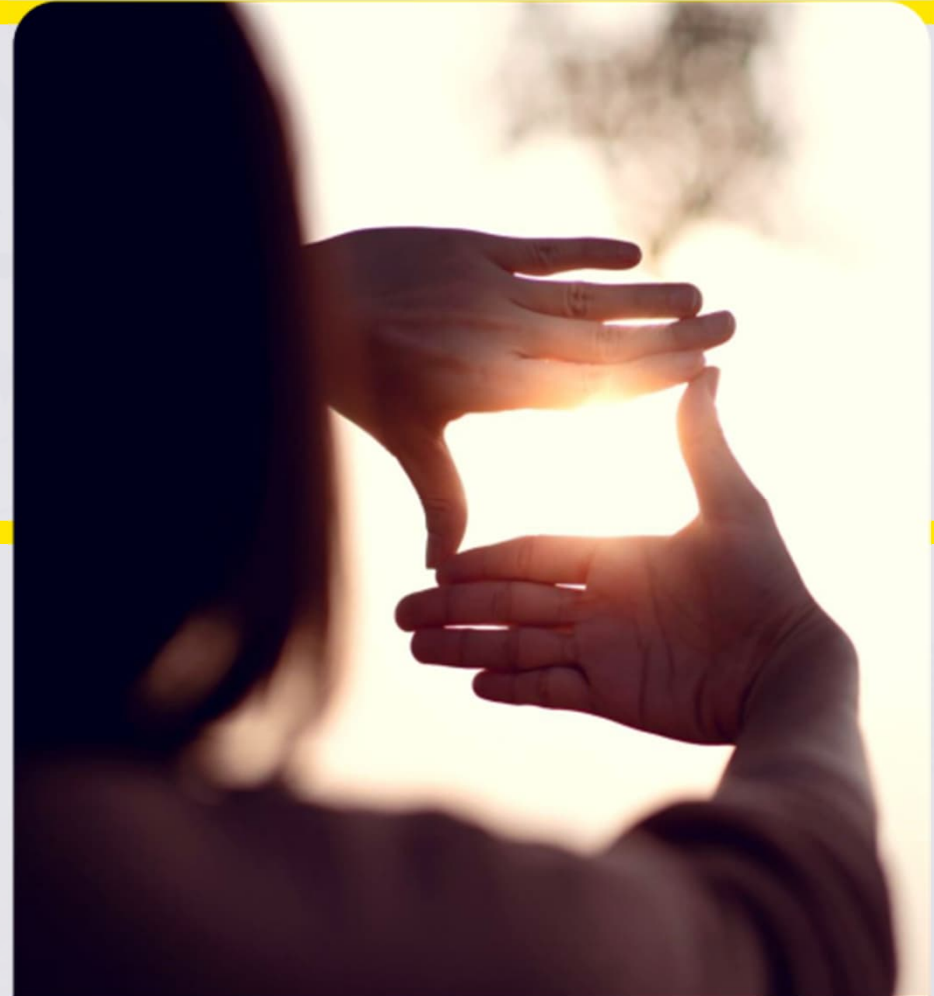
- A catalyst for individuals to kick-start their careers in finance and treasury.
- The perfect opportunity to bridge the gap between current skill set, and the expertise required in the corporate world.

Registration

Open date: **28 May 2025** | End date: **8 July 2025**

Pre-read material will be shared starting from **8 July 2025**

Live sessions will start on **11 July 2025**



Participants will get a chance to interact with



EY Finance Experts



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.



Abhishek Anand



Abhay P Purohit



Jay Mehta



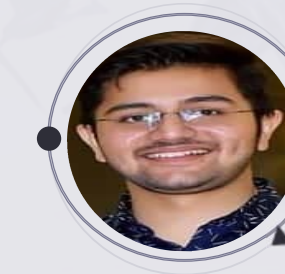
Khushi Agarwal



Raghav Ladiwal



Mohit Singhal



Prakhar Mehrotra



Akshat Sharma

CAFTA Bootcamp curriculum: A dive into treasury excellence



Highlight of the bootcamp

- 1 → Learn through real life cases
- 2 → Get a chance to network with peers and industry experts
- 3 → Beginners' friendly curriculum

Bootcamp coverage

- 1 → Case studies
- 2 → Internship opportunity -Top 10%
- 3 → Networking sessions
- 4 → Pre-reads
- 5 → Assessment -1 hour

The CAFTA Bootcamp learning session schedule is as follows:



Date	Topic	Time	Mode
11-07-2025	Orientation to treasury	5:00 p.m. to 7:00 p.m.	Live over Microsoft Teams
18-07-2025	Currency risk and interest rate risk-I	5:00 p.m. to 7:00 p.m.	
25-07-2025	Currency risk and interest rate risk-II	5:00 p.m. to 7:00 p.m.	
01-08-2025	Liquidity management – I	5:00 p.m. to 7:00 p.m.	
08-08-2025	Liquidity management – II	5:00 p.m. to 7:00 p.m.	
14-08-2025	Treasury analytics	5:00 p.m. to 7:00 p.m.	

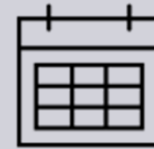
1

Treasury orientation

- The various operating models in treasury management
- Role and responsibility of front office, mid office and back office in treasury
- Key aspects of dealing environment and understand various decision support tools in executing trades in currency, debt and investment
- The latest trends in treasury-Centre of Excellence (CoE) and evolvement of regional treasury centers, including Gift City



5 p.m. to 7 p.m.



11-07-2025

2

Currency risk and interest rate risk management

- How companies in various sectors manage balance sheet and cash flow exposures
- What are spot/tom/cash transactions and roll over/early utilization/cancellation/utilization would mean
- Understand derivative instruments :
 - Forwards/Futures/Options/Structured products/swaps from risk management perspective
- Assess the deal life cycle of the currency risk trade covering pre-deal, deal execution, deal confirmation and settlement, etc.
- What are the innovative practices observed in industry managing currency risk -covering risk identification, risk measurement, risk mitigation and risk reporting aspects
- What are the key benchmarks from domestic and foreign markets in managing interest rate risk
- How SOFR related transactions have evolved and what are the current practices of managing foreign currency loans from interest rate risk perspective
- How technology has evolved and helped practitioners in effective and efficient management of currency and interest rate risk management



5 p.m. to 7 p.m.



18-07-2025
25-07-2025

3

Liquidity management

- How companies decide the optimum capital structure-choice of debt vs. equity
- Key working capital and long-term debt instruments and their selection by corporates
- Risk and return attributes of investment products-Gsecs, SDLs, T-bill, Debt Mutual Funds, FDs, corporate bond, etc.
- RAROC model-understand pricing aspects of debt instruments
- Key insights from RBI and SEBI circulars and their impact in the last three years from industry perspective
- Assess deal life cycle of debt and investment covering pre-deal, deal execution, deal confirmation, settlement and reporting, etc.
- Understand cash flow forecasting and its effective management in various sectors
- How technology has evolved and helped practitioners in effective and efficient management of liquidity management aspects



5 p.m. to 7 p.m.



01-08-2025
08-08-2025

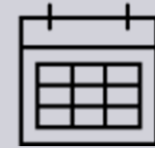
4

Treasury analytics

- Introduction to Data and Analytics
- Evolution of technology in treasury
- Treasury systems and their architecture
- Use case of Analytics in Treasury
- Cash flow forecasting techniques
- Visualization tools for treasury data

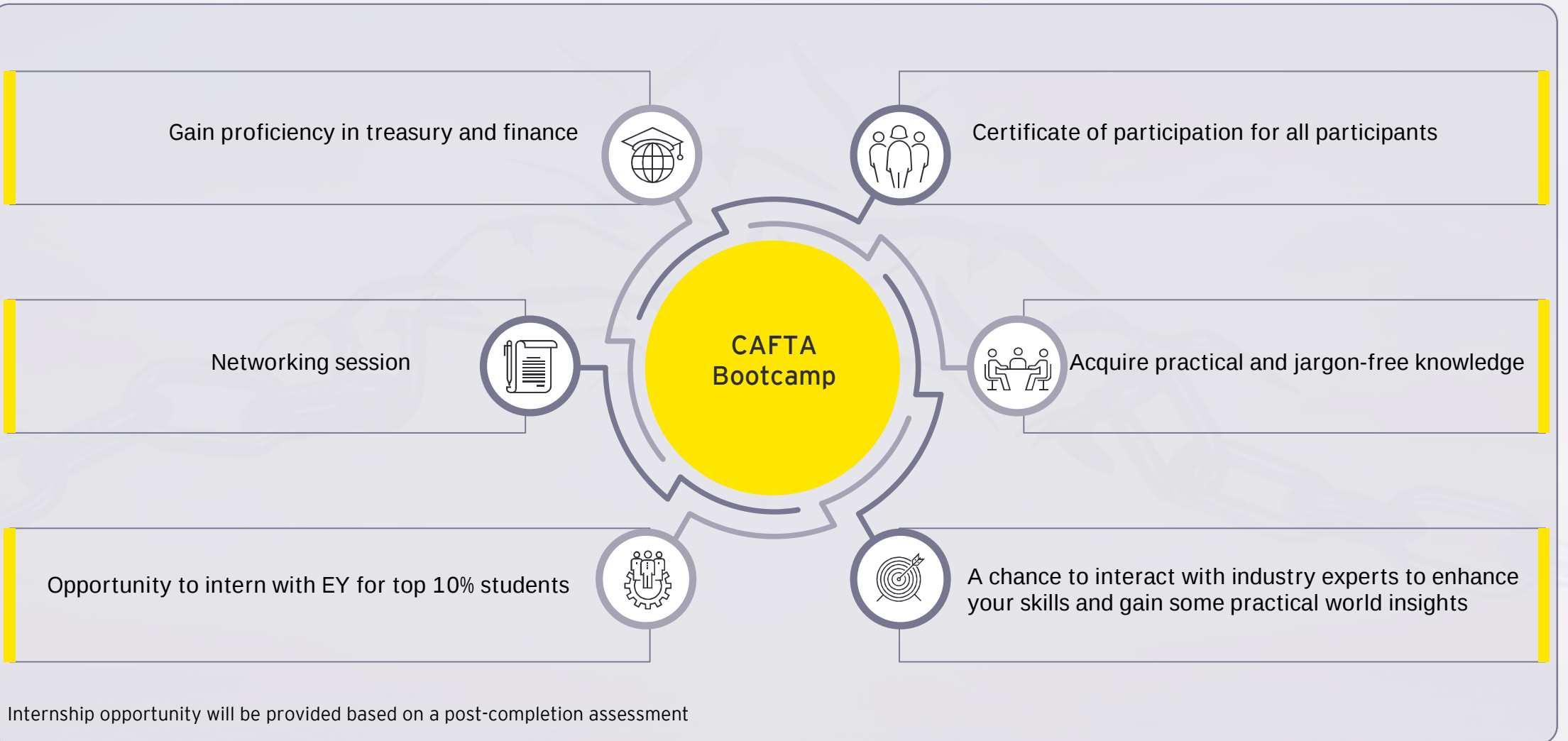


5 p.m. to 7 p.m.



14-08-2025

Benefits of CAFTA Bootcamp



Eligibility and other details



Eligibility

Any student pursuing graduation, post-graduation or a fresher across colleges can participate



Delivery mode

All the sessions will be delivered online live through MS Team



Fee

INR 5000 + 18% GST

Contact us

Mode of interaction

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This bootcamp is part of CAFTA (Certificate in Finance, Treasury and Applied finance)

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Tel: + 91 22 6192 0000

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Goregaon (E)
Mumbai - 400 063
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Tel: + 91 22 6192 0003

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Pandurang Budhkar Marg
Worli, Mumbai - 400 018
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10th Floor, Smartworks
M-Agile, Pan Card Club Road
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All in to shape the future with confidence.

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