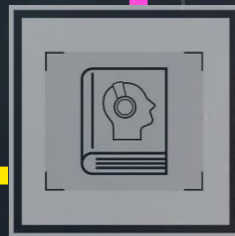
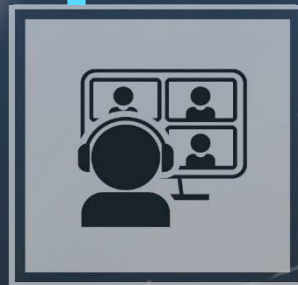


EY CAFTA

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

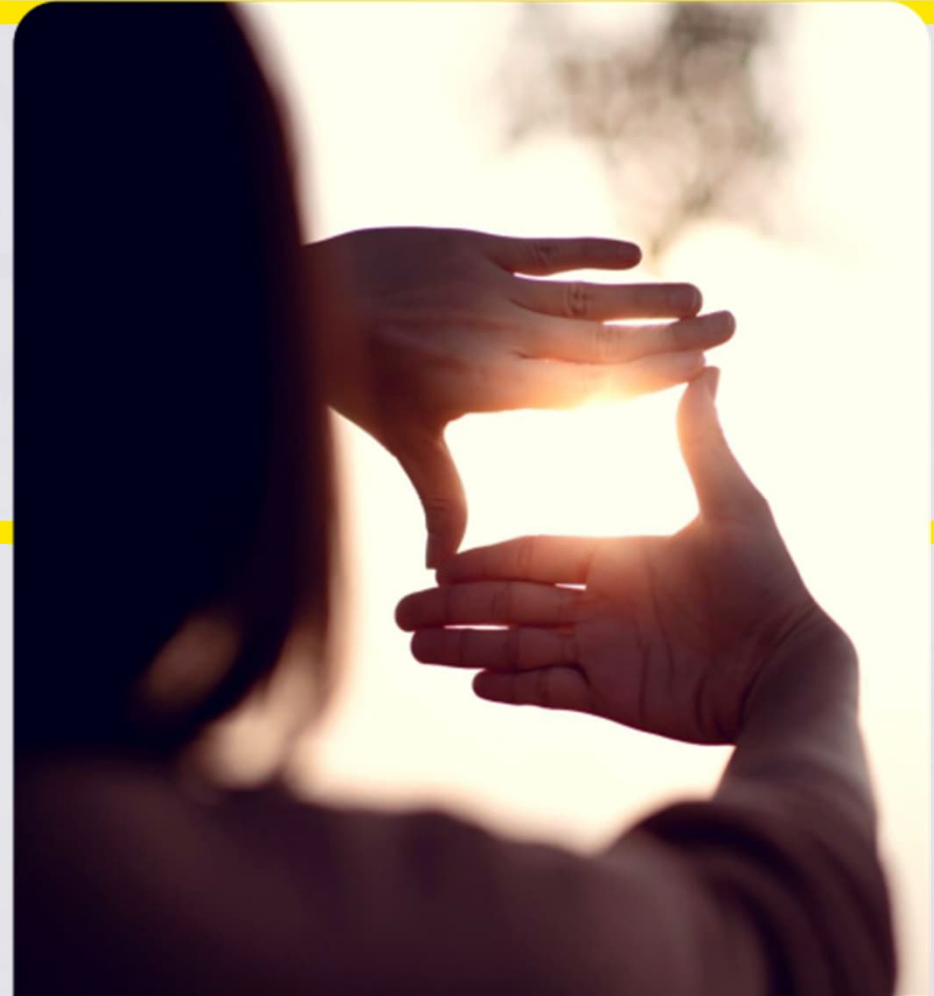
- A catalyst for individuals to kick-start their careers in finance and treasury.
- The perfect opportunity to bridge the gap between current skill set, and the expertise required in the corporate world.

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



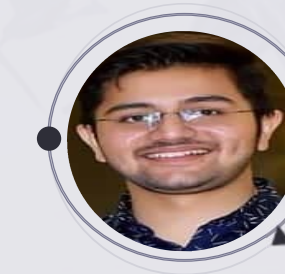
Khushi Agarwal



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	Liquidity management - I	5:00 p.m. to 7:00 p.m.	
25-07-2025	Liquidity management - II	5:00 p.m. to 7:00 p.m.	
01-08-2025	Currency risk and interest rate risk-I	5:00 p.m. to 7:00 p.m.	
08-08-2025	Currency risk and interest rate risk-II	5:00 p.m. to 7:00 p.m.	
14-08-2025	Treasury analytics	5:00 p.m. to 7:00 p.m.	

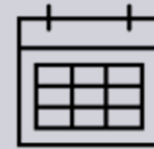
1

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

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.



18-07-2025
25-07-2025

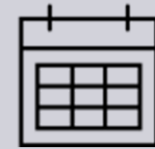
3

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.



01-08-2025
08-08-2025

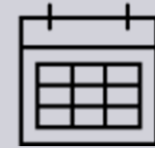
4

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

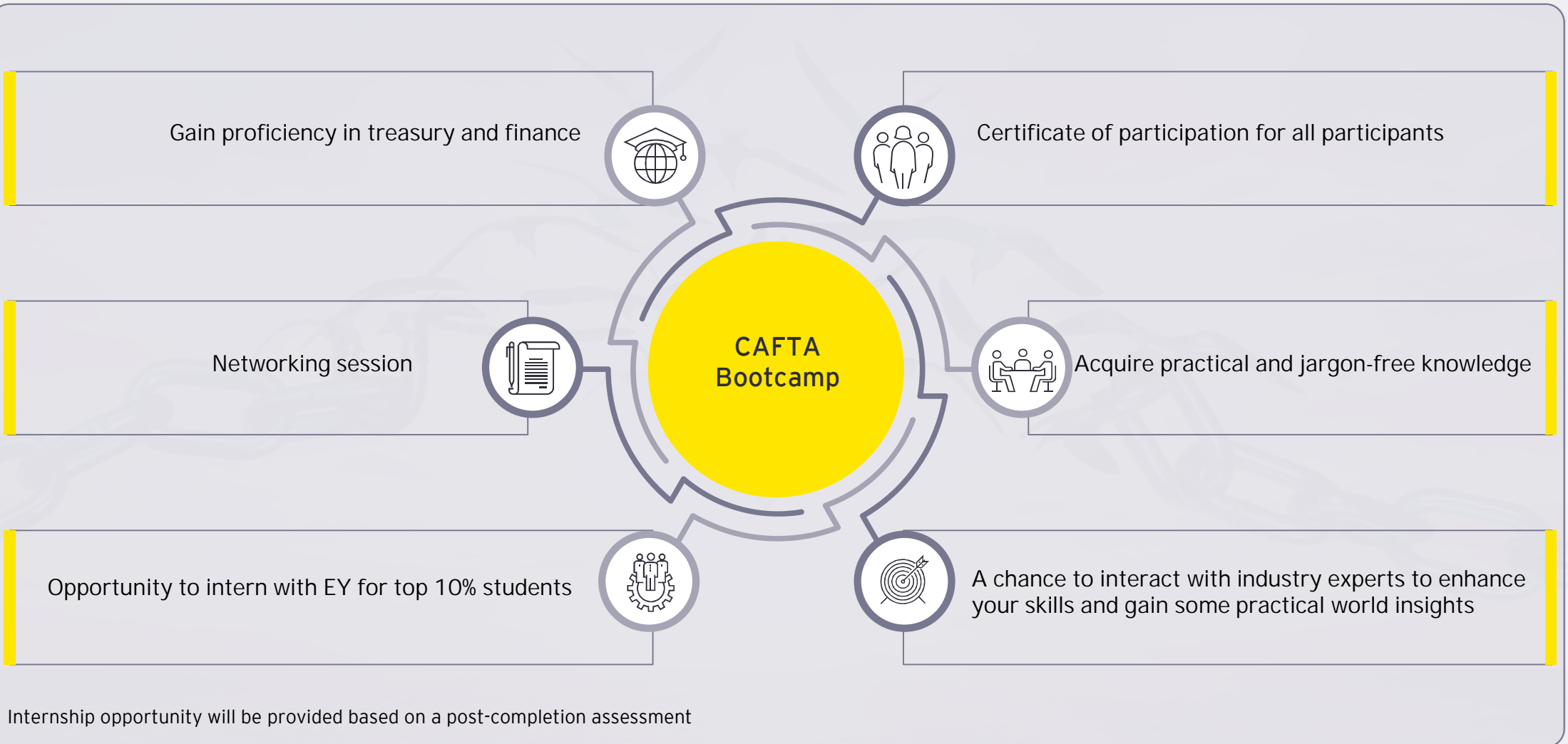


5 p.m. to 7 p.m.



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

Tanvi Upadhyay

E: tanvi.upadhyay@in.ey.com

Priya Bathla

E: priya.bathla@in.ey.com

Abhishek Anand

Risk Advisory | FSRM

Ernst & Young LLP

E: abhishek.anand2@in.ey.com

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

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 - 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

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-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

EY | Building a better working world

EY is building a better working world by creating new value for clients, people, society and the planet, while building trust in capital markets.

Enabled by data, AI and advanced technology, EY teams help clients shape the future with confidence and develop answers for the most pressing issues of today and tomorrow.

EY teams work across a full spectrum of services in assurance, consulting, tax, strategy and transactions. Fueled by sector insights, a globally connected, multi-disciplinary network and diverse ecosystem partners, EY teams can provide services in more than 150 countries and territories.

All in to shape the future with confidence.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. Information about how EY collects and uses personal data and a description of the rights individuals have under data protection legislation are available via ey.com/privacy. EYG member firms do not practice law where prohibited by local laws. For more information about our organization, please visit ey.com.

Ernst & Young LLP is one of the Indian client serving member firms of EYGM Limited. For more information about our organization, please visit www.ey.com/en_in.

Ernst & Young LLP is a Limited Liability Partnership, registered under the Limited Liability Partnership Act, 2008 in India, having its registered office at Ground Floor, Plot No. 67, Institutional Area, Sector - 44, Gurugram - 122 003, Haryana, India.

© 2025 Ernst & Young LLP. Published in India.
All Rights Reserved.

ED None
EYIN2505-019

This publication contains information in summary form and is therefore intended for general guidance only. It is not intended to be a substitute for detailed research or the exercise of professional judgment. Neither EYGM Limited nor any other member of the global Ernst & Young organization can accept any responsibility for loss occasioned to any person acting or refraining from action as a result of any material in this publication. On any specific matter, reference should be made to the appropriate advisor.

RG
ey.com/en_in