

# EY CAFTA's Certificate in cash and liquidity management

[eLearning]

The EY logo consists of the letters 'EY' in a bold, white, sans-serif font. The 'E' and 'Y' are connected at the top. A yellow diagonal line is positioned above the 'Y'.

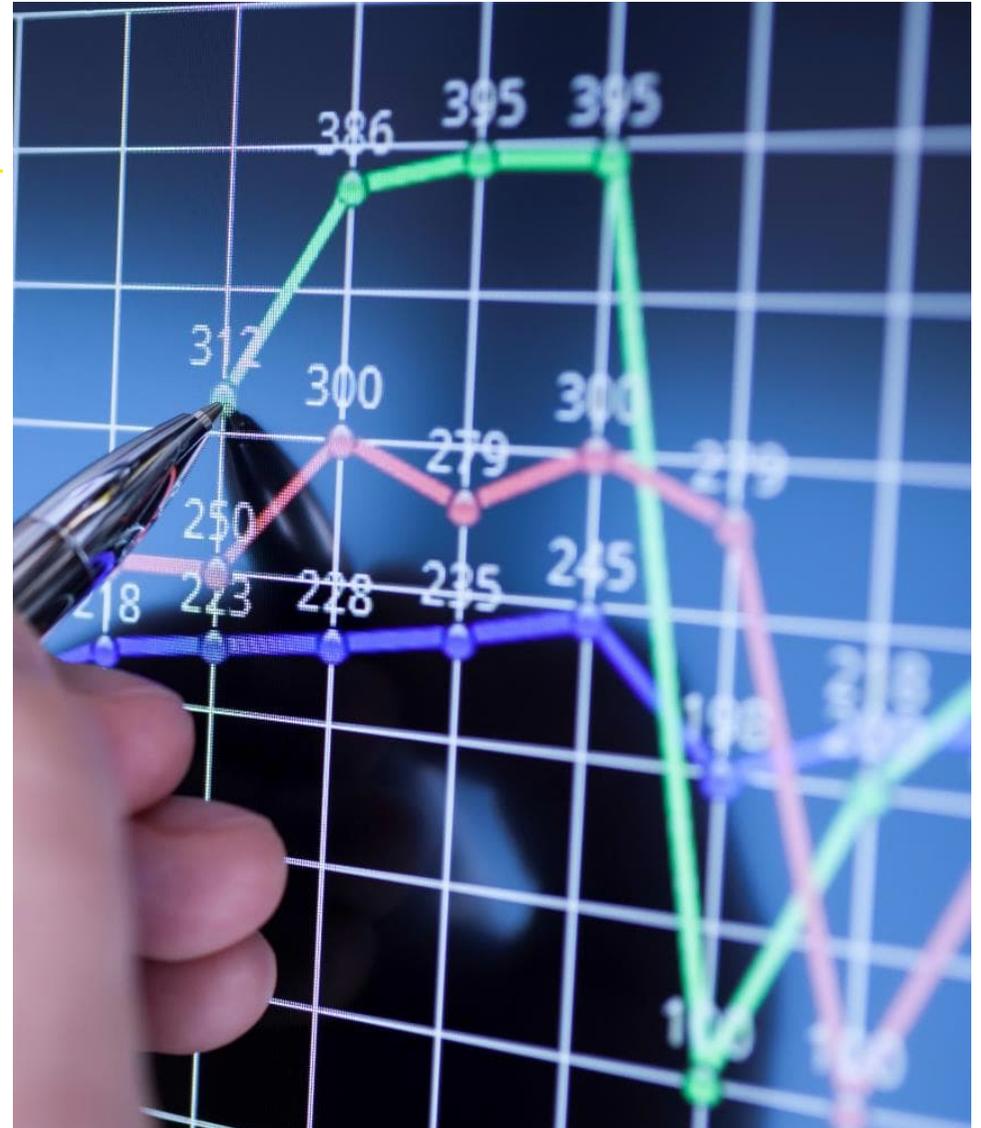
Building a better  
working world

## About the course

Prudent management of cash and liquidity is enabled by a keen insight into the business's future cash-generation or absorption capacity, gaining understanding of the products in the markets and through effective management of payments.

This module uses fundamentals of cash and liquidity to identify the significant cash flows for an organization. It is designed to teach the candidates how to use forecasting techniques and manage cash flows effectively. It details and discusses the different cash management structures adopted by organizations along with their regulatory and cost implications.

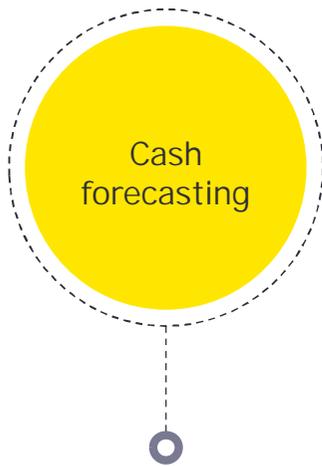
Lastly, the module focuses on cash management services provided by banks to meet the needs of an organization and gives a detailed understanding of the clearing and settlement processes followed by banks.



# Table of contents



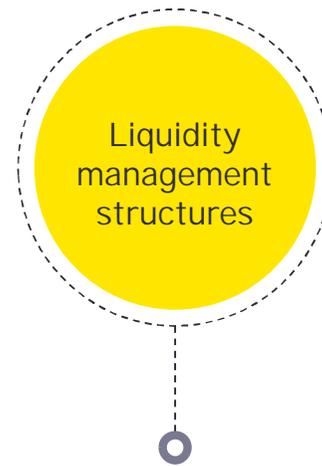
- ▶ Key pillars of liquidity management
- ▶ Benefits and importance of cash and liquidity management



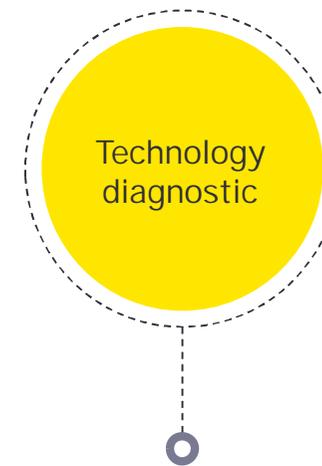
- ▶ Understand cash forecasting and its benefits
- ▶ Types of forecast: Direct, indirect and simulation of a forecast
- ▶ Using advanced analytics for forecasting
- ▶ Use case: AI in forecasting



- ▶ Different paper based / electronic payments and collection instruments
- ▶ Evolution of payment systems covering connectivity and payment
- ▶ Role of SWIFT and its importance in trade
- ▶ Evolving landscape of payments



- ▶ Evolution of cash and liquidity management framework
- ▶ Introduction to cash pooling and netting
- ▶ Case study: Physical pool and notional pool structure
- ▶ Understanding payment factories and building a global payments factory
- ▶ Introduction to in-house banks and its functions



- ▶ Application of technology across cash and liquidity management

## Course Deliverables

8+ hours  
of recorded  
learning  
material

Presentations

Certificate  
of completion

Post  
classroom  
assignments  
or case  
studies

Online  
assessment

6 months  
access to  
course  
content

Participant needs to appear for assessment to get certificate of completion.

Registrations open

# Assessment and certification



EY will award a Certificate of Completion to participants at the end of the program

- ▶ MCQ assessment to be conducted on the fourth Saturday of the month (participant is eligible to take the assessment within six months of registration)
- ▶ Participant needs to achieve a minimum score of 50% to pass the exam
- ▶ All participants meeting the above criteria to be awarded e-certificates as Certificate of Completion

## Join CAFTA to get ahead of your competition

### Course fee

Certificate in cash and liquidity management INR 3,000 + taxes  
Special pricing for more than one certificates

### Contact details

Priya Bathla Rastogi

Email: [priya.bathla@in.ey.com](mailto:priya.bathla@in.ey.com)

Abhishek Anand

Email: [abhishek.anand2@in.ey.com](mailto:abhishek.anand2@in.ey.com)

For any queries or to know more, write to us at

[cafta@in.ey.com](mailto:cafta@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

## Bengaluru

12th & 13th floor  
"UB City", Canberra Block  
No. 24, Vittal Mallya Road  
Bengaluru - 560 001  
Tel: + 91 80 6727 5000

Ground Floor, 'A' wing  
Divyasree Chambers  
# 11, O'Shaughnessy Road  
Langford Gardens  
Bengaluru - 560 025  
Tel: + 91 80 6727 5000

## 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

Tidel Park, 6th & 7th Floor  
A Block, No.4, Rajiv Gandhi Salai  
Taramani, Chennai - 600 113  
Tel: + 91 44 6654 8100

## Delhi NCR

Golf View Corporate Tower B  
Sector 42, Sector Road  
Gurugram - 122 002  
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

## Jamshedpur

1st Floor, Shantiniketan  
Building, Holding No. 1  
SB Shop Area, Bistupur  
Jamshedpur - 831 001  
Tel: + 91 657 663 1000

## 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

## 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

## Pune

C-401, 4th floor  
Panchshil Tech Park, Yerwada  
(Near Don Bosco School)  
Pune - 411 006  
Tel: + 91 20 4912 6000

## Ernst & Young LLP

EY | Building a better working world

EY exists to build a better working world, helping to create long-term value for clients, people and society and build trust in the capital markets.

Enabled by data and technology, diverse EY teams in over 150 countries provide trust through assurance and help clients grow, transform and operate.

Working across assurance, consulting, law, strategy, tax and transactions, EY teams ask better questions to find new answers for the complex issues facing our world today.

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](https://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](https://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](https://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 22 Camac Street, 3rd Floor, Block C, Kolkata - 700016

© 2021 Ernst & Young LLP. Published in India.  
All Rights Reserved.

EYIN2108-012  
ED None

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](https://www.ey.com/en_in)

[@EY\\_India](https://www.ey.com/en_in) [EY](https://www.ey.com/en_in) [EY India](https://www.ey.com/en_in) [EY Careers India](https://www.ey.com/en_in) [@ey\\_indiacareers](https://www.ey.com/en_in)