

EY CAFTA's
Certificate in supply
chain finance and
trade finance
[eLearning]



About the course

This course teaches you about the key components of the international trade cycle and the financial and non-financial risks within it. With the advent of globalization, the importance of understanding the methods to mitigate these risks and reduce costs has increased significantly. Companies operating in global markets need to be aware of products available in the market to provide finance across various phases of the trade life cycle such as factoring, reverse factoring, buyer's credit, letter of credit, bank guarantees, etc.

This course helps in developing a holistic understanding of the various short-term financing options available to a corporate to maintain a healthy working capital cycle.

It also provides uses case studies, with leading industry practices in trade and supply chain finance space, to deliver a comprehensive view on deciding between various financing options.

Further, it delves into various other aspects such implementation of these solutions, key challenges and trends, and existence of different technology players in the market. It also encompasses discussions around how emerging technologies such as block chain, analytics, self-learning algorithms, etc. stand to transform this industry in the future.

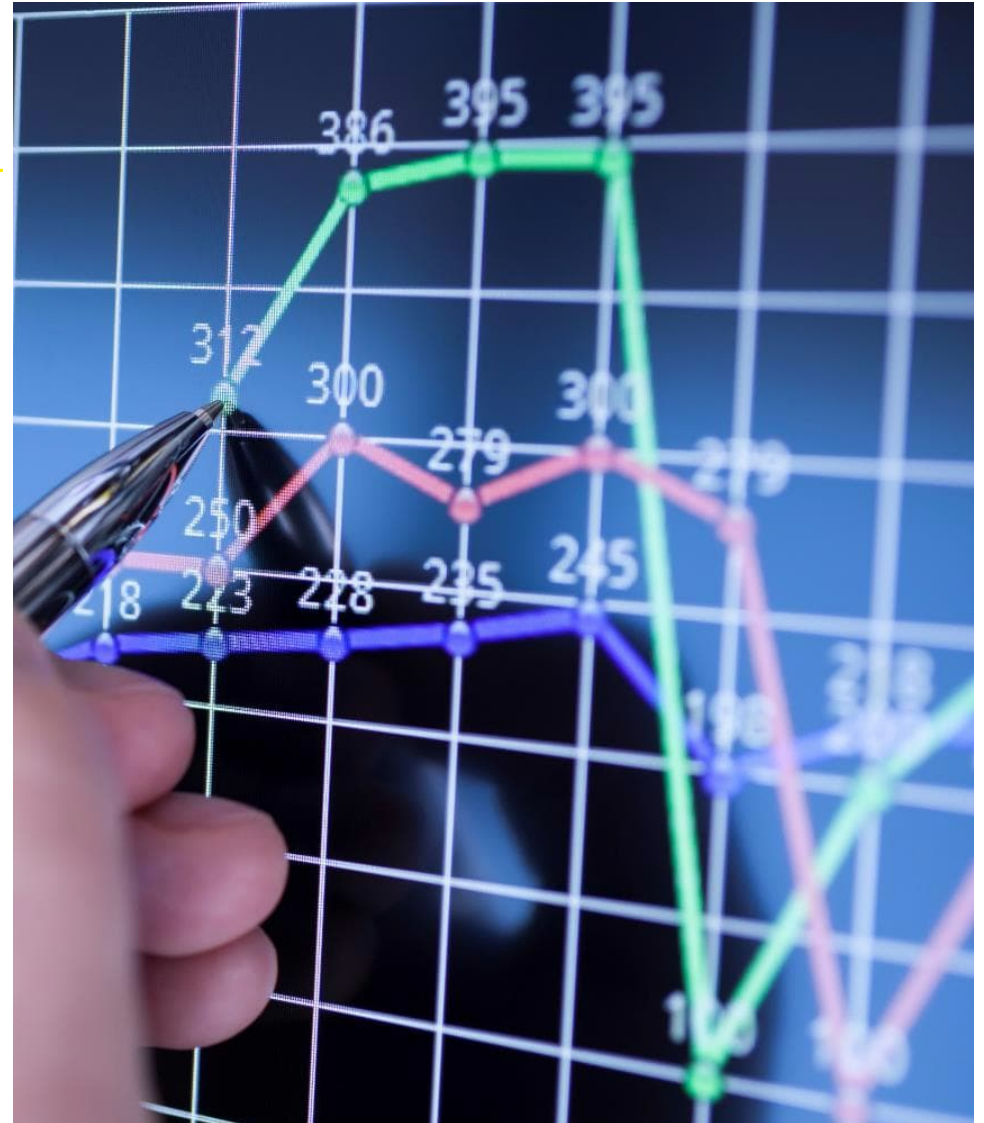


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International trade transactions and terms of trade

- ▶ Introduction to international trade
- ▶ Types of risks in international trade
- ▶ Key participants, methods of payment and payment risks
- ▶ Understanding cash conversion cycles
- ▶ Case study: CCC in different industries and working capital challenges in recent times

Sources of financing trade transactions

- ▶ Letter of credit, bank guarantee
- ▶ Buyers credit and suppliers credit
- ▶ Reverse factoring and dynamic discounting
- ▶ Factoring and forfeiting
- ▶ Familiarization with INCO terms, UCP 600, etc..

Technology trends in supply chain finance

- ▶ Automating the supply chain finance program to drive savings
- ▶ Block chain in trade finance

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 supply chain management INR 3,000+ taxes
Special pricing for more than one certificates

Contact details

Priya Bathla Rastogi

Email: priya.bathla@in.ey.com

Abhishek Anand

Email: abhishek.anand2@in.ey.com

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

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

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