



# Programme in International Investments and Borrowings

*Focus: ECB/FCCB/FPI/ODI/LO/BO/PO*

**August 1 – 3, 2018**

***Coordinators***  
**Dr G Nagaraju**  
**Dr Jiji T Mathew**



**National Institute of  
Bank Management  
Pune, India**

# Programme in Programme in International Investments and Borrowings

Focus: ECB /FCCB /FPI / FDI / ODI / LO / BO/ PO

## Background

Over a period of time, India has gradually liberalized its capital account to a significant level. Now non-resident persons including foreign individuals and companies, NRIs and OCIs have fairly good access to investments in India. At the same time, resident companies and individuals are provided considerable investment openings for investments outside India. In the current global environment, opening of capital account is imperative for both improving the efficiency of domestic operations and increasing the investment avenues for residents.

As the capital account regulator, RBI has carefully crafted the required regulations and issued directions to the authorized dealers to enable them to undertake required transactions. In this context, given the large potential for capital account based services for the bankers, the current programme aims to provide comprehensive understanding of the available schemes and regulations on the capital account side to enable them to seamlessly undertake capital account transactions to the delight of the customers.

## Objective

The objective of the programme is to highlight the business opportunities available for the commercial banks as a result of capital account liberalization and enhance the skill levels of the bankers in undertaking such opportunities. The programme intends to achieve the objective by first covering the changing policy and regulatory framework on capital account in India and second by providing technical aspects of handling the investment and borrowing services in accordance with policy and RBI guidelines.

## Content

- Global trends in cross border capital flows
- Indian exchange control regulatory framework and capital account liberalization measures

- Indian policies regarding international investment flows and borrowings
  - FDI /FPI policies
  - Highlights of Sahoo committee reports on and FCCB and ECB
- Existing regulations and guidelines regarding
  - ECB /FCCB
  - FPI
  - FDI
  - ODI
  - LO, BO and PO
- Practices and Procedures
  - KYC Norms
  - SEBI / Government of India clearances
  - Internal Compliances
- Reporting and compliance
- Hedging Exposures and the RBI norms for hedging
- Taxation Issues
- Handling custodian account services
- Handling of services for NRIs under PIS

## Pedagogy

Interactive Classroom lectures will be supplemented with case studies. Practitioners from Banking Industry, FEDAI and RBI would be invited as resource persons for taking sessions, apart from NIBM faculty.

## Target Group

Middle and Senior Management from International Banking Division, category B branches and overseas branches

## Dates

August 1 – 3, 2018

The programme will commence at 9.00 a.m. on August 1 and conclude by the evening of August 3, 2018. Participants are expected to reach the NIBM Campus positively by the evening of July 31, and plan for their return journey after 5.00 p.m. on August 3, 2018.

## Venue

NIBM Campus, Kondhwe Khurd  
Pune, India.

## Accommodation

The programme is fully residential. Participants will be provided well-furnished single room AC accommodation in the Institute's hostel complex on the campus. However, they will not be permitted to bring their family members to stay on the campus. In case any Officer/Executive with physical/ medical disability is being nominated, kindly inform us in advance with particulars of disability to facilitate necessary arrangements.

The Institute has facilities for outdoor and indoor games and a large walking/jogging trail for physical fitness besides a yoga centre. Participants are therefore encouraged to bring appropriate clothes/gear.

## Programme Coordinators

**Dr G Nagaraju**

Associate Professor

**Dr Jiji T Mathew**

Assistant Professor

**(Money, International Banking and Finance Area Group)**

## Nominations and Enquiries

Please address your enquiries and nominations to:

**Dr G Nagaraju**

**Dr Jiji T Mathew**

Programme Coordinators

National Institute of Bank Management

NIBM Post office, Kondhwe Khurd

Pune 411 048, India

Tel : 0091-20-26716000 (EPABX)

26716323 (Direct)

26716266 (Direct)

Fax : 0091-20-26834478

E-mail : [nagaraju@nibmindia.org](mailto:nagaraju@nibmindia.org)

[jiji@nibmindia.org](mailto:jiji@nibmindia.org)

Web : [www.nibmindia.org](http://www.nibmindia.org)

**Last Date for**

**Receiving Nominations:**

July 21, 2018

**Last Date for**

**Availing Early Bird Incentive of 5%**

July 16, 2018

*(See Fee Structure on home page of the website)*

## Programme Fee (per participant)

US \$ 1200 for foreign participant

*(See fee structure on home page of the website for incentive)*

	Fee	GST	Fee+ GST	TDS
Member Banks :	26400	4752	31152	2640
Non-Member Banks :	31200	5616	36816	3120

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (Goods and Services Tax (GST) @ 18%, and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM).

### Mode of Payment for Indian Participants

- The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and NIBM GSTIN No. 27AAATN0040P1ZJ.
- National Institute of Bank Management  
NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

### Mode of Payment for Foreign Participants

#### Mode of Remittance: SWIFT\*

1. Name & Address of our Bankers : **Oriental Bank of Commerce**  
C-2, Shop No. 4-5, Bramha Estate  
Kondhwe Khurd, Pune 411 048  
Maharashtra, India
2. Name of the Account : **National Institute of Bank Management**
3. NIBM's Bank Account No. : **Current A/C 11281131004402**  
with Oriental Bank of Commerce
4. Bank's Swift Code : **ORBCINBBFCP**
5. Oriental Bank of Commerce A/c No. : **36152559**  
with Correspondent Bank
6. Preferred currency : **USD**
7. Correspondent Bank : **CITIBANK N.A.**
8. Swift code for Citi Bank : **CITIUS33**

**\* The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.**

**\*Payments will be accepted only through electronic mode. Cheques/DDs/Pay Orders will not be accepted.**

- **For all electronic remittances, kindly send a confirmatory e-mail at: [accounts@nibmindia.org](mailto:accounts@nibmindia.org) giving details of the remitter participant, name and dates of programme, etc.**

Please see programme fee structure on home page of the website for early bird incentive, incentives for SAARC and other developing countries, mode of remittance, Pune City route map and local conveyance.