



August 3 – 5, 2017

Programme on International Investments and Borrowings

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

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



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

Programme on

International Investments and Borrowings

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India has gradually liberalised its capital account to a significant level to both resident and non-resident investors. In the competitive global environment, opening up of capital account is imperative for reasons of additional capital to the economy and alignment of technology with the rest of the world. In line with the changing policy, the RBI has carefully crafted the required regulations and issued directions to authorised dealers to enable them to undertake the required transactions. Since then, capital flows into India have been on the rise as well as investments outside the country. In this context, given the large potential for such capital account-based services in the coming future, it is imminent for Indian banks gear up for this emerging business opportunity and develop seamless specialisation in handling the same. However, in order to avail of such opportunities, there is a great need for authorised dealers to sensitize their staff about policy provisions and the RBI directives relating to international investments and borrowings. It is in this context that this programme derives relevance.

Objective

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

Content

- Global trends in cross-border capital flows.
- Indian forex regulatory framework and capital account liberalisation measures.
- Indian policies regarding international investment flows and borrowings.
- 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.
- Hedging exposures and the RBI norms for hedging.
- Marketing international capital transaction services.
- Handling custodian account services.

Pedagogy

Interactive classroom lectures will be supplemented with cases studies. Practitioners from the 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 3 – 5, 2017

The programme will commence at 9:00 am on August 3, 2017 and conclude at 4 pm on August 5, 2017. Participants are requested to reach the campus on August 2 in the evening.

Venue

NIBM Campus, Kondhwe Khurd, Pune, India.

Hostel 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 the appropriate clothes/gears.

Programme Coordinators

Dr G Nagaraju, Associate Professor

Dr Jiji Mathew, Assistant Professor

(Money, International Banking and Finance)

Nominations and Enquiries

Please address your enquiries and nominations to:

Dr G Nagaraju

Dr Jiji Mathew

Programme Coordinators

National Institute of Bank Management

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Pune 411 048, India

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Last Date for

Receiving Nominations:

July 24, 2017

Last Date for

Availing Early Bird Incentive of 5%

July 19, 2017

(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	ST	SBAC	KKC	Fee+ST+ SBAC+KKC	TDS
Mem. Banks	: 26400	3696	132	132	30360	2640
Non-Mem. Banks	: 31200	4368	156	156	35880	3120

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (Service Tax (ST) @ 14%, Swachh Bharat Abhiyan Cess (SBAC) @ 0.5%, Krishi Kalyan Cess (KKC) @ 0.5% 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 ST No. AAATN0040PST001.
- 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 giving details of the remitter and 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.