

December 2 – 4, 2020
(Online course duration 15 hours)



Online Training Programme on

Non-fund based Facilities and Compliances

(LC, SBLC and Bank Guarantees)

Coordinators

Dr Gargi Sanati

Assistant Professor

Prof Jayant Keskar

Industry Expert as Assistant Professor



National Institute of Bank Management
Pune, India

Business of banks in international front has become significantly competitive and challenging in the present global scenario. Especially, demystification of the issues related to risk of international trade finance has become an important arena to explore. The objective of our programme is to ease the functioning of export-import desks which may promote and extend help to Indian corporates in smooth business transaction. We intend to offer a three days training programme on the trade finance product, documentation with a special reference to non-fund based credit facilities, especially, SBLC and bank guarantees, frauds in different LC products, ICC rules like, UCP 600, ISP98, ISBP and URDG 758.

Programme Highlights

- LC : SBLC, Back to back and Transferable LC
- Bank Guarantees and its usage in international trade
- SWIFT MT messages
- Discrepancies in International trade transaction and DOCDEX cases
- Case-lets on the application of UCP 600, ISBP, ISP98, INCOTERMS

Content

- ❑ Methods of Payments in International Transactions; SWIFT structure and MT messages
- ❑ Back to Back LC, Transferable LC
- ❑ INCOTERMS 2020; UCP 600, ISBP, URDG 758.
- ❑ Standby LC and ISP 98
- ❑ MT799 in TRADE CREDIT
- ❑ SWIFT in LC Operations
- ❑ Case lets in Discrepancies and Documentary Compliances
- ❑ Frauds in LC Operation LIVE cases
- ❑ Financing Export and Import
- ❑ FTP and FEMA

Faculty

Practitioners from Banking Industry would be invited as guest faculty for taking sessions, apart from NIBM faculty.

Who Should Attend

Experienced Junior and Middle level officers from AD (B) category Branches/Offices dealing with Foreign Exchange Business with focus on LC transactions; and Officers from International Banking Division/Offices handling correspondent banking services.

Modalities

This online course will have 15 hours of engagement time spread over a maximum (3+1) days, which includes live interactions and pre-recorded sessions as a supportive tools. The course will also include reading materials other than case studies.

The programme window will be open for maximum 4 days (3+1), one day in addition to the programme duration. Live session schedule will be provided at the start of the programme. Participants attending the programme would need internet access on a desktop or laptop with Google Chrome to enable access to live and recorded sessions. The sessions would be conducted through WebEx Live Platform.

Participants enrolled to the programme will be provided with log-in id and password to enter into the learning management platform of the institute. Guidance will be provided for navigating through the various activities in the platform such as accessing courseware, viewing video sessions, participating in live sessions.

Nominations and Enquiries

Nominations are invited from both Institutions and Individuals from India and Abroad. Executives working in banks/financial institution/consulting firms/technology firms in the banking and financial services domain can apply for the programme in their individual capacity.

Please address your enquiries and nominations to:

Dr Gargi Sanati

Prof Jayant Keskar

Programme Coordinators

National Institute of Bank Management

NIBM Post Office, Kondhwe Khurd

Pune 411 048, India

Tel : 0091-20-26716000 (EPABX)

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Web : www.nibmindia.org

Last Date for Receiving Nominations: November 30, 2020

Programme Fee (per participant) for 15 hours programme

US \$ 600 for foreign participant

	Fee	GST	Fee+GST	TDS
Member Banks :	13200	2376	15576	1320
Non-Member Banks :	15500	2790	18290	1550
Individual Nominee :	15500	2790	18290	----

The fee includes the cost of tuition, access to reading material and recorded videos, etc. (Central 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 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*

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