

Online Training Programme on Assessment of Working Capital Requirements

January 18 – 22, 2021

(Online Course Duration 15 hours)

Coordinators

Dr Elizabeth James

Prof Siddharth Bajpai



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

Cash flow scrutiny is crucial now and in the days and months ahead. Constraints in liquidity and cash flow with increased payment delays on receivables, which added together with an increase in inventories – result in depletion of working capital. With the current downturn in sales revenue, customers have started extending payment delays on their payables, leading rapidly to depletion of working capital for their counterparties, especially the smaller supplier organization. With the increased liquidity challenges due to lower sales revenue and late payments from companies, the overall risk of credit is rising sharply. Many companies are increasingly going into bankruptcy. Access to financing continues to be one of the most significant challenges for the creation, survival, and growth of businesses.

Objective

In the above context the objective of this five-day programme is to help the participants make a realistic assessment of working capital requirements of different businesses by employing various methodologies, new practices and understand the nuances of monitoring of end use .

Content

- Understanding the operating cycle of various businesses.**
- Working capital assessment methods and decision making.**
- Cash flow based financing.**
- Financing of exports, buyers' credit & Non fund based facilities to meet working capital requirements of export oriented units.**
- Industry and Business analysis.**
- Financial Statement Analysis.**
- Cash flow statement analysis.**
- CMA format for assessment of working capital.**
- Stock audit, inspection and fraud management.**
- Credit Monitoring and control of end use of funds.**
- Early warning signals in the conduct of the account.**
- Credit and Operations risk management.**

Target Group

Credit analysts and credit officers in Scale I, II and III. Junior and middle level credit analysts/credit officers from commercial banks, infrastructure finance companies, NBFCs, cooperative institutions and credit rating agencies would find the programme useful. Technology Firms in the Banking and Financial Services Domain can apply for the program in their individual capacity.

Modalities

This online course will have 15 hours of engagement time spread over a maximum 5 days, which includes several self-paced study and live interactions of participants. The courseware will include the following:

- I. Reading material for self-study, case study or exercise material and online references
- II. Video sessions comprising of:
 - i. Pre-recorded video sessions on several topics.
 - ii. Live video sessions by faculty or guest lecturers, for discussions, clarification of doubt, etc.

Participants enrolled to the programme will be provided with login 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, taking quizzes, etc. The programme window will be open for maximum 5 days including date of commencement.

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:

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Last Date for Receiving Nominations: January 16, 2021

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*

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.**