

# Conference of Treasury Heads: Emerging Challenges



## Background:

The global macroeconomic outlook indicates a high degree of uncertainty amid the ongoing geopolitical risks. In today's turbulent economic environment, treasurers face a myriad of challenges, from volatile interest rates to supply chain disruptions, inflation, new types of payment systems, to unprecedented world events disrupting the market and fluctuating foreign exchange rates. Therefore, proactively identifying these challenges and implementing the best risk management strategies in treasury operations has become mandatory. Corporate treasurers have access to more data now than ever before and are able to run sensitive analysis through advanced treasury software for better decision making. The increased use of technology and analytical tools have made the modern-day treasury operations more efficient. Digital Transformation in treasury operations, moves them closer to the holy grail of a real-time overview of all treasury positions and risks.

## Objectives:

The objective of the conference is to provide a platform to Heads of Treasuries and senior officers involved with risk management function to discuss issues like financial market operations and regulatory perspective and certain topics of immense importance to treasury operations. This conference would also provide an opportunity to the participants to interact with the regulator, banking experts and peers.

## Conference Highlights:

The Conference will deal with the following:

- A Regulatory perspective on the Emerging Concerns & Opportunities in Financial Markets
- A discussion on Liquidity, its cost & constraints
- A brief discussion on the impact of digitalization of treasury operations
- Emerging Trends & Volatility in Currency: NDF Market & INR Off-Shore markets
- Retailing of G-Sec & Managing the volatility of Forex Market
- A discussion on derivative products & tools for Hedging of Risks

**Date:** April 24, 2025

**Time:** 09:45 AM to 05:45 PM

**Venue:** Forum and Capitol, Hotel Taj  
President, Cuffe Parade,  
Mumbai

**Type:** Non-Residential

**Fees:** Rs. 25,000/- + 18% GST

For Nomination Form please visit our site [www.cafral.org.in](http://www.cafral.org.in)

**Last date for filing nomination**  
April 17, 2025

**For more conference details, contact:**

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## Participant Profile

Heads of Treasury and senior officers involved with risk management function from banks and financial institutions.

## Conference Conditions

- ◆ Conference fees need to be paid before the conference
- ◆ Nominations may be cancelled up to 7 days before the Workshop
- ◆ Banks may depute another senior officer if the nominated officer cannot attend

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