



# THE INSTITUTE OF COST ACCOUNTANTS OF INDIA

Statutory Body under an Act of Parliament

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**BANKING, FINANCIAL SERVICES & INSURANCE BOARD (BFSIB)**

Organizing

## 2 DAYS WORKSHOP ON "CREDIT MANAGEMENT"

### BRIEF OUTLINE OF THE WORKSHOP

- A. Fund based and Non Fund based Credit Facilities overview with types and examples
- B. Letter of Credit
  - ▲ Overview on Letter of Credit, types and examples
  - ▲ UCP 600 Guidelines
  - ▲ Documentation
  - ▲ Domestic / Export with emphasis on Inland Letter of Credits (with Do's and Don'ts)
  - ▲ Realization of Money from Bank
  - ▲ Procedure to recover in case of delay
  - ▲ Redressal Mechanism, Penalties and RBI regulation on Letter of Credits
- C. Cash Credit Facility
  - ▲ Documents to be prepared for availment
  - ▲ How to get the best interest rate from Bank (points that need to be kept in mind while preparing the proposal)
  - ▲ CMA data Overview
- D. Bank Guarantee
- E. Term Loan
- F. Govt Regulation / RBI Regulations
- G. Grievance Mechanism (Overview)

### Chief Guest for the Inaugural Session



**Cmde Ajay Kumar Jolly (Retired)**  
Managing Director, The Jute Corporation of India Ltd

### FACULTY



**CMA Nijay Gupta, Consultant**

**Mode - Google Meet (Online Platform)**

**Participation Fee per candidate**  
(including Corporate Representatives) Rs. 1000+18% GST

### Schedule of the Workshop

Day	Date	Time
Day - 1	30.06.2021 [Wednesday]	2 pm - 5 pm
Day - 2	01.07.2021 [Thursday]	2 pm - 5 pm

**Last date of Registration - 29<sup>th</sup> June 2021**

**Registration Link:**

[https://eicmai.in/Credit\\_Management/DelegatesApplicationForm-New.aspx](https://eicmai.in/Credit_Management/DelegatesApplicationForm-New.aspx)



**CMA Biswarup Basu**  
President, ICAI



**CMA P. Raju Iyer**  
Vice President, ICAI



**CMA Chittaranjan Chattopadhyay**  
Chairman, BFSI Board, ICAI

\* Maximum nos of application is restricted to 50 on first come first serve basis

For further clarification, please contact – [bfsi@icmai.in](mailto:bfsi@icmai.in)

Behind every successful business decision, there is always a CMA