August 3, 2015 | Mumbai, India

Workshop will offer 6 PDUs toward CDCS Recertification
08:30–09:00
Breakfast and Registration

09:00–09:30
Welcome Remarks
Speaker
Sujit Kumar Varma
Chief General Manager
State Bank of India

Opening Address
Speaker
M. V. Tanksale
Chief Executive
Indian Banks’ Association

09:30–10:00
Inaugural Address
Speaker
Mr. G. Padmanabhan
Former Executive Director
Reserve Bank of India

10:00–10:30
Global Trade Initiatives and Industry Collaboration
An update on various trade related initiatives with different industry bodies and newly released trade related guidance documents.
Speaker
Stacey Facter
SVP, Trade Products
BAFT

10:30–10:45
Morning Coffee Break

10:45–12:15
Trade Finance – Instruments in Trade Finance and Its Rules with Case Studies
- Documentary Credit and Bank Guarantees - UCP 600, ISBP 745 & URDG 758
- Operational Issues with Case Studies
- ICC Banking Commission Opinions and Certain Court Decisions
Speaker
Krishnan Parameswaran
BAFT Trade Finance workshop presenter
Corporate Trainer and Advisor – International Trade and Finance

12:15–13:15
Networking Lunch

13:15–14:00
Regulatory Issues in Trade Finance – Foreign Exchange Management Act 1999
Recent changes in the Master Circular on export and import of goods and services & Merchancing trade transactions dated 1st July 2015
Speaker
Reserve Bank of India Executive

14:00–15:30
Trade Finance Products
- International Factoring
Speaker
Kailash K. Varodia
Assistant Vice President
SBI Global Factors
- Supply Chain Financing
A real life case study on how supply chain finance solved working capital and balance sheet challenges when Piaggio widened its Indian reach with its two and three-wheel vehicles
Speakers
Jayant Mehrotra
Director, Head of Global Trade & Supply Chain Finance - India
Bank of America NA
Praveen Agarwal
Executive Vice President and CEO
Piaggio Vehicles Pvt. Ltd.

15:30–15:45
Afternoon Networking Coffee Break

15:45–16:45
Guidelines of Suspicious Activity
A review of BAFT’s recently created document, Guidance for Identifying Potentially Suspicious Activity in Letters of Credit and Documentary Collections.
Speakers
Stacey Facter
SVP, Trade Products
BAFT
Krishnan Parameswaran
BAFT Trade Finance workshop presenter
Corporate Trainer and Advisor – International Trade and Finance

16:45–17:00
Closing Remarks
Speaker
Krishnan Parameswaran
BAFT Trade Finance workshop presenter
Corporate Trainer and Advisor – International Trade and Finance
SAVE THE DATE ON UPCOMING BAFT CONFERENCES AND WORKSHOPS

2015 EVENTS

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<td>September 9–11</td>
<td>25th Annual Conference on International Trade</td>
<td>Chicago, IL</td>
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<tr>
<td>(invite only) October 11</td>
<td>7th Annual Global Councils Forum</td>
<td>Singapore (at SIBOS)</td>
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<tr>
<td>November 5–6</td>
<td>New! Canada Trade Finance Workshop</td>
<td>Toronto, Canada</td>
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2016 EVENTS

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<td>Global Annual Meeting – Europe</td>
<td>Paris, France</td>
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<td>February 11–12</td>
<td>Southeast Trade Finance Workshop</td>
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<td>May 1–4</td>
<td>North America Annual Conference &amp; Regulatory Compliance Forum</td>
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<td>(invite only) May*</td>
<td>BAFT Asia Briefing</td>
<td>Hanoi, Vietnam (at Asian Banker Summit)</td>
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<td>June 9–10*</td>
<td>New York Trade Finance Workshop</td>
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<td>July</td>
<td>Global Payments Symposium</td>
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<td>West Coast Trade Finance Workshop</td>
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<td>August*</td>
<td>India Trade Finance Workshops</td>
<td>Select Cities in India</td>
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<tr>
<td>(invite only) September 25</td>
<td>8th Annual Global Councils Forum</td>
<td>Geneva, Switzerland (at SIBOS)</td>
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<tr>
<td>October</td>
<td>26th Annual Conference on International Trade</td>
<td>Chicago/New York*</td>
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*dates/location subject to change.
Import / Export Services

- Letters of Credit  
- Confirmation & Negotiation  
- Collection Services
- Trade Credits  
- ECA Backed Funding  
- Merchancing Trade

Related Services:

- Foreign Bank Guarantees  
- Treasury-Forex Products
- Trade remittances  
- Servicing JVs/WOS  
- Advisory services

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conditions apply