

Background:

Financial markets continue to evolve rapidly, shaped by major shifts in global monetary conditions, geopolitical situations, technological advancements, regulatory shifts, etc. Indian financial system, supported by strong macroeconomic fundamentals and steady growth momentum, is witnessing significant progress in market deepening, product innovation and modernization of market infrastructure.

Regulators, including the Reserve Bank of India, have remained focused on strengthening market resilience, enhancing transparency, improving governance frameworks, and fostering responsible market conduct. Recent initiatives around digital market infrastructure, transition to ECL frameworks, enhanced risk management practices, and greater integration with global markets through GIFT City gateway, underscore the importance of building an efficient, competitive, and well-regulated financial markets.

Against this backdrop, a comprehensive understanding of emerging trends, regulatory priorities, and evolving challenges is critical for market participants to navigate the fast-changing landscape effectively.

Objective:

This one-day program seeks to update participants on the latest policy developments, regulatory trends, and structural shifts in India's financial markets.

The program will also sensitise participants to emerging risks, including those arising from technological innovations, global market volatility, and treasury operations. Additionally, it will highlight measures undertaken to strengthen market resilience, promote fair market practices, and support India's ongoing efforts towards greater financial stability and export competitiveness.

Program Highlights:

- **Macro-Economic Drivers:** Navigating Geo-economic fragmentations and its challenges
- **Liquidity at Crossroads:** Dynamics of CASA Vs. Financialization of economy
- **ALM Strategy:** Monetary Policy Transmission Vs Compressed margins of banks
- **Financial Markets:** Navigating through Geo-political uncertainty and Trade barriers
- **Digital Innovations & Changing Regulatory dynamics:** Un-locking strategic advantages for Regulated Entities (REs)

Participant Profile

The program is designed for senior officials at the level of AGM and above from banks, NBFCs, financial institutions and regulatory bodies who are involved in:

- Treasury and investment management
- Financial markets operations
- Risk management and compliance
- Asset-liability management (ALM)
- Market research, strategy, and economic analysis
- Regulatory reporting and policy implementation

Date: February 03, 2026

Time: 09:45 am to 05:30 pm

Venue: Forum & 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

**Last date for filing nomination
January 28, 2026**

**For more program details,
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Program Conditions

- Program fees must be paid before the program.
- Banks may depute another officer if the nominated officer is unable to attend.
- Nomination may be cancelled up to **five days** prior to the program.

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