

Background:

In the volatile macroeconomic environment and AI-driven disruptive technological landscape, the role of Chief Financial Officer (CFO) is undergoing a fundamental shift from being a 'custodian of financial records' to becoming a strategic partner to the CEO and the Board to navigate a complex and competitive environment for long-term value creations. The Regulated Entities (REs) like Banks, NBFCs and FIs are also continuously exposed to adverse impacts of inflation, rising interest rates, currency-volatility and shifting consumer preference from savings to investments. In this backdrop, the CFOs need to do a lot of tight-rope walking while managing balance sheets and ensuring long-term sustainability of their revenue streams. Regulators like RBI, SEBI, IRDA have repeatedly stressed on the need for a robust, transparent, ethical, IT-resilient and auditable governance framework in the RE's Treasury Operations to preserve financial stability and to ensure consumer protection. The impact of transitioning to an Expected Credit Loss (ECL) framework along with the need to comply with the DPDP Act, have also added another layer of complexity to CFO's role.

Objectives:

The conference aims to empower the participants with deep insights on latest regulatory developments and changes in capital market regulations. The challenges faced by REs for an optimal capital strategy during macro-economic uncertainties will be discussed during the Conference. The role of AI in rethinking the traditional financial models /practices and the impact of DPDP Act on the treasury operations will also be discussed.

Conference Highlights:

- Macro-economic disruptions and regulatory expectations
- Challenges of Capital Raising and Capital Strategy
- ALM: Optimisation in the context of LCR & NSFR requirements
- Role of Data Analytics and AI on Financial Transformation
- Impact of DPDP Act on Treasury Operations
- Effectiveness of Risk-based Audit of Integrated Treasury

Conference Conditions

- Conference 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 Conference.

Date: August 28, 2026

Time: 09:45 AM to 05:45 PM

Venue: CAFRAL Building,
Chandrakant Dhuruwadi
Rd, Prabhadevi,
Mumbai- 400028

Type: Non-Residential

Fees: ₹ 20,000 /- + 18% GST

For Nomination Form please visit our site www.cafral.org.in

Last date for filing nomination August 21, 2026

For more conference details, contact:

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Participant Profile

- CFOs of Banks, Financial Institutions and NBFCs and Senior Officers of CFO Team
- Heads of Finance and Accounts Team
- Internal Auditors /Inspectors of Treasury Functions
- Officers from Front Office, Mid-Office, and Back Office of Treasury Department
- Officers from Risk Management Department with an oversight responsibilities on Investment activities