

Program Structure

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Module No.	Title	Topics	Components and Duration (<i>in hours</i>)
1	Liquidity crisis simulation in Banks/NBFCs	We will work with the client to simulate a progressive scaling of events that trigger a liquidity crisis for the organisation and have the senior leaders and others tasked with addressing it to act accordingly. Whilst some of the situations would be pre-planned some may be spontaneous dependent on what actions the teams take as part of the exercise. This requires some dedicated effort both by me as the training provider and a couple of senior folks from the client prior to the actual event.	Classroom session – but akin to a war room situation ideally at client location. Full day session of 8 hours.

Target Audience

This program is for professionals working in the Treasury and Finance teams in banks and NBFCs as well as business/product heads. Understanding the importance of liquidity will enable a better understanding of the levers that determine pricing and profitability. This ultimately drives return to stakeholders. Further, in an age where resources are always scarce, it helps prioritise and channel them in the most optimal direction and cost.

Duration

Classroom session for 7 hours with a short break in between.

Faculty Profile

Krishnakumar NT (KK)

- KK is a qualified Chartered Accountant and holds a membership with both the Institute of Chartered Accountants in India (ICAI) and the Institute of Chartered Accountants, England and Wales (ICAEW).
- He is a finance professional with 30+ years of experience primarily in the banking industry (HSBC and SCB) in addition to the Big 4 Audit Firms (KPMG and EY) – across India, the UAE, and the UK. He has wide-ranging experience in business partnering, balance sheet management, M&A activity, and capital/debt raising. He has a strong technical accounting and financial governance background and appreciation of the big picture and investor/stakeholder related dynamics which was helped by his first-hand experience in engaging with the Board, Risk and Audit Committees of FTSE 25 organisations. Most recently, KK was instrumental in helping HSBC to build out its Finance Operations Hub and worked as a Global Process Owner in addition to driving the learning and development agenda. He has managed large and diverse teams across geographies and has helped coach and mentor a robust talent pipeline. He can therefore bring to the fore the various cultural aspects and nuances that are critical as business is increasingly becoming more global.

Areas of Expertise and Interests

- Liquidity and Working Capital - Corporates
- Leadership and managing remote teams
- Capital and Balance Sheet management for Banks/NBFCs
- Business Contingency Planning
- Business Strategy and Vision
- Setting up captive GCCs and Centres of Excellence
- Coaching and mentoring
- Operational Risk
- Accounting/Regulatory framework – Banks/NBFCs