

# FUND MANAGEMENT & CUSTODIAL SERVICES TRAINING PROGRAMME

25-26 MAY 2022

VENUE: 1<sup>ST</sup> FLOOR, CHAMPA CENTRAL HOTEL



## AGENDA

### DAY 1 ( 25<sup>th</sup> MAY 2022 | WEDNESDAY )

08:45-09:00	Registration	
09:15 - 10:15	Overview of MF Industry & Types of Products	Mr. R Anand, Deputy General Manager, SEBI
10:15 - 10:30	Tea Break	
10:30 - 12:00	Important Regulatory Provisions Disclosures & Inspection	Mr Hari Babu, Head of Risk, Aditya Birla Sun Life Asset Management Company Ltd
12:00 - 13:30	Lunch Break	
13:30 - 15:00	Role of custodians and Regulatory Framework	Mr. Chandrakanta Mitra, Deputy General Manager, SEBI
15:00 - 15:15	Tea Break	
15:15 - 16:15	Case Studies and General Discussion	Mr. R Anand, Mr Hari Babu

### DAY 2 ( 26<sup>th</sup> MAY 2022 | THURSDAY )

09:05 - 10:15	Funds Structure and Valuation	Mr Hari Babu, Head of Risk, Aditya Birla Sun Life Asset Management Company Ltd
10:15 - 10:30	Tea Break	
10:30 - 12:00	Overview of Custodian services in India for specific segments of Security Market	Mr. Chandrakanta Mitra, Deputy General Manager, SEBI
12:00 - 13:30	Lunch Break	
13:30 - 15:00	Alternative Investment Funds & Unregulated Deposit Schemes	Mr. R Anand, Deputy General Manager, SEBI
15:00 - 15:15	Tea Break	
15:15 - 16:15	Fund Management Aspects	Mr Hari Babu, Head of Risk, Aditya Birla Sun Life Asset Management Company Ltd
16:00 - 16:30	Certificate awarding	