

To  
All Members of EEPC India (ER)

Dear Sir/Madam,

## Seminar on Export Finance

**3.00 PM: Tuesday, 18 September 2018: The Assemblage, EEPC India, Kolkata**

I am glad to inform you that EEPC India (ER) is organising a **Seminar on Export Finance** on **Tuesday, 18 September 2018 at 3.00 pm** at the premises of EEPC INDIA, 1/1 Wood Street, Kolkata - 700026. The registration will start at 2.30 PM and the meeting will be followed by Hi-Tea.

The session would be facilitated by the experts of Kotak Mahindra Bank Ltd and the content of the programme would be as following.

### 1. EXPORT FINANCE MANAGEMENT:

- Requirements for getting EXPORT FINANCE
- Various Export Process of EDPMS and IDPMS
- Understanding Comparative advantages and disadvantages of variable, fixed and LIBOPR based rates for Export Finance
- Utilisation of Interest Equalization scheme on Pre- shipment credit

### 2. MITIGATION OF RISKS IN INTERNATIONAL TRANSACTIONS:

- FX Rate movement, Factors effecting FX rates and risks involved, various Hedging options
- Letters of Credit and Management of discrepancies under UCP 600 and Buyers Credit facility under import transactions

### 3. COST EFFECTIVE WAYS OF RAISING AND ALLOCATION OF FUND

### 4. OVERVIEW ON CAPITAL ACCOUNT TRANSACTIONS

To cover a part of the administrative costs we are charging a participation fee of Rs.500/- plus 18% GST per person for Members and Rs.700/- plus 18% GST per person for Non-Members. You can make the payment through Draft/Cheque in favour of "EEPC India" payable at Kolkata or through RTGS/NEFT to our following account.

A/C Name: EEPC India  
Membership A/C No.: 00142090000452  
Bank: HDFC Bank  
Branch: Central Plaza  
IFSC: HDFC0000014

I write to request you to kindly make a special effort to attend the Seminar and please send us your confirmation by filling up the Online Registration Form by using the following link at the earliest to make the necessary arrangements.

[https://app.eepcindia.org/ems/app\\_seminar/seminar\\_registration/OTI/OA](https://app.eepcindia.org/ems/app_seminar/seminar_registration/OTI/OA)

Looking forward to your confirmation and valued presence.

With regards,

**Anima Pandey**  
**Regional Director (ER) &**  
**Director (Membership)**  
**EEPC India**