



डॉ. विठ्ठलराव विखे पाटील सहकारी प्रबंध संस्थान, पुणे
Dr. Vitthalrao Vikhe Patil Institute of Co-operative Management, Pune
An Institution of National Council for Co-operative Training, New Delhi
(An Autonomous Society promoted by Ministry of Cooperation, Government of India)

Ref. No.: ICM/Trg 11/DAD/2023-2024/13

Date: 5-Apr-2023

To
The Managing Director/General Manager/C.E.O.
Urban Cooperative Banks
District Central Cooperative Banks
MAHARASHTRA

Sub.:- Programme on Treasury and Investment Management for Cooperative Banks from 27-28 Apr. 2023 – Nomination reg.

Dear Sir,

Greetings from ICM Pune...!!!

As you are kindly aware that ICM Pune is one of the authorized institutes for imparting training for cooperative sector in the state by Government of Maharashtra.

RBI has recently issued Master Directions related to Investment portfolio of UCBs on 1.4.2023. Income from treasury operations and other eligible investments is an important part of the bank's income. In the present scenario, deposits with cooperative banks and credit institutions are large but there are no good borrowers for many banks. Moreover, many difficulties are there in recovering the loan that has been disbursed. In such a situation it is absolutely essential to explore sources of income other than interest income. It is necessary therefore that cooperative banks invest in government debt securities in a careful and professional manner along with other available options.

Against the above backdrop, ICM Pune is organizing this important programme from **27-28 Apr. 2023** at our Institute for officials of Investment Department of Cooperative Banks or officials who are looking after Investment Portfolio of the bank. **Kindly note that this programme is being organized at our Institute.**

The following topics will be discussed during the programme:

- ✓ Latest RBI / NABARD guidelines on investment portfolio
- ✓ Treasury Operations and Investment Management
- ✓ Asset Liability Management
- ✓ Risk Management and Profit Planning

The aforesaid topics will be covered by the experts from 10.30am to 5.30pm. Apart from the topics mentioned above the participants will have an opportunity to discuss practical issues faced by them with the experts during the programme. The participants are requested to keep practical cases / issues faced by them for the discussion.

2. Participants / Nominations

The Training Programme is for officials of Investment Department of Cooperative Banks or officials who are looking after Investment Portfolio of the bank. We would therefore like to request you to send duly filled nomination form of nominated officials as per the enclosed format at the earliest along with the programme fees.

3. Duration

Programme is of 2 days duration from 27-28 Apr. 2023 from 10.30am to 1.30pm and 2.15pm to 5.30pm every day at our Institute.

5. Fee

Programme fee will be Rs. 4,720/- (Rs. 4,000/- plus 18% GST Rs. 720/-) per participant and includes training cost, lodging and boarding from evening of 26.4.2023 to evening of 28.4.2023 in our Hostel, reading material and participation certificate. Since our Hostel has simple Non-AC rooms (twin sharing basis) with moderate facilities, participants can make their own stay arrangements if they wish to do so. However, there will be no reduction in course fees. Our Institute's **GSTIN is 27AAEAN3477B3ZM**. The fee is payable through NEFT / RTGS as per the details given below.

Name of the A/c: Dr. Vitthalrao Vikhe Patil Institute of Co-operative Management, Pune

Bank: Bank of Maharashtra

Branch: Karve Road Branch, Karve Road, Pune 411004

Current Account: 20084104446

IFSC Code: MAHB0000116

In case the participation fee is remitted through NEFT / RTGS, the UTR number along with the name of bank and duly filled nomination forms may be sent to us immediately through Email on info@icmpune.org for our record.

If you need any further information you may contact Mr. Satish Trivedi, Course Assistant on 9657463759 or Programme Coordinator on 9422554278.

Thanking You,

Yours faithfully,



(Dr. Devdatta A. Divekar)
Programme Coordinator

Copy for information to:

The Commissioner for Co-operation and Registrar of Coop. Soc. GoM

Dr. Vitthalrao Vikhe Patil Institute of Co-operative Management, Pune – 411 004

NOMINATION FORM

- Name of the Programme : **Programme on Treasury and Investment Management for Cooperative Banks**
2. Programme Date : **27-28 Apr. 2023**
3. Name of Participant : -----
4. Designation of Participant :-----
5. Mobile No.& Email of Participant : -----
6. Educational Qualification : -----
7. Experience : -----
8. Whether belongs to : **SC/ST/NT/OBC/Minority/ General / Physical Handicap (Pl. Tick)**
9. Date of Birth : -----
10. Name & Address of sponsoring organisation Phone Nos. with STD Code & Fax No. -----

11. Residential Address with Telephone No. & Mobile No. : -----

12. In case of Emergency contact person with phone : -----
13. UTR No.-----Rs.-----Date:----- Bank Name :-----

Place:

Signature of Sponsoring authority

With Seal