Foreign Exchange Dealers' Association of India
(Self-Regulatory Organisation for all Authorised Dealers)
173, Maker Tower
'F', Cuffe Parade,
Mumbai - 400 005.
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E-mail: mail@fedai.org.in
Website: https://fedai.org.in

Misc. Circular No.31/OWS/ECB/2026 **22nd July 2026**

To
All FEDAI Members

ATTN.:
1. **Head, HRD, Training Division**
2. **Head, International Division**

Dear Sir / Madam,

One-Day (3 hours) Online Workshop on "External Commercial Borrowings and Trade Credits" on 13h August 2026 (Thursday)
LAST DATE OF RECEIVING NOMINATIONS IS 11th AUGUST 2026

We are pleased to inform our members that we will be organising an online workshop on **"External Commerial Borrowings and Trade Credits"** under **Knowledge Initiative Series 2026**. This workshop will take place on Webex Platform. Details regarding workshop schedule and participation fee is provided in the annexure below.

BACKGROUND

With India's increasing integration into global financial markets, External Commercial Borrowings (ECB) and Trade Credits (TC) have become important sources of overseas funding for Indian entities. The RBI has continuously refined the regulatory framework to facilitate access to international finance while ensuring prudent risk management, regulatory compliance and orderly foreign exchange administration. This has created significant business opportunities as well as greater compliance responsibilities for Authorised Dealer (AD) Banks.

The revised RBI Master Direction on External Commercial Borrowings and Trade Credits has further strengthened the regulatory and operational framework governing overseas borrowings. This workshop is designed to help participants understand the latest provisions, operational procedures, reporting requirements and compliance expectations for effective handling of ECB and Trade Credit transactions.

OBJECTIVE OF THE WORKSHOP

- To provide a practical understanding of the latest RBI framework on External Commercial Borrowings (ECB) and Trade Credits (TC).
- To familiarise participants with the regulatory, operational, documentation, reporting and compliance requirements applicable to ECB and Trade Credit transactions.
- To equip bank officials to efficiently process customer transactions, manage compliance risks and discharge the responsibilities of Authorised Dealer Category-I Banks.

TARGET GROUP

Officers of Authorised Dealer Category-I Banks handling Foreign Exchange, Trade Finance and Capital Account Transactions at branches, regional offices and centralized processing units. The program will also benefit officials working in Compliance, Audit, Inspection, Risk Management and Regulatory Reporting functions responsible for monitoring FEMA and foreign exchange transactions.

FACULTY
In-house faculty of FEDAI / Faculty identified by FEDAI.

TOPIC COVERAGE

The workshop will cover the related topics in detail, utilizing presentations, discussions, illustrations, and case studies, followed by a Q&A session.

Workshop Topics:

- Update / Review of amendments in the Regulatory Guidelines
- FEMA Framework on External Commercial Borrowing (ECB)
- Eligible Borrowers, Recognised Lenders & Borrowing Limits
- Currency, Forms of Borrowing & Minimum Average Maturity
- Revised End-use Framework and Operational Restrictions
- Cost of Borrowing
- Security – Creation of Charge on assets, Guarantees
- Refinancing
- Trade Credits – Regulatory Framework and Practical Operations
- Documentation and Reporting Requirements
- Compliance Issues
- Practical Cases
- Q&A

FEDAI members are requested to take this opportunity and depute suitable officials for this online workshop. Please send nominations* directly to our email ID **trg@fedai.org.in** with following details:

- **Participant(s) Name, Designation/Role**
- **Participant(s)Mobile Number**
- **Participant(s) official email ID**
- **Authorizing Person's Name, Designation, Mobile Number and email ID**

Self nominations will not be accepted.

Nominations will be accepted on a **'first come, first served'** basis and must be received by FEDAI no later than **Tuesday, 11th August, 2026**. FEDAI will notify participants of accepted nominations, and only those approved will receive a web link for registration to the online workshop. All registered participants will be provided with the meeting ID and password. **If the requisite number of nominations is received before the deadline, we will close the nominations and update the status on our website.**

For forthcoming workshops, kindly refer to FEDAI Quarterly Training Calendar published in the home page of our website https://www.fedai.org.in

Dy. Chief Executive

Enclosure: a/a

Annexure

CONTACT DETAILS	DATE AND TIMING OF TRAINING
Ms. Gauri Gurav / Mr. Venkata Ganesh Raman Exec. Assistant / Asst. VP Cell: +91 96190 81918/ +91 98337 62240 Email: trg@fedai.org.in	**Thursday** **13th August 2026** Session I – 10:00 a.m. to 11:30 a.m. Session II – 11:40 a.m. to 1:10 p.m.

The participation fee must be paid within 5 days of receiving the invoice, using the account details provided below. Banks will be responsible for paying the participation fee for all participants whose nominations have been accepted by FEDAI. The fee for the workshop is as follows:

Participation Fee: Rs. 3,500/-
+ GST 18% : Rs. 630/-

Rs. 4,130/-

GSTIN: 27AAATF0610P1ZR, PAN: AAATF0610P

Please note that no TDS is applicable on the participation fee paid by members. As FEDAI is an Association of AD-I Category Banks and Financial Institutions (Members) registered under Section 25 of the Companies Act, 1956, such receipts are exempt from Income Tax based on the principle of mutuality.

Payment can be made by drawing NEFT OR Cheque payable at Mumbai as follows:
a) Beneficiary Name: Foreign Exchange Dealers' Association of India b) Bank's Name: Canara Bank, Cuffe Parade Br. Mumbai- 400005 c) Account Type: Savings Bank d) Account No.: 1879101005526 e) IFSC Code: CNRB0001879 f) Remark: Please provide name of the Participant