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. 37/PWS/DLC/2026 **12 August 2026**

To
All FEDAI Members

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

One-Day Classroom Workshop (Non-Residential) on
"Handling Documents under Letters of Credit with specific focus on ICC Opinions"
at FEDAI Conference Room, Mumbai on 10th September 2026

Last date of receiving nominations is 4th September 2026

We are pleased to inform our members that we are organizing a classroom workshop on **"Handling Documents under Letter of Credit with specific focus on ICC Opinions"** under **Knowledge Initiative Series 2026**, at FEDAI Conference room, Mumbai on **10th September 2026**. Details regarding workshop schedule and participation fee is provided in the annexure below.

BACKGROUND

In today's global trade environment, the Letter of Credit (LC) serves as a critical financial instrument that provides security to both buyers and sellers. However, the complexities associated with document handling under Letters of Credit can lead to discrepancies and disputes. The International Chamber of Commerce (ICC) has provided extensive guidance through International Standard Banking Practice (ISBP) as well as Banking Commission Opinions on specific instances or queries raised to them, to facilitate better understanding and compliance in documentary credit transactions. This workshop aims to bridge the gap between theory and practice by delving into ISBP and some of the ICC opinions through case studies.

OBJECTIVE OF THE WORKSHOP

The primary objective of this training is to equip participants with an understanding of how to effectively handle documents under letters of credit while adhering to ICC guidelines. By analyzing relevant case studies, officials will learn:

- The intricacies involved in document examination and common pitfalls leading to discrepancies.
- Discussion on select Disputes and ICC opinions
- Best practices for aligning documentation processes with ICC opinions.
- Strategies for resolving disputes stemming from documentation issues.

Participants will leave the workshop not only with theoretical knowledge gained during the sessions but also practical insights which they can apply directly on their day-to-day work within their organizations.

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

TARGET GROUP

The training is designed for officials of FEDAI member institutions involved in international trade finance, including:

- Document examiners
- Documentary credit department
- Compliance Officials

Any officials interested in enhancing their knowledge on letter of credit as well as improving their document examination process are encouraged to attend.

Workshop will be covering Topics mentioned below extensively with presentations, discussions, illustrations, case studies and followed by Q & A.

Workshop Topics:

- Discussion on select UCP 600 articles and specific paragraphs from ISBP
- Handling discrepant documents
- Case studies based on ICC opinions

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

- **Participants Name, Designation/Role**
- **Participants Contact No**
- **Participants official email ID**

  Self nominations will not be accepted.

The nominations will be accepted on '**first come first served'** basis and must be received by FEDAI latest by **Friday, 4th September 2026 since the seats are limited to 35. If the requisite number of nominations is received before the deadline, we will close the nominations early 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

Chief Executive

Enclosure: a/a

Annexure

VENUE	CONTACT DETAILS	SCHEDULE
Foreign Exchange Dealers' Association of India (FEDAI), 173, 17th Floor, Maker Tower - F, Cuffe Parade, Mumbai - 400005. E-Mail: trg@fedai.org.in	**Ms. Gauri Gurav /Mr. Venkata Ganesh Raman** Exec. Assistant / Asst. VP Mob: +91 96190 81918 / +91 98337 62240	**Thursday** **10th September 2026** 9:30 a.m. to 5:00 p.m.

Participation Fee should be paid within 5 Days upon receipt of Invoice to the account details provided herein. The participation fee includes cost of e-book category 'C and learning module'. Banks would be liable to pay Participation fee for all participants whose nomination has been accepted by FEDAI. The fees for the workshop per participant is:

Participation Fee: Rs. 4,000 / -
+ GST 18% : Rs. 720 /-

Rs. 4,720 /-

GSTIN: 27AAATF0610P1ZR, PAN: AAATF0610P

Please note that **NO TDS** is applicable on participation fee/s paid by members since FEDAI as an Association of AD-I Category Banks & FIs (Members), is a Company registered Under Section 25 of the Companies Act, 1956 and such receipts are exempted from Income Tax based on the principle of mutuality.

Payment can be made by NEFT to the following account OR by drawing a Cheque payable at Mumbai:

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