

THE INSTITUTE OF Company Secretaries of India भारतीय कम्पनी सचिव संस्थान

CCGRT Kolkata Statutory body under an Act of Parliament (Under the jurisdiction of Ministry of Corporate Affairs)

Vision

"To be a global leader in promoting good corporate governance

Motto

सत्यं वद। धर्मं चर। speak the truth, abide by the law. Mission

"To develop high calibre professionals facilitating good corporate governance



2 Days Residential Programme

on



Project Funding and Financing



26th and 27th September 2025 (10am to 5pm)



ICSI CCGRT Kolkata **Action Area IIA** Newtown, Kolkata (Opp. Newtown Coffee House)



8 (Eight) Structured



- ☐ Small batches with one to one interaction with the experts (only **30 seats** available).
- State of art infrastructure with top class accommodation facilities
- Renowned subject matter experts will deliberate on the topics.
- Sight seeing (Dakshineshwar Kali Temple/ Kali Ghat/ Howrah Bridge/ Victoria Memorial)
- □ An opportunity to witness famous Durga Puja of Kolkata.

CS Dhananjay Shukla President, ICSI

Connect with ICSI

CS Sandip Kumar Kejriwal Council Member, ICSI Convenor, CCGRT Kolkata

CS Asish Mohan Secretary, ICSI



Topics For Deliberation

- <u>DAY -1</u>: Fundamentals and Structuring of Project Financing
 - Introduction of Project Finance- Concepts, Structure and Key Drivers
 - Cash Flow Analysis, SPV and Risk Allocation
 - Sources of Project Funding Equity, Debt and Alternative Financing Options
 - Funding Sources including equity, debt instruments, mezzanine financing
 - Innovating Financing viz. Green Bonds or Governmental Support
- DAY -2: Implementation, Risk Management and Trends
 - Project Appraisal, Risk Assessment and Financial Modelling
 - Project Viability Assessment, Risk Analysis Techniques, Feasibility Evaluation
 - Legal, Regulatory and Market Trends in Project Financing
 - Regulatory Considerations, Recent Market Trends and Case Studies
 - Emerging opportunities in Project Funding and Financing



Delegate Fees* - ₹3,000/- plus 18% GST

[* It includes 2 lunch, 2 breakfast, 1 dinner and one night residential accommodation (in double occupancy) at CCGRT Kolkata hostel.]

Link for registration https://stimulate.icsi.edu/RO/Home/delegateportal/317







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<u>Disclaimer</u>

- ☐ The ICSI CCGRT Kolkata reserves the right to reschedule/ postpone/ cancel the programme due to any unforeseen circumstances.
 - ☐ Fees once paid will not be refunded.
 - Registration will be done on first come first served basis.















Infrastructure and other Facilities at CCGRT Kolkata



Reception

Previous Residential Programme



Auditorium



Cafeteria

Hostel Room

Famous Places at Kolkata

Kalighat Temple

Famous Shaktipeeth where toe of the right foot of Mother Goddess had fallen





Dakshineswar Temple Famous Abode of Goddess Kali

Howrah Bridge Iconic Landmark, Cantilever Bridge over the Hooghly river





Victoria Memorial Largest crowd puller Having excellent collection of British Raj memorabilia

ECO PARK

One of the largest open space in city With 480 acres having 100 acres water body

