

**NiSM** राष्ट्रीय प्रतिभूति बाजार संस्थान  
National Institute of Securities Markets  
An Educational Initiative of SEBI

# Programme on Commodity Derivatives Market



October 19-24, 2020  
Weekday: 4:30 pm to 7:30 pm  
Saturday: 11:00 am to 12:30 pm

## About the Institute

National Institute of Securities Markets (NISM) is a premier capacity building institution, established by the Securities and Exchange Board of India (SEBI), the regulator for securities market in India. The institute has six schools of eminence viz.

- School for Investor Education and Financial Literacy (SIEFL)
- School for Certification of Intermediaries (SCI)
- School for Securities Information and Research (SSIR)
- School for Regulatory Studies and Supervision (SRSS)
- School for Corporate Governance (SCG)
- School for Securities Education (SSE)

## Programme Overview

- The programme aims to provide a comprehensive knowledge about commodities as an asset class, entire ecosystem of commodity derivatives in India including regulatory overview, compliance framework, trading clearing and settlement and practitioner's aspects. Certificates of Participation will be given to all participants as an acknowledgment of understanding commodity derivative market.

## Objectives of the Programme

- To introduce commodities as an asset class, basic characteristics, its relation with other asset classes and role of commodities in a portfolio.

- To provide a better and in-depth understanding of products and various aspects of the operation of the commodity derivatives markets in India.
- To present the participants with regulatory framework on participation in commodity derivative markets and compliance requirements
- To provide practical insights on the functioning of the commodities derivatives and contemporary issues in commodity derivative markets.

## Target Audience

- The programme would be suitable for professionals working in financial markets/ capital markets who wants to develop deeper understanding of Commodity Derivatives and gain strategic and regulatory insights about institutional participation in commodity derivative markets.

## Programme Fees

- Rs. 6000 plus GST if registered before October 14, 2020
- Rs. 7500 plus GST if registered between October 14–17, 2020
- Rs. 9000/– plus GST if registered post October 17, 2020



## Content & Schedule

Session (Hrs)	Topic	Speaker
<b>Day 1</b>	<b>October 19, 2020 Monday</b>	
4:30 pm to 6:00 pm	Commodities as an asset class	Mr. Praveen Kumar, Fund Manager, Edelweiss Asset Management Limited
6:00 pm to 6:15 pm	<b>Break</b>	
6:15 pm to 7:30 pm	Overview of Commodity Derivative Markets and Exchanges	Dr. V Shunmugam, Consultant and Former Chief Economist at MCX
<b>Day 2</b>	<b>October 20, 2020 Tuesday</b>	
4:30 pm to 5:45 pm	Fundamentals of Agricultural Products	Mr. Jayant Nalawade, Consultant and Former Chief Operating Officer at NCDEX
5:45 pm to 6:00 pm	<b>Short Quiz &amp; Recollection</b>	
6:00 pm to 6:15 pm	<b>Break</b>	
6:15 pm to 7:15 pm	Fundamentals of Base Metals	Mr. Naveen Mathur, Director - Commodities & Currencies, Anand Rathi Shares and Stock Brokers Ltd
7:15 pm to 8:30 pm	Fundamentals of Precious Metals	Mr. Kunal Shah, Head of Commodities Research, Nirmal Bang
<b>Day 3</b>	<b>October 21, 2020 Wednesday</b>	
4:30 pm to 5:45 pm	Fundamentals of Energy Products	Mr. T Gnanasekar, Director, CommTrendz Research
5:45 pm to 6:00 pm	<b>Short Quiz &amp; Recollection</b>	
6:00 pm to 6:15 pm	<b>Break</b>	
6:15 pm to 7:30 pm	Commodity Exchanges – Regulations, Trading and Clearing and Risk Management	Mr. Girish Dev, Former Chief Regulatory Officer (CRO), MCX

Day 4	October 22, 2020 Thursday	
4:30 pm to 5:45 pm	Warehousing of Commodities and Regulatory Ecosystem	Dr. R K Tripathi, General Manager, Warehousing Development and Regulatory Authority
5:45 pm to 6:00 pm	Short Quiz & Recollection	
6:00 pm to 6:15 pm	Break	
6:15 pm to 7:30 pm	Regulations and Compliance in Commodity Derivative Markets	From SEBI/Exchange
Day 5	October 23, 2020 Friday	
4:30 pm to 5:45 pm	Commodities for Institutional Participants – International Perspective	From CME
5:45 pm to 6:00 pm	Short Quiz & Recollection	
	Break	
6:15 pm to 7:30 pm	Common Strategies in Commodity Derivatives - International Perspectives	Mr. Aby Abraham, Senior Vice President, Winton Capital, UK
Day 6	October 24, 2020 Saturday	
9:30 am to 10:30 am	Commodity Custodians – Roles and Responsibilities	Mr. Samir Dhamankar, Director, Deutsche Bank
10:30 am to 11:30 am	Perspectives and Processes in Setting up of AIFs or PMS	Mr. Richie Sancheti, Head Investment Funds, Nishith Desai Associates  Mr. Nishith Desai, Founder, Nishith Desai Associates
11:30 am to 11:45 am	Break	
11:45 am to 12:15 pm	Final Quiz	
12:15 pm to 12:45 pm	Valedictory Session	



## How to register for this Programme?

**Step 1:** Please click this registration link or open this link in any browser  
<http://slims.nism.ac.in/eduwiz/forms/register.html>

**Step 2:** Please click on New registration (Once the registration is complete, you will receive User ID and Password in your registered Email ID)

**Step 3:** In programme name, please select '**Programme on Commodity Derivatives Market**' and fill other necessary details.

**Step 4:** Please complete the registration and fee payment.

### Programme Director:

**Mr. Vishal Padole,**

Member of Faculty, NISM

Email: [vishal.padole@nism.ac.in](mailto:vishal.padole@nism.ac.in)

Please contact Ms. Jinal Rohit,  
([jinal.rohit@nism.ac.in](mailto:jinal.rohit@nism.ac.in)) for further  
information.

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