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### **About The Program**

#### Hello, Future-Ready Finance Leader,

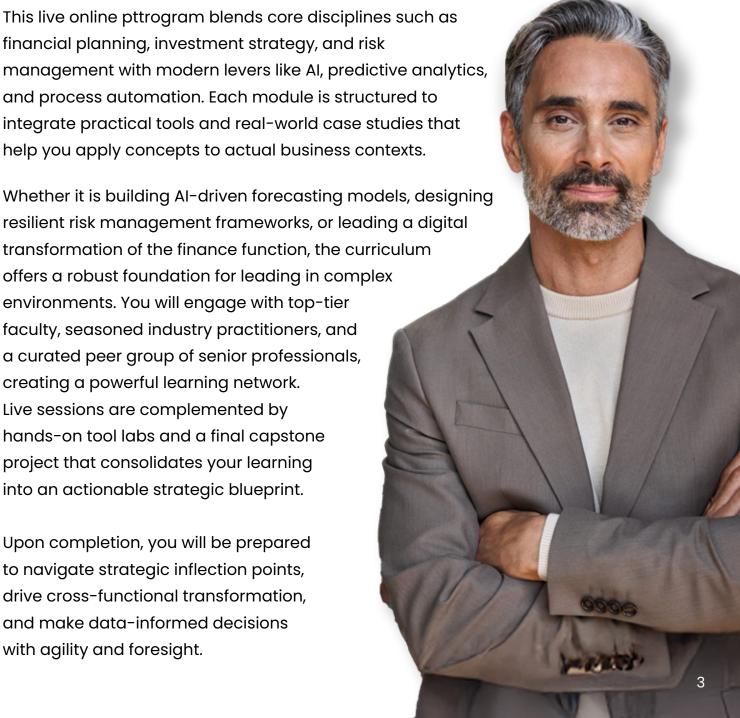
The role of a finance leader is undergoing its most profound shift in a generation. Digital disruption and artificial intelligence are rewriting the rules of value creation, risk management, and strategic decision-making. Today, a successful finance executive does more than master the numbers. The role requires the vision to lead technological transformation and the ability to turn data into a strategic asset.

The Executive Program in Advanced Finance Leadership With AI, delivered by SP Jain Global, is your bridge to that future. It is an intensive, practical journey designed for senior professionals who recognize that the next decade of finance will be defined by Al. You will build the expertise to lead with confidence in a world where data-driven insights are the new currency.

This live online pttrogram blends core disciplines such as financial planning, investment strategy, and risk management with modern levers like AI, predictive analytics, and process automation. Each module is structured to integrate practical tools and real-world case studies that help you apply concepts to actual business contexts.

resilient risk management frameworks, or leading a digital transformation of the finance function, the curriculum offers a robust foundation for leading in complex environments. You will engage with top-tier faculty, seasoned industry practitioners, and a curated peer group of senior professionals, creating a powerful learning network. Live sessions are complemented by hands-on tool labs and a final capstone project that consolidates your learning into an actionable strategic blueprint.

Upon completion, you will be prepared to navigate strategic inflection points, drive cross-functional transformation. and make data-informed decisions with agility and foresight.





#### **Key Features**



**SP Jain Global Credential:** Join a global alumni community and carry the SP Jain brand on your professional profile.



**Live Online With Global Faculty:** Across six months of synchronous sessions, you will solve real finance problems week after week.



**Mumbai Campus Immersion:** Attend a 3-day immersion with workshops, faculty sessions, and peer networking that will continue beyond the program.



**FP&A With Al:** Drive rolling forecasts, scenarios, and driver-based plans with Power Bl, Tableau, Anaplan, and Moody's, anchored by the Netflix forecasting case.



**Investment Decisions With AI:** Use Python, Alteryx, and Monte Carlo to price risk, value deals, and test M&A scenarios, guided by the Blackstone PE case.



**Enterprise Risk Analytics:** Model credit, market, and operational risk with SAS, Python, and Azure Risk AI, run fraud analytics with RiskLens, and study HSBC's control playbook.



**Tools Lab And Platforms:** Put Python, Power Bl, Tableau, Anaplan, Moody's Analytics, SAS, Kyriba, UiPath, and ChatGPT to work in labs and cases across modules.



**Global Case Labs:** Benchmark JPMorgan, GE, Netflix, Blackstone, HSBC, and Unilever to pressure-test your own playbook.



**Board-Ready Capstone:** Design an Al-enabled finance strategy with KPIs, stakeholder plan, and tool stack, then present it for evaluation by SP Jain Globalt faculty and industry experts.



**Career Acceleration:** Access Simplilearn JobAssist so your skills, portfolio, and outcomes will reach hiring teams faster.



## Eligibility

For admission to this program, candidates are required to have:

- A diploma (10+2+3), graduate, or postgraduate degree from a university recognized by the Association of Indian Universities.
- A minimum of seven years of professional work experience after graduation. This ensures the cohort is composed of seasoned leaders who can contribute valuable real-world insights.
- No prior coding background is required. The program is designed for finance professionals, not programmers, and focuses on the strategic application of AI tools.

### **Application Process**

The application process consists of three simple steps. An offer of admission will be made to selected candidates, which must be accepted by paying the program fee.











#### Step 1:

#### **Submit Your Application**

Complete the online application form with details about your professional background and academic qualifications.

#### Step 2:

#### **Application Review**

Our admissions panel will carefully review your application, looking for candidates who meet the eligibility criteria and demonstrate strong leadership potential.

#### Step 3:

#### **Admission and Enrollment**

Selected candidates will receive a formal offer of admission. To secure your spot in the upcoming cohort, you will need to complete the enrollment by paying the program fee.



# Why This Program, and Why Now?

28%

Finance Teams Using Al for Forecasting

Source: PwC

20%

High ROI from AI Initiatives

Source: BCG

58%

CFOs Investing in AI & Analytics

Source: PwC

You have already carved out a successful career path in finance. But what will distinguish you as a leader in the next decade?

We are in a world where AI is no longer a peripheral technology but a core business driver. The demand is escalating for leaders who can combine deep financial expertise with technological fluency. This program provides the tools and strategic vision to lead with confidence in this new era, helping you balance data-driven insights with your seasoned judgment.





## Who Is This Program For?

This program is designed for experienced finance leaders and ambitious professionals who are ready to steer their organizations through the next wave of technological innovation. The curriculum is tailored for individuals who want to master the strategic application of AI and data analytics within their financial roles. This program is ideal for:

- Chief Financial Officer (CFO)
- **✓** Finance Consultant
- Vice President of Finance
- ✓ Auditor

Finance Manager

✓ Fintech Professional

Financial Controller

Chartered Accountant (CA)

Treasurer

- ✓ FP&A Manager or Analyst
- Certified Public Accountant (CPA)
- Chartered Financial Analyst (CFA)

### **Program Delivery and Format**

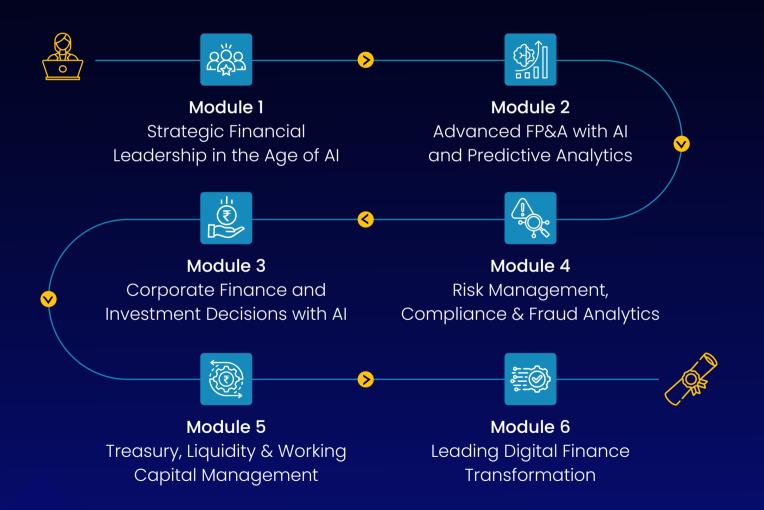
Your 6-month journey in the Executive Program in Advanced Finance Leadership With AI is an immersive and interactive experience. It is designed to maximize learning and practical application while accommodating the demands of your professional life.

The core of your learning will come from synchronous live virtual sessions led by the international faculty of SP Jain School of Global Management. These are dynamic, interactive classes for engaging in discussions and receiving direct feedback from experts.



### **Learning Path**

Your 6-month learning path is structured as a series of comprehensive modules, each building upon the last to provide an integrated understanding of Al-powered finance.





#### **Module 1**

#### Strategic Financial Leadership in the Age of Al

This foundational module sets the stage by exploring the new strategic landscape for finance leaders. You will understand how digital megatrends are reshaping the industry and what it takes to lead through this transformation.

#### Learning Outcomes

- Build leadership capabilities to navigate change and transformation.
- Comprehend how AI transforms financial decision-making processes and strategic planning.
- Develop skills to create accurate financial forecasts using AI algorithms.
- Understand ethical dimensions and establish guidelines for AI use in finance.

#### Module 2

#### **Advanced FP&A with AI and Predictive Analytics**

Here, you will dive deep into the evolution of Financial Planning & Analysis. You will move from traditional budgeting to dynamic, Al-powered forecasting and analysis.

#### Learning Outcomes

- Apply predictive analytics for dynamic budgeting and planning.
- Utilize predictive analytics to forecast financial performance.
- Master AI methodologies for improving the accuracy and efficiency of your FP&A function.



#### Module 3

# Corporate Finance and Investment Decisions with AI

This module focuses on how AI is revolutionizing capital allocation and investment strategy. You will learn to use predictive models and advanced analytics to make more informed and profitable investment decisions.

#### Learning Outcomes

- Integrate AI into your investment decision-making processes.
- Develop predictive models for asset valuation and risk analysis.
- Create AI-based strategies for portfolio optimization.

#### Module 4

#### **Risk Management, Compliance & Fraud Analytics**

In this module, you will learn how to build a resilient finance function by leveraging AI for risk and compliance. You will master techniques for identifying threats, detecting fraud, and automating compliance.

#### Learning Outcomes

- Use AI to monitor and manage enterprise-level financial risks.
- Detect financial fraud patterns using anomaly detection.
- Build interpretable AI models for audit and regulatory review.



#### Module 5

#### Treasury, Liquidity & Working Capital Management

This module explores the modernization of treasury operations. You will learn how to use AI and automation to manage liquidity, optimize working capital, and handle foreign exchange risk more effectively.

#### Learning Outcomes

- Manage working capital and short-term finance more efficiently.
- Reduce manual interventions in treasury processes through technologies like RPA.

#### Module 6

#### **Leading Digital Finance Transformation**

This final teaching module brings everything together, focusing on the leadership skills needed to drive enterprise-wide digital change. You will learn how to build a digitally fluent finance team and manage the cultural shifts that accompany technological adoption.

#### Learning Outcomes

- Lead the digital transformation of the finance function.
- Drive AI adoption across finance sub-functions.
- Align your digital strategy with business goals and financial controls.



#### Capstone Project

# Designing an Al-Enabled Finance Strategy for a Modern Enterprise

Towards the end of the program, you will undertake a comprehensive capstone project. You will choose an industry and design a complete, end-to-end finance transformation roadmap for a real or hypothetical business.

Your project will include an executive summary, a stakeholder engagement plan, a technology tool selection framework, and key performance indicators (KPIs) for implementation. This project serves as the ultimate demonstration of your new skills and will be evaluated by a panel of SP Jain Global faculty and industry experts.





#### **Case Studies & Tools**

To ensure you are prepared to make an immediate impact, this program provides extensive hands-on experience with industry-leading tools. You will not just learn about these technologies; you will actively use them to solve real-world financial problems.



**Python:** Work with Python and its powerful data science libraries to build predictive models and conduct advanced financial analysis.



Business Intelligence Tools (Power BI, Tableau): Use these leading BI platforms to create compelling, interactive dashboards and visualize complex financial data.



**Financial Planning Software (Anaplan):** Get exposure to modern planning software used by enterprises for dynamic, driver-based budgeting and forecasting.



**Risk Analytics Platforms (Moody's Analytics, SAS):** Use industry-standard tools for sophisticated credit risk modeling, stress testing, and enterprise risk management.



**Treasury Management Systems (Kyriba):** See how modern treasury systems leverage AI and automation for smart liquidity management.



Robotic Process Automation (UiPath, Microsoft Power Automate): Learn to identify and implement RPA solutions to automate manual financial processes.



**Generative AI (ChatGPT, Jasper):** Explore how to use generative AI tools to boost productivity, generate market insights, and assist in creating financial reports.

The program provides access to a unified online portal where all necessary tools and platforms are hosted, ensuring you can focus on learning, not on technical troubleshooting.

























### **Program Faculty**



# Dr. Arindam Banerjee

Dr Arindam Banerjee is Professor of Finance at SP Jain School of Global Management and Program Director of the Master of Applied Finance & Wealth Management. He also leads the Executive Program in Global Strategic Finance and heads Alumni Relations for the Middle East & Africa. With 20+ years of academic and industry engagement, he mentors students in corporate finance and valuation, and advises on capital-market policy. His research spans behavioural finance and investment strategy, with Scopus/ABDC publications and award-winning teaching and cases.



**Teaching Areas:** Corporate Finance; Valuation; Equity Analysis & Portfolio Management; Mergers & Acquisitions.



**Leadership & Service:** Program Director-MAFWM; Director-Executive Program in Global Strategic Finance; Head-Alumni Relations (MEA); memberships-ACT (UK) and MEEA.



Awards: Emerging Leader in Higher Education (2024); Education 2.0 Outstanding Educator (2022); Outstanding Global Management Educator (IIM Kozhikode, 2022); GFEL Top 100 (2019); Dubai Government & NASDAQ Dubai recognitions; Distinguished Scholar Service (2009).



**Speaking & Outreach:** Keynotes including Leaders in Logistics Summit (Dubai); commentary in regional media; papers indexed in IEEE Xplore.



#### **Program Certificate**

Upon successful completion of the program, you will be awarded a prestigious certificate of completion from the SP Jain School of Global Management. This credential serves as a powerful validation of your advanced expertise in strategic finance and artificial intelligence. It formally recognizes your ability to:

- Lead financial strategy in a digitally transforming world.
- Integrate AI and predictive analytics into core financial processes.
- Drive value creation through data-driven decision-making.





## About SP Jain School of Global Management

SP Jain School of Global Management is an Australian business school that provides modern, relevant, and practical global business education. With campuses in the dynamic business hubs of Dubai, Mumbai, Singapore, and Sydney, SP Jain is renowned for its multi-city undergraduate and postgraduate programs.

The school has earned a stellar reputation for its flagship Global MBA program, consistently ranked by prestigious international publications such as Bloomberg Businessweek, QS, Forbes, Times Higher Education—Wall Street Journal, The Economist, and Financial Times. This global recognition is a testament to the school's commitment to academic excellence and its focus on creating leaders for the 21st century.

An SP Jain graduate is globally intelligent and culturally agile, empowered with the skills and confidence to drive decisions and take on the complex challenges of the modern world. The school is registered as an Institute of Higher Education in Australia by the Tertiary education Quality and Standards Agency (TEQSA). Additionally, it is permitted by the Knowledge and Human Development Authority (KHDA) in the UAE, and registered with Skills Future Singapore Agency (SSG) in Singapore.

For more information, visit www.spjain.org.





# Global Rankings & Recognition

# Top 10 in Asia-Pacific

Ranked for three consecutive years among the top 10 business schools in the Asia-Pacific region by Bloomberg Businessweek (2023-24, 2024-25, 2025-26).

## #23 | in the World (Executive MBA)

SP Jain's Executive MBA was ranked #23 globally in the QS International Trade Rankings for 2025.

# #16 | in the Middle East & Africa (Full-Time MBA)

The school's Global MBA program was ranked #16 in the region by the QS Global MBA Rankings 2025.

# Top 12 in the World (International 1-Year MBA)

Ranked #12 globally by Forbes in its list of Best International 1-Year MBAs (2019-21).



#### **About Simplilearn**

Founded in 2010, Simplilearn is a global leader in digital upskilling and a Blackstone portfolio company. We are dedicated to enabling learners and organizations across the world by providing access to world-class, work-ready training.

Simplilearn offers more than 1,500 live classes each month, reaching over 8 million learners in more than 150 countries. Our programs are designed and delivered in partnership with world-renowned universities, top corporations, and leading industry bodies. The learning experience is built around live online classes featuring top industry practitioners, sought-after trainers, and global thought leaders.

From early-career professionals to senior executives, and from small businesses to large corporations, Simplilearn's role-based, skill-focused, and industry-recognized training programmes provide ideal upskilling solutions for a wide range of career and business goals.

#### **Contact Us**

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For more information, please visit:

https://certifications.spjain.org/ai-in-finance-leadership-course-certification