

Vacancy : Manager – Treasury & Corporate Finance

Department : Finance & Accounts

Reporting to : Vice President – Corporate Finance

CTC Range : 15-16 lac pa

Essential Qualifications & Desired Skill Set :

- Chartered Accountant with min 5 years post qualification work experience into Treasury & Corporate Finance
- Proficient in Microsoft Office (Outlook, Excel, Word, PowerPoint, etc.)
- Organized and good with Analytics

Job Role Details :

The **core competencies** required for the role:

- 1) Dealing with major banks in consortium banking/ Multi Banking system
- 2) Well versed with the banking process particularly in respect of the borrowings
- 3) Maintaining records/ database of various bank agreements and letters
- 4) Quick retrieval of required information from records/ database
- 5) Preparing and working of financial model(s) for business and fund projections
- 6) Understanding the loan documentation
- 7) Compliance to the conditions in loan documents
- 8) Periodical submissions to the banks
- 9) Correspondence with the banks including drafting replies

The ideal candidate for this position will succeed in this role if they have both knowledge and technical depth in below areas:

- 10) Exposure in foreign currency borrowings ECB, Bonds etc
- 11) Exposure in handling IPO
- 12) Handling issuance of insurance policies of the company
- 13) Handling claims against insurance policies

Job Location : Mumbai