

Manager – Treasury & Financial Modelling

Location: Chennai

Key Responsibilities:

- Understanding financial model in detail
- Developing the financial model with different scenarios as per the management requirement
- Updating the model with Actuals and Future projections per the technical and traffic report for Fair Market Valuation of the company
- Preparing PPT for the management to explain the output of the required scenarios and giving a detailed presentation on Valuation
- Reducing ideal cash in the bank accounts by making timely investments
- Monitoring the investments to generate better returns
- Maintaining BG Records to monitor the due dates and verifying the BG format per our company format
- Coordinating with the SPVs for data requirements of the vendors/stakeholders

Technical & Soft Skills:

- Basic understanding of domain-related requirements for each sector
- Knowledge of regulatory frameworks that govern the sectors and the financial markets
- Good knowledge of Excel
- Good knowledge and understanding of the company's financials
- Ability to understand commercial/legal implications of loan terms, agreements, and contracts

Educational Qualification: MBA

Experience:

- 3-4 years – “Lead”
- 4-6 years – “Manager”

A female candidate will be preferred.