

# IRA TYAGI

Chartered Accountant | Dip IFRS

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## SUMMARY

I am a skilled Chartered Accountant with significant experience in derivative deal validation, financial planning, and taxation. My roles in industries like banking and auditing have honed my ability to manage complex financial operations and ensure compliance with regulatory standards. I am dedicated to delivering accurate financial analyses and driving efficient process management.

## EXPERIENCE

### Deputy Manager

**ICICI Bank**

⌚ 10/2022 - 01/2025 🗺 Hyderabad

A major private sector bank in India providing various financial services.

- Comprehensive checking, verification and system validation of various generic and structured OTC derivative products.
- Reporting of derivative transactions to domestic repositories as per RBI guidelines.
- Liaised with other banks to match deals correctly.
- Checked and prepared final legal confirmations post-trade.
- Validated and reported in Interest Rate swaps, options, swaptions, caps and floors.
- Liaised with front office for seamless deal flow.
- Prepared critical MIS circulated to various stakeholders.
- Affected forward contracts with clients.
- Developed, tracked, and managed annual budgets, rolling forecasts, and financial models.
- Analyzed P&L statements, cash flow, and balance sheets to assess financial health.
- Worked closely with cross-functional teams like finance, strategy, operations, and sales.

### Articleship Trainee

**Tyagi & Associates**

⌚ 02/2018 - 01/2021 🗺 Unnao

A chartered accountancy firm specializing in taxation and audit services.

- Presented assessment proceedings and handled client interactions.
- Handling the GST Notices and Department Audit and Replying the same
- Oversaw monthly/quarterly GST Returns for over 60 clients.
- Performed Income Tax assessments and filed rectifications.
- Prepared and filed over 200 Income Tax Returns under both regimes.
- Advising clients on tax regulatory requirements, changes, and implications. It includes Income Tax, TDS Provisions, GST, Payroll Compliances, Companies Law, RBI.
- Conducting the Tax Audit and Filing the Forms 3CA, 3CB, 3CD
- Filing an Appeal at CIT(A) level, ITAT Level along with drafting facts and grounds for an appeal
- Filing of GST Annual Return (GSTR-9 & GSTR-9A)
- Filing of GST Reconciliation statement (GST Audit GSTR-9C)
- Assisted in E-Way Bill Generation

## KEY ACHIEVEMENTS

### Derivative Deal Accuracy

Achieved 98% accuracy in derivative deal validations over two years.

### GST Compliance Improvement

Managed GST returns for 60+ clients, improving compliance by 30%.

### Efficient Tax Filing

Prepared and filed 200+ Income Tax Returns with 100% on-time submission rate.

### Financial Reporting Efficiency

Coordinated financial reports leading to 15% cost savings annually.

## SKILLS

Budgeting	MS-EXCEL	FP&A
Derivatives	GST	IFRS
Internal Audit	Office 365	
Option/Swaptions/Futures	Treasury	
Capital Market	Income tax	Tally
IND-AS	US-GAAP	Reporting

## EDUCATION

CA

**Institute of Chartered Accountants of India**

⌚ 04/2016 - 07/2022

## TRAINING / COURSES

### Diploma in IFRS

Diploma in IFRS obtained from ACCA(2025).

## STRENGTHS

### Personal Strengths

Dedicated, quick learner, active listener, and critical thinker.