

NILESH J CHAVAN

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Career Summary:

Accounts and Finance professional with over 25 years of experience in Air India, specializing in Financial Management and strategic oversight.

Robust track record in handling Loan facilities, External Commercial Borrowings (ECB), and Buyer Credit (BC) facilities. Adept at managing high-value transactions and reconciliation processes, including FCNR loans, SBLC, BG, and forex transactions with the required regulatory compliance. Actively involved with accounts payable team for priority payments & reconciliation.

Currently seeking a suitable position to leverage my experience in Financial Management, Compliance, and Financial Planning to drive organizational success.

Seeking job opportunities in Mumbai ,Navi Mumbai , Pune and ready to relocate if required

Professional Experience:

Asst. Manager Banking & Finance : GANPATI EXIM PVT LTD

Mar-Apr 2025

- Ensured Compliance with banking norms for accounts, loans, credit facilities.
- Updated signatory details as per the Board Resolution and managed compliance as per company law and statutory authorities for both Indian and non-Indian accounts.
- Merchanting Trade Transactions query solving
- Vendor Reconciliation

Treasury Operations Manager: AIR INDIA LTD

2016 – 2024

- Successfully managed FCNR (Foreign Currency Non-Resident) loans exceeding USD 100 million, Short-Term Loans (STL) totalling over USD 75 million, external commercial borrowing (ECB) of more than USD 150 million, buyer credit (BC) facilities exceeding USD 200 million, SBLC (Standby Letter of Credit) of over USD 200 million, and bank guarantees (BG) exceeding USD 100 million.
- Optimized cash flow and daily funds utilization, contributing to efficient financial management.
- Effectively managed liquidity surplus by investing in fixed deposits and mutual funds, balancing the company's financial resources.
- Reconciled loan and credit facilities as well as various accounts with precision, ensuring accuracy and consistency.
- Actively involved with accounts payable team for priority payments & reconciliation
- Facilitated forex transactions, including Inward and Outward remittances, while ensuring compliance with regulatory requirements and minimizing exchange losses.
- Ensured Compliance with banking norms for accounts, loans, credit facilities, and LEI (Legal Entity Identifier).
- Updated signatory details as per the Board Resolution and managed compliance with company law and statutory authorities for both Indian and non-Indian accounts.
- Implemented and maintained Corporate Card facilities for top officials, as per management requirements.
- Gained extensive knowledge and experience in corporate banking with CITI Bank, SBI, BOB, ICICI Bank, JP Morgan and HDFC Bank, enhancing overall banking expertise.
- Expertise in documentation relating to Fund based & Non Fund based facilities availed by Corporates including documentation relating to KYC, Signatories, Due Diligence, LEI and any other Treasury Compliance

Project Management:

- Lead critical projects, including the successful on-boarding of banking relationship of CITI BANK with end to end process of AML/KYC compliance and support the documentation of local procedures, profiles creation , account mapping , authorization matrix & profile definitions of the users on CITI DIRECT platform across 13 countries (USA, CANADA, UK, EUROPE, EGYPT, KENYA)
- Bank Of Baroda (BOB) online corporate banking for Forex accounts and Bank Guarantees.

Previous Roles:

LCC Accounting & Off shore Accounting:

2010-2016

- On deputation to AIR INDIA EXPRESS (Low Cost Carrier) –Involved in Revenue Accounting Applications, revenue reconciliation and collection account for the airline
- Analysis of financial accounts of specially revenue account and reconciliation of Offshore Regions -Gulf, Singapore, Malaysia and Sri Lanka
- Involved in revenue interface accounting
- Resolution of Audit queries and resolutions

ERP Implementation & Training:

2007-2010

- Part of ERP Core Team including training of General Ledger of Oracle Financial module
- Involved in revenue interface accounting & reconciliation of General Ledger
- Handled various MIS reporting from ERP system for senior management

Bill Verification & Settlement:

1994-2007

- Handled all the verification functions & settlement of Billing from Indian & foreign entities.
- Role included ongoing correspondence and interactions with foreign entities and IATA carriers
- Also responsible for various in-country & overseas stations to manage Revenue Accounting

Academic Credentials:

1999 Masters in Human Resource Development Management (**MHRDM**)
- Mumbai University (Somaiya Management Institute)

1994 **B.Com** from Mumbai University in Financial Accounts.

1994 Diploma in Computer Programming (**DCP**) from NMIMS.

Certifications: Certified course in ORACLE from ORACLE University [2009]

Certified course in TALLY PRIME with GST from RAJ COMPUTERS ACADEMY [NOV 2024]

Technical Know-How: Well versed in MS Office, SAP, Oracle and TALLY PRIME Accounting software/application

Core Competencies : Treasury Operations Management, Accounts Receivables & Payments, Revenue & Fund Management and General Accounting

Soft Skills : Analytical Mindset, Growth Catalyst, Strategist and Leadership

Date of Birth : 11 October 1972

References : Can be provided as required