

Treasury | Capital Market | Bank | Strategy | Regulatory | Compliance | Automation |  
Securitization | Arbitrage | Relationships

Finance Professional with more than 22 years of experience in Finance and Manufacturing sector. Proficiency in Fund raising from Capital Markets and Banks having in-depth knowledge of Treasury Management.

Relationship with Banks, FIs, FPIs, Rating Agencies, Trustees and Market Intermediaries.

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### ***Career Achievements***

- Awarded with prestigious:
  - ABG Chairman's Individual – Emerging Professional (2017)
  - ABC Emerging Leader Individual – (2019), Cross Functional (2011)
  - ABC Outstanding Team - Treasury (2020, 2019, 2017)
  - ABFL Functional Champion – Individual (2019, 2017)
  - ABFL Team Excellence - Treasury (2020, 2019, 2018, 2017, 2016)
- Create Benchmark – “ABFL First Ever Corporate in India to List CP”

### ***Professional Experience***

➤ **Poonawalla Fincorp: Nov'2021 – till date**

Head Capital Market specialized in resource mobilization from Capital Market and Banks.

**Job Profile: Head Capital Market –Treasury**

- Capital Market | Bank | Diversification
- Strategy
- Cash Flow | MIS | Presentation (ALCO, RMC, Board)
- Relationships with
  - Market participants
  - Rating Agencies (CRISIL & CARE )
  - Debenture Trustee | Exchanges
- Compliance - RBI | SEBI | Exchanges
- Responsible for Regulatory - ALM | LRM | LCR | HQLA
- Automation of Treasury
- Securitization

➤ **Aditya Birla Finance: June'2007 – Oct'2021**

**Job Profile: Head Market –Treasury**

- Public Issue of NCDs (Filing of draft prospectus to exchange)
- Implemented SAP Treasury module
- Automation of Regulatory reports
- Generate Arbitrage income by trading in Debt Securities

➤ **A K Capital Services Ltd: Oct'2004 – May'2007**

A Category I Merchant Banker, specialized in the Fixed Income Money market

**Job Profile: Manager (Finance)**

- Dealt with PFs, Co-operative banks for placement of bonds & debentures

➤ **The Hooghly Mills Co. Ltd: June'2000 to Sep'2004**

**Job Profile: Commercial Manager (Finance) – Unit: Waverly Jute Mill**

- Accounting & Financial Management

**Professional Education**

- PGDBM from IILM Kolkata (1998-2000)
- 2 Years of GNIIT curriculum from NIIT

**Educational Qualification:** BCOM from Calcutta University

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