

# Job Description

POSITION DETAILS			
Functional Designation	Head of Treasury	Department	Treasury
Sub Department		HR Grade	
Location	Corporate Office	Reporting Manager	MD & CEO
Job Purpose			
<p>We are seeking an experienced and strategic Head of Treasury to lead our treasury function. The ideal candidate will have a strong background in treasury management, excellent leadership skills, and the ability to drive financial performance.</p>			
Principal Accountabilities			
<ol style="list-style-type: none"><li>1. Develop and implement treasury strategies to optimize liquidity and funding.</li><li>2. Lead and manage the treasury team, including cash management, funding, and investments.</li><li>3. Oversee cash flow forecasting, liquidity management, and funding requirements.</li><li>4. Manage relationships with banks, financial institutions, and investors.</li><li>5. Ensure compliance with regulatory requirements and industry standards.</li><li>6. Drive financial performance through treasury operations.</li><li>7. Collaborate with senior leadership to drive strategic initiatives.</li></ol>			
Desired Profile			
<ol style="list-style-type: none"><li>1. Graduate degree in Finance, Accounting, or a related field.</li><li>2. Professional certification (CFA, FRM, CTM).</li><li>3. Minimum 8 years of experience in treasury management, preferably in a leadership role.</li><li>4. Strong understanding of Indian financial regulations and industry standards.</li><li>5. Excellent leadership, communication, and interpersonal skills.</li><li>6. Ability to analyze complex financial data and make informed decisions.</li><li>7. Strong problem-solving and negotiation skills.</li></ol>			