

Job Description

POSITION DETAILS			
Functional Designation	Lead Treasury Operations	Department	Treasury
Sub Department	Treasury	HR Grade	Associate Vice President
Location	Corporate office	Reporting Manager	
Job Purpose			
<p>The Lead Treasury Operations in a Non-Banking Financial Company (NBFC) is responsible for overseeing and managing the organization's treasury functions. This role plays a critical role in optimizing the company's liquidity, managing financial risk, and ensuring compliance with regulatory requirements.</p>			
Principal Accountabilities			
<ol style="list-style-type: none"> Liquidity Management: Develop and implement strategies to optimize the company's liquidity, ensuring that it has sufficient funds to meet its operational and financial obligations. Cash Flow Forecasting: Prepare and maintain accurate cash flow forecasts to anticipate liquidity needs and make informed decisions regarding investments and borrowing. Investment Management: Manage the company's investment portfolio, making decisions regarding the allocation of funds into various financial instruments to maximize returns and manage risk. Borrowing and Debt Management: Evaluate funding needs and manage the issuance and repayment of debt instruments, such as commercial paper, bonds, and loans, while maintaining an optimal debt structure. Risk Management: Implement risk management strategies, including interest rate risk, credit risk, and foreign exchange risk, to protect the organization's financial assets. Bank and Counterparty Relationships: Develop and maintain relationships with external service providers, such as banks, custodians, financial institutions, clearinghouses, to negotiate favorable terms for banking services, credit facilities, and investment opportunities. With Internal stakeholders to ensure smooth operations and resolve any issues that may arise. Compliance: Ensure that all treasury activities comply with regulatory requirements and financial reporting standards. Team Management: Lead and mentor a team of treasury professionals, providing guidance and support in achieving departmental and company goals. 			
Desired Profile			
<ul style="list-style-type: none"> - Chartered Accountant or MBA – Finance or Post-Graduate with exposure in Treasury Management and compliance is preferred. - A minimum of 15-20 years of relevant experience in treasury operations, cash management, or financial services, with a strong track record of success. - In-depth knowledge of treasury operations, financial instruments, and regulatory frameworks. 			

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- Strong analytical and quantitative skills.
- Excellent leadership and team management abilities.
- Effective communication and interpersonal skills.
- Sound understanding of risk management and compliance practices in the financial industry.
- Relevant certifications such as CTP (Certified Treasury Professional) may be advantageous

Classification | INTERNAL