

Manager / Sr. Manager – Finance

Location	Mumbai HO
Department	Finance
Reports to	Head Finance & Accounts
Experience	10–15 years in finance
Qualification	CA

About the role

Own core treasury and financial-control functions — banking, receivables, payables, cash flow, and credit control — while also driving strategic fund-raising and investor relationships. The role partners with banks, auditors, and regulatory bodies, and prepares MIS, budgeting, and variance analysis for senior leadership.

Key responsibilities

- Manage banking operations, cash-flow forecasting, and working capital
- Oversee receivables and payables, vendor ledgers, and credit control
- Lead fund-raising strategy — debt syndication, private equity, or bond issuance — including investor presentations and negotiations
- Ensure compliance with SEBI/RBI and other regulatory requirements
- Prepare MIS reports, budgets, and variance analysis for leadership
- Maintain relationships with banks, auditors, and credit-rating agencies

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