Position Overview

We are seeking a highly motivated and results-oriented Finance Professional to join our team at ITC Treasury. The ideal candidate will possess a strong foundation in finance, knowledge of treasury activities including investment management, liquidity management and foreign exchange exposure management.

Role Objective: To support Treasury operations through accurate MIS and financial analysis.
To contribute to process improvement initiatives that enhance accuracy, efficiency and decision support across Treasury and Finance activities.

Key Responsibilities

- **MIS and Reporting:** Prepare periodic treasury MIS, accounting inputs and management reports covering investments, liquidity and foreign exchange activities.
- **Investment and Limit Monitoring:** Track ongoing and planned investments, monitor utilisation against approved limits and ensure compliance with internal guidelines.
- **Analysis and Decision Support:** Carry out financial analysis to support treasury decisions, planning and review discussions.
- **Derivatives and Hedge Controls:** Support accounting, reporting and control activities relating to derivatives and hedge transactions.
- **Process Improvement:** Identify opportunities to simplify treasury and finance processes, improve accuracy and reduce manual effort.
- **Digital Tools and Automation:** Work on Excel-based models, dashboards, automation tools and reporting improvements using new-age technology, including AI where relevant.
- **Stakeholder Coordination:** Coordinate with internal teams to gather inputs, resolve reporting issues and support smooth implementation of process changes.

- Name of position : Asst Manager (Finance)
- Eligibility : CMA
- CTC : ~ 12.3 Lacs
- Job Location : Kolkata