

Designation	Sr. Manager / AGM - Corporate Finance
Job Description	<ul style="list-style-type: none"> • Responsible for Fund Raising and Fund Management for the organization. • Effectively Liaison externally and internally for fund management • Preparation, Compilation & Submission of various detail to Banks for Renewal and/or Enhancement of Bank Limit - CMA preparation, CA Certificates, preparing justification for our requirements. Find out various options of best funding with existing & proposed bank and work on it. • Preparation, Compilation & Submission of various detail to Banks for Fresh Loan - CMA Data, Preparation of justifications for facilities which we are asking • Liaison with banks/agencies/institutes for various financial issues • Responsible for Forward booking & all forex related work • Oversee submission of monthly/quarterly/yearly details to the banks • Submission of half yearly details to the banks • Review, Renewal, Claim of Insurance on a timely manner. • Resolving payment related issues and guiding the team members for the same. • Monitoring/Reviewing Trade Finance-L/C, B.G., PCL, PCFC, Bill Disc. Limit Monitoring etc • Responsibilities related to Subsidies- Liaison with consultant, prepare documents, CA Certificate, Coordinate for necessary document with factory. • MIS Reporting- Forex, Fund Plan, Weekly Flows. • Loan Document preparation, execution. • People Management- Support/help Subordinates, Guide subordinates in their task. • Cross functional Liaisoning. Working on EBRCs, DBK, Liaison with Bank.
Desired Profile	<ul style="list-style-type: none"> • Candidate should have good exposure in Fund Raising, Treasury, Team Handling, Trade Finance & Forex.
Education	CA or MBA (Finance)
Experience	6 - 12 Years
Industry Type	Manufacturing , Export
Functional Area	Corporate Finance
Location	Mumbai – Corporate Office

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