



CITIZENCREDIT Centre, CTS No. 236, Marve Road, Orlem, Malad West, Mumbai 400064

TREASURY – (Manager)

Looking for candidates:

We're seeking experienced professionals with business/ financial acumen, to lead our treasury functions, ensuring effective cash management, risk mitigation, and financial strategy alignment. You'll oversee treasury operations, manage relationships with banks, and drive process improvements.

Qualification:

Essential: Postgraduate Degree with specialization in Finance / Treasury / Risk Management or C.A

Desirable: CAIIB / IIBF certification in Risk / Treasury

Responsibilities include:

- Minimum 7 years in a Treasury Function at a managerial level, in Public Sector/ Co-operative Banking.
- Managing the Investment Portfolio, Contributing to Bank's Profitability, Developing Treasury Strategies, Managing Bank's ALM & Compliance and Leading the Treasury Team.
- Manage day-to-day treasury activities, including cash flow forecasting and liquidity management.
- Identify and mitigate financial risks related to currency fluctuations, interest rates, and market volatility.
- Collaborate with finance teams to align treasury strategies with business objectives.
- Maintain and develop relationships with banks and financial institutions.
- Ensure adherence to regulatory requirements and internal policies.
- Lead and develop a high-performing treasury team.
- Drive efficiency and innovation in treasury processes and systems.

Age:

Below 45 years

Designation and Compensation will be commensurate with qualifications & relevant experience.

Any of the above criteria may be relaxed in the case of deserving candidates, at the sole discretion of the Bank's Management.

Interested candidates are requested to e-mail their latest resume at career@citizencreditbank.com with subject – **Application for Treasury Manager**.