

# Edcons Exports Pvt. Ltd- Head of Treasury

## About the job

### Company Description

Edcons Exports Pvt. Ltd. blends Italian design expertise with over 30 years of Indian craftsmanship to create premium leather goods and fashion accessories. With a 200,000 sq. ft. facility in Kolkata and a Milan-based design studio, we cater to leading global brands with both large-scale and customized production. Recognized as a Government of India Star Export House, we uphold the highest standards of ethical manufacturing, sustainability, and compliance, backed by certifications like BSCI, Sedex, and ISO 14001.

### Key Responsibilities

- Oversee liquidity planning, daily cash positioning, and forecasting
- Ensure effective working capital and cash flow management
- Develop and execute funding and capital strategies
- Manage banking relationships, financing arrangements, and refinancing initiatives
- Identify and mitigate financial risks including FX, interest rate, credit, and liquidity risks
- Strengthen treasury operations, governance, compliance, and internal controls
- Support strategic initiatives including investments, expansion, and financial planning
- Lead and mentor the treasury team while driving process improvements and digital transformation

### Candidate Profile

- Bachelor's degree in Finance, Accounting, Economics, or related field
- MBA / CA / CFA preferred
- 10–15+ years of experience in Treasury or Corporate Finance
- Strong expertise in financial markets, risk management, and banking relationships
- Proven leadership and stakeholder management experience
- Experience in large corporates, manufacturing, banking, or financial services preferred

### Key Skills

- Treasury & Cash Flow Management
- Financial Risk Management
- Banking & Fund Management
- Strategic Financial Planning
- Leadership & Decision-Making
- Negotiation & Communication Skills

### Contact

Interested candidates can apply or share profiles at: [info@edconsgroup.com](mailto:info@edconsgroup.com), [transactional\\_hr@edconsgroup.com](mailto:transactional_hr@edconsgroup.com), [office-of-bod@edconsgroup.com](mailto:office-of-bod@edconsgroup.com), [hrexecutive@edconsgroup.com](mailto:hrexecutive@edconsgroup.com)

