

»Maybe tomorrow AI will be driving innovation.«

Cristina

Innovation Technology



Tomorrow is our home.

Find out how you can enjoy, grow and perform at BSH Home Appliances Group: As a leading manufacturer of home appliances and solutions, we encourage commitment and open-mindedness among our employees. With our global brands Bosch, Siemens, Gaggenau and Neff as well as our local brands, our focus truly is on innovation. And that doesn't just apply to our products and services, but also drives the way in which we cooperate, exchange ideas and organize our teams. Everyone is invited to make their individual contribution to our overall success. Join us now and give your career a home.

Assistant Manager / Deputy Manager – F&A (Treasury)

BSH Household Appliances Manufacturing Private Limited | Full time | Assistant Manager / Deputy Manager – F&A (Treasury)
Mumbai - HO

YOUR RESPONSIBILITIES

The role is responsible for managing working capital, treasury operations, banking relationships, and regulatory compliance. The incumbent will ensure adequate liquidity, optimize funding costs, and support business operations through effective treasury planning and execution.

- / Manage working capital requirements, including CMA preparation, consortium banking, lender coordination, and short-term funding
- / Liaise with domestic and international banks for fund-based and non-fund-based facilities (LCs, BGs), including documentation and negotiations
- / Ensure compliance with RBI, FEMA, Customs, EDPMS/IDPMS, and other statutory regulations
- / Oversee treasury operations such as cash flow management, vendor and statutory payments, and bank reconciliations
- / Prepare MIS, cash flow projections, stock statements, and reports for management and stakeholders

YOUR BENEFITS

- / Insurances
- / Basket of Benefits

YOUR PROFILE

- / MBA (Finance) or CA Inter qualification with 10+ years of relevant experience
- / Strong working knowledge of SAP
- / Good understanding of RBI and FEMA regulations related to import and export
- / Mandatory hands-on experience with Letters of Credit (LC) and Bank Guarantees (BG)
- / Working knowledge of EDPMS and IDPMS

FURTHER INFORMATION

Please visit bsh-group.com/career. We would love to welcome you in our team!

Find a new home for your professional ambitions:

Apply online now

BSH IS AN EQUAL OPPORTUNITY EMPLOYER

At BSH, diversity and inclusion are core values that shape our corporate culture. We appreciate everyone's uniqueness and see the diversity of our employees as key to our success. Regardless of gender, origin, religion, sexual orientation, disability, or age, we wholeheartedly welcome every single application.

Home appliances under the brands:

