# **Udit Trivedi**

Chartered Accountant (CA), B. Com., M. Com.

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A highly skilled finance professional with over 2 years of experience managing large-scale financing projects for prominent conglomerates such as Tata, Hinduja, and Arvind Group, overseeing facilities exceeding 2000 crores. Adept at preparing year-end financial statements, drafting accounting policies, and supporting successful audits. Proven track record in foreign currency and derivatives management, as well as financial analysis of export factoring proposals and investment opportunities. Experienced in FX deal origination, liquidity management, and optimizing profits through strategic arbitrage. Strong analytical and reporting skills, driving operational efficiency and risk mitigation. Proactive manager with demonstrated leadership abilities, strategic planning expertise and problem-solving acumen. Assists senior managers with accomplishing demanding targets by encouraging staff and coordinating resources. Methodical and well-organized in optimizing coverage to meet operational demands.



### **Skills**

- Financial Modelling and Valuation
  - MS Excel and VBA
- Foreign Exchange Management
  - Cash Flow Management
- Financial Reporting and analysis
  - Power BI and Tableau
  - Process and procedure development
  - Cost analysis and savings
    - Task Delegation
    - Internal controls implementation



### **Work History**

Apr 2024 - Deputy Manager

Current Export Import Bank of India, Ahmedabad, India

- Managed financing projects for prominent conglomerates such as Tata, Hinduja, and Arvind Group, overseeing total financing facilities exceeding 2000 crores, demonstrating adeptness in handling large-scale financial operations.
- Coordinated efforts between accounting team and other departments to ensure accuracy in interdepartmental transactions recording and proper cost allocation.
- Enhanced financial reporting accuracy by streamlining data collection and analysis processes.

#### Jan 2024 -**Deputy Manager** Mar 2024

India Exim Finserve IFSC Private Limited, Gandhinagar, India

- Drafting of significant accounting policies for the entity and preparation and finalization of year-end financial statement i.e. Balance Sheet, Statement of Profit and Loss, Cash Flows etc.
- Contributed to successful year-end audits through diligent documentation maintenance and collaborative communication with auditors.
- Performed financial analysis of approximately 10 export factoring proposals for extending credit lines.

#### Sep 2023 -Deputy Manager - Forex and Fixed Income Jan 2024

Export Import Bank of India, Mumbai, India

- Oversee comprehensive dealing room operations, including foreign currency and rupee resource management, derivatives, and client interactions, ensuring efficient financial operations.
- Identify and capitalize on geographical arbitrage opportunities, strategizing to optimize profits and mitigate risks for the Bank.
- Providing pricing recommendations for various lending programmes of the Bank to the committee.
- Played a key role in valuation of derivative transactions of the bank for transitioning of benchmark from LIBOR to alternate reference rate.

#### Management Trainee - Forex and Fixed Income Sep 2022 -Aug 2023

Export Import Bank of India, Mumbai, India

- Assisted in FX deal origination and execution, including cover transactions and hedging techniques like forward contract, money market hedge etc.
- Analyzed FX and fixed income markets, identifying trends for investment opportunities, and provided MIS reporting to senior management on borrowings and investments.
- Enhanced financial reporting efficiency with thorough account reconciliations and analysis.
- Streamlined cash flow management processes, ensuring optimal liquidity levels for daily operations support.



Masters in Commerce: Finance And Taxation

Aug 2023 - Indira Gandhi National Open University - New Delhi, India Current **Chartered Accountant** Jun 2017 -Feb 2022 Institute of Chartered Accountants of India - New Delhi, India One of the highest scorer in CA Final Strategic Financial Management examination with 87 out of 100 marks. Jul 2018 -Bachelor's of Commerce: Accounting And Business Statistics Sep 2021 Shri Govind Guru Government College - Banswara, Rajasthan Highest scorer in management accounting and financial management and college topper. Class 12: Commerce Jul 2016 -May 2017 St. Paul's Sr. Sec. School - Banswara, Rajasthan Rank 3 in the district and highest scorer in Economics with 97 out of 100 marks. Class 10 Jul 2014 -St. Paul's Sr. Sec. School - Banswara, Rajasthan May 2015 8.20 CGPA Languages English Bilingual or Proficient (C2) Hindi Bilingual or Proficient (C2) Certifications

Visual Basic for Applications by Grand Thornton and EY Nov 2024

Business Intelligence using Power BI and Tableau by Grand Thornton and EY Nov 2024

Certified Treasury Professional by Indian Institute of Banking and Finance Oct 2022

## **Hobbies**

- Playing keyboard and flute
- Swimming

### **Personal Details**

**Date of Birth:** 12/06/1999 **Nationality:** Indian

Marital Status: Single