

60-SECOND INTERVIEW



VIJAY CHAVDA
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How did you get into treasury?

I had an opportunity to join treasury about five years ago. Although my knowledge in the area was initially limited, having qualified as an accountant and specialising in forecast planning and analysis to manage cash flow in particular, I was able to transition quite quickly – I have not looked back since.

What do you like about treasury?

In the various projects undertaken, I have had the opportunity to drive change positively and demonstrate a role where you can create value, which is the most rewarding part. I also enjoy managing relationships with banks and investors to support the company's requirements in view of an evolving financial backdrop.

How has your qualification benefited you in your career so far?

I am working to consolidate my accounting qualification (FCCA) with the AMCT qualification and progress further in treasury management.

What's the most important lesson that you've learned during your career?

Being prepared to 'do battle' with those who are fearful of change by drawing focus to the positives (a bit of hand-holding can sometimes also help!).

What would be your best piece of advice to someone else considering a career in treasury?

Two simple characteristics that will stand you in good stead: being approachable to stakeholders and having the right attitude to the task. Once established, the rest should fit into place.

What's your ultimate career goal?

Being able to manage and influence a larger treasury team.

If you weren't a corporate treasurer, what would you be and why?

I would have loved to be a chef in a Michelin star restaurant! I am the ultimate foodie and find cooking quite empowering. When travelling on business or leisure, the first thing I've always done is identify the best eateries and taken inspiration to create my own fusion.

✦ If you would like to star in our 60-second interview slot, email editor@treasurers.org. Please provide a photo of yourself, your email address and telephone number. We won't publish your details – it's just so we can contact you in the event of queries.



TRAINING, EVENTS
& WEBINARS

2017 TRAINING COURSE DATES

21 March, London

Treasury in a day

A one-day introduction aimed at anyone new to treasury, looking to broaden their understanding of the function, or who wants to improve their ability to have better conversations with management, operations, banks or with treasurers as customers. You will learn about the role of a treasurer within the context of business, and you will be introduced to key treasury concepts and financial instruments commonly used.

22 March, London

Working capital optimisation

Understand why working capital management is vital for the generation of sustainable cash flow and survival of all companies. You will gain an appreciation of the techniques that can be employed to manage working capital and improve efficiencies within the supply chain. The course deals with the basic principles within payables, inventory and receivables

management, and explores reporting implications for both smaller companies and larger enterprises.

23 March, London

Cash forecasting fundamentals

Join us on this interactive course where you will learn how to review or completely redesign your cash forecast framework and processes. Don't miss this great opportunity to broaden your understanding of the fundamentals of cash forecasting.

With increasing market volatility and business change, and access to financing harder and more expensive, organisations should focus on improved cash forecasting, to reduce unexpected and potentially costly surprises. Learn a 'best fit' methodology for assessing/designing an appropriate forecast environment for your organisation.

25 April, London

The nuts and bolts of cash management

Develop an in-depth understanding of the basic principles and practices of cash and liquidity management, its importance to the business and to the treasury function at this one-day introduction to cash management.

The programme examines the basic building blocks of cash management from the domestic perspective and, through a series of case studies, extends these basic principles to tackling the complexities of international cash management.

26-27 April, London

Advanced cash management

The cash management marketplace is morphing: global banks are

'degloballying' and corporates will increasingly be multibanked. New (and recycled) techniques are being introduced: Partner Banking, SWIFT Corporate Access, ISO20022. At the same time, the regulators – whether via SEPA or Basel III – are moving the goalposts, and enabling new types of competition to traditional banks. This two-day course will arm you with the knowledge to prepare for this rapidly changing environment.

✦ To view more courses or to book online, visit academy.treasurers.org/training. For more information, contact Radmila Trkulja at rtrkulja@treasurers.org or call +44 (0)20 7847 2573

ACT EVENTS 2017

29 March, Düsseldorf, Germany

ACT Europe Conference

Now in its fourth year, this event is the ideal occasion for treasury and finance professionals from across Europe to share insight, experience and key challenges for the year ahead.

www.treasurers.org/europe

16-17 May, Manchester

ACT Annual Conference

The most powerful treasury and finance debate returns to Manchester. Our new two-day format delivers unrivalled content and networking opportunities, only in a smarter, more compact set-up that means less time out of the office.

www.treasurers.org/annualconference

27 September, Hong Kong

ACT Asia Treasury Leaders' Forum

Join more than 200 treasury and finance professionals from across Asia for the Asia Treasury Leaders' Forum to discover the latest developments in treasury tools, tactics and strategy. It is the perfect meeting place to share knowledge, experience and best practice, and build your professional network.

www.treasurers.org/asia2017

8 November, London

ACT Annual Dinner

Taking place in the elegant surroundings of the Great Room at the Grosvenor House Hotel, this event provides you with a fantastic opportunity to network with your peers while enjoying a superb three-course meal, fine wine and entertainment in one of the most prestigious venues in London.

www.treasurers.org/annualdinner

ACT WEBINARS

Join in the discussion and debate from the comfort of your desk

Led by the ACT's policy and technical experts, ACT webinars give direction on regulatory change and key treasury concerns direct to you, wherever you are in the world.

✦ For details of our webinar programme, visit www.treasurers.org/webinars

✦ To attend an ACT webinar, book online at www.treasurers.org/events. For more information, email events@treasurers.org or call +44 (0)20 7847 2589