

To
The Chairperson,
Bangalore Branch of SIRC, ICAI
ICAI Bhawan
16/0 Millers Tank Bed Area, Vasanth Nagar,
Bangalore – 560 052

Dear Sir / Madam,

Sub: Vacancies for qualified CA's at Infosys, Bangalore

About us

Infosys is a global leader in technology services and consulting. We enable clients in 45 countries to create and execute strategies for their digital transformation. From engineering to application development, knowledge management and business process management, we help our clients find the right problems to solve, and to solve these effectively. Our team of 198,000+ innovators, across the globe, is differentiated by the imagination, knowledge and experience, across industries and technologies that we bring to every project we undertake.

Infosys Strategic Insights practice is a part of Infosys Consulting and provides investment research, investment accounting and financial reporting services to leading global financial services participants.

About the position

Infosys has vacancy for Chartered Accountants with 2 – 5 years' post qualification experience.

Domain expertise

- Must have worked in accounting/financial reporting functional areas (preferably worked in compiling books of account for private equity firms/hedge funds/financial sector companies)
- Must be capable of understanding a complex holding-subsidiary company/partnership structure and possess enough accounting knowledge to treat and disclose investment accounting transactions
- Experience in working and handling data in multiple accounting systems/ERP system is desirable (not mandatory)
- Ability to pick up specific areas in IFRS and UK GAAP, as required

Required soft skills

- Strong communication / interpersonal skills
- Strong analytical skills
- Good knowledge of MS Office (proficient with Microsoft Excel)

Other pre-requisites

- Valid passport

INFOSYS LIMITED

CIN: L85110KA1981PLC013115

44, Infosys Avenue
Electronics City, Hosur Road
Bangalore 560 100, India
T 91 80 2852 0261
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askus@infosys.com

www.infosys.com

Key Reporting Responsibilities:

- Responsible for end to end finalization of accounts for English Limited Partnership entities/ funds. Reporting responsibilities are typically divided into three period ends (monthly, quarterly and annual)
- Reports are constructed in spreadsheet post extracting Trial Balance from the ERP. Communicate on daily basis with the onsite client reviewer on the progress and to obtain sign-off on the reports submitted. In addition to the reporting requirements, documentation of each process is required to be done. The role may include knowledge sharing with the larger team and imparting training to new joiners

Reporting deliverables include:

- **Monthly:** Cash Book preparation, clearing of Key suspense account and Intercompany reconciliations
- **Quarterly:** Quarterly investor report, GP fee and Allocation Journals and calculations
- **Annual:** Annual statutory report, Investor report and Tax statement

Interested candidates can send their updated profile to Abegailchrisse.D@infosys.com. And mention "From ICAI" in the subject line.

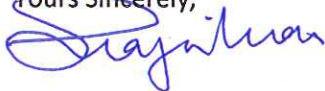
Also, we will need the following basic details in the profiles:

- Full Name
- Date of Birth
- Email ID
- Contact Number

We hereby request the ICAI Bangalore Branch authorities to kindly upload this request letter to the 'Job offered for CA's' section on its website, and also add the letter to the file maintained at the ICAI premises in hardcopy for the benefit of Members looking for job opportunities.

Thanking you!

Yours Sincerely,



Rajesh Subbarao

Associate Partner - Business Consulting
Infosys Limited

Place: Bangalore

Date: Dec 12, 2017

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