

Mayank Gaur

CA | CS | Head of Finance & Accounts | DIFC Authorized CFO | Real Estate & Infrastructure Investment Fund
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Professional Summary:

Senior finance leader with 15+ years of experience in fund accounting, financial reporting, and regulatory compliance within investment management and asset management environments. Proven expertise in overseeing IFRS-compliant reporting, NAV calculations, capital calls and distributions, treasury management, and investor reporting for funds with AUM exceeding AED 400 million. Adept at partnering with senior leadership, regulators, auditors, and investors to ensure strong governance, transparent reporting, and scalable financial operations. Recognized for building robust finance functions, strengthening controls, and delivering timely, accurate financial insights to support fund performance and growth.

Professional Experience:

Head of Finance & Accounts / DIFC Authorised CFO

Nisus Finance | DIFC Regulated Investment Fund | AUM AED 400 Mn | Aug, 2025 – Present | Dubai, UAE

- Leading end-to-end finance, accounting, and regulatory functions for a DIFC and DFSA-regulated investment fund specializing in real estate and infrastructure investments across the UAE.
- Overseeing fund accounting, SPV accounting, IFRS-compliant financial statements, NAV validation, capital calls, distributions, and management company accounting.
- Acting as DIFC Authorized CFO, ensuring full DFSA regulatory compliance, strong governance frameworks, internal controls, and timely regulatory reporting.
- Managing treasury, cash flow forecasting, liquidity planning, and banking relationships across fund-level and asset-level entities.
- Leading investor reporting, financial packs, investor and LP communications, supporting fundraising, acquisitions, exits, refinancing, and portfolio optimization.
- Coordinating with external auditors, tax advisors, fund administrators, and legal counsel to ensure clean audits and timely statutory and regulatory filings.
- Partnering with investment and asset management teams on financial evaluation of acquisitions, valuations, development budgets, and portfolio performance.
- Building scalable finance processes, strengthen controls, and support AUM growth through disciplined financial management.

Group Finance Controller

Zinnov, USA | Global Consulting – GCC & IT | Jul, 2023 – Aug, 2025 | Bangalore, India

- Oversaw global finance and accounting operations across US, UK, France, and India, managing a team of 15 finance professionals.
- Led group-wide implementation of Microsoft Dynamics 365 ERP, enhancing financial visibility, controls, and reporting efficiency.
- Drove corporate restructuring initiatives, post-demerger transitions, IP transfers, and valuation-focused consolidation strategies.
- Designed ESOP frameworks across multiple group entities and led board-level financial reporting and planning.
- Improved EBITDA by 10% and reduced DSO from 90 to 45 days through disciplined financial controls and working capital management.
- Led fraud investigation uncovering INR 2 Crore misappropriation, followed by implementation of strengthened internal controls.

Senior Manager – Central Cell (Wind, Solar & BESS)

Renew | NYSE Listed | Utility-Scale Renewable Energy Developer | Feb, 2020 – Jun, 2023 | Gurgaon, India

- Managed financials for renewable projects (8GW capacity), ensuring completion within budgeted costs and compliance with financial regulations.
- Oversaw P&L of EPC companies, prepared financial projections and cash flow estimates for ongoing projects at SPV and EPC levels.
- Collaborated with Corporate Finance to secure disbursements from national and international lenders.
- Participated in due diligence for International Equity Partners, managed pre-partnership contract negotiations, and supervised EPC contract awards.

Finance Controller

Sterlite | Vedanta Group | T&D, Manufacturing | Jul, 2018 – Feb, 2020 | New Delhi, India

- Managed a team of 10 professionals overseeing the financial needs of projects worth over Rs. 1500 Crores, ensuring profitability and regulatory compliance.
- Oversaw P&L of EPC Companies, prepared financial projections and cash flow estimates for ongoing projects at SPV and EPC levels.
- Successfully negotiated an additional claim of INR 40 Crores, demonstrating strong commercial acumen and stakeholder management.
- Implemented performance management systems, aligning project financials with corporate objectives and improving project profitability by 8%.

Deputy Manager – Finance & Accounts

Lanco Infratech | NSE Listed | Power, Infra & Real Estate | Nov, 2016 – Jul, 2018 | Gurgaon, India

- Prepared and analyzed quarterly and annual financial statements, providing key financial insights to management.
- Consolidated books of accounts and produced financial reports for budget management.
- Developed and reviewed processes related to procurement, inventory management, and HR, contributing to operational efficiency.

Partner

Anand Dua & Associates LLP | 40 Yr old – CA Firm | Jan, 2009 – Nov, 2016 | New Delhi, India

- Provided strategic financial advisory services to C-level executives across various industries.
- Led complex tax planning and compliance initiatives, ensuring optimal tax positions for clients while mitigating risks.

Core Competencies:

DIFC & DFSA Compliance | Fund & SPV Accounting | Real Estate & Infrastructure Finance | IFRS Financial Reporting | NAV Oversight | Capital Calls & Distributions | Treasury & Cash Flow Management | Investor & Board Reporting | Budgeting & Forecasting | Financial Controls & Governance | Fund Administration Oversight | Audits & Regulatory Filings | ERP Systems (SAP, Dynamics 365)

Education:

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- Chartered Accountants (2012) from The Institute of Chartered Accountants of India (ICAI).
 - Company Secretary (2010) from The Institute of Company Secretaries of India (ICSI).
 - B.Com.(H) (2007) from Zakir Hussain College, Delhi University.

Certifications:

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- Financial Modelling & Valuation Analyst (FMVA) from CFI, USA
 - FinTech Industry Professional (FTIP™) from CFI, USA
 - Certificate Course on UAE Corporate Tax from ICAI.
 - Information System Auditor (DISA) from ICAI.
 - Certificate on Valuation from ICAI.
 - Financial Modelling & Valuation Training Program from Grant Thornton.
 - IFRS Certificate Program from Grant Thornton.
 - Introduction to Blockchain Technology and Applications from Indian Institute of Technology (IIT), Kanpur.
 - SAP Financials Essential Training from Project Management Institute (PMI)
 - Corporate Finance: Environmental, Social, and Governance (ESG) from National Association of State Boards of Accountancy (NASBA)