Job Role: Climate Risk Consultant

Availability: Immediate is preferred

Job Location: Bangalore/Mumbai

Job Purpose: -

Require 3+ years experienced candidates to enhance, manage and implement firmwide models relating to credit or operational risk for Bank’s portfolios. With an increasing global focus on Climate Risk and the need to combat both the adverse effects of climatic changes and the transition from heavy polluting client sectors towards ‘green finance’ – the Bank has to ensure operational and regulatory readiness in this rapidly changing environment.

The Climate Risk and Transition Risk programmes are High Priority Change programmes that are a key focus for the Risk function. The programmes cover multiple workstreams and the successful candidate will be able to effectively execute across both initiatives.

**Principle Responsibilities**

* Role responsible for portfolio oversight and stress testing under Climate Risk programme.
* Works closely with the credit risk experts in the team to ensure that regional portfolio oversight and stress testing scope of work is appropriately defined and delivered against in line with Climate Risk programme objectives. Ensure appropriate alignment of roles/responsibilities and efforts across the Climate Risk team. Identify gaps in delivery plans and escalate for appropriate inclusion in programme scope.
* Drive appropriate engagement across Risk for the programme and promote collaboration with other Functions and Global Businesses as required.
* Support Climate Risk lead in establishing and running appropriate Risk programme governance across Asia and facilitate key programme decisions working across all portfolio oversight and stress testing activity related to Climate Risk.
* This position will have an opportunity to drive the implementation of one of the most complex and high-profile projects in Risk by managing stakeholders within Asia and ensuring a smooth delivery of the project into Group Risk.

**Knowledge & Experience**

* Proven experience of leading change programmes in a Risk or Finance context
* Proven leadership skills and the ability to influence change in a cross-functional environment
* Excellent communication and interpersonal skills
* Evidence of operating confidently at Executive level
* Proven experience of discussing complex analytical subjects with non-technical internal and external counterparts
* Strong leadership, be able to communicate and influence a wide range of stakeholders, with capacity to interpret complex business/ risk requirements, translate the technical details into business context, and vice versa
* Excellent understanding of the project lifecycle, best practice techniques on project delivery and most importantly, adhering to the Business Transformation Framework (BTF)
* Understanding of how the Risk function operates and the ability to speak confidently on behalf of Risk
* Advanced understanding of reporting requirements, data lineage, architecture within the bank will be advantageous
* Knowledge of the external environment in relation to Climate Risk – regulatory, competition, economics, etc advantageous
* Excellent people management, planning and organization skills
* A highly motivated and pro-active self-starter
* Ability to work with a diverse and geographically dispersed project teams
* Holder of Project Management Professional Certification (PMP) / Managing Successful Programmes (MSP) / Projects in Controlled Environments (Prince 2) / Six Sigma qualification has an advantage

Desired skills -

* 3+ years of quantitative modelling experience, including the minimum of 1+ year in climate change/sustainability/catastrophic risk/operational risk
* University degree in a relevant field (e.g. environmental studies, sustainability, economics, finance); a quantitative academic background is also acceptable
* Ability to convey information clearly, accurately and succinctly (both written and verbally)
* Excellent analytical skills: proficient in Excel modelling and comfortable working large datasets
* Ability to draft high-impact presentations and documentation

**Software/Tools:** Statistical tools namely SAS, Python, R for 2+ years

* Others:
  + Strong knowledge of statistics
  + Strong written and verbal communication skills
  + Knowledge of relevant regulatory guidelines for CCAR, IFRS9 and IRRBB.
  + Knowledge of SQL