

Job Description

POSITION DETAILS			
Functional Designation	Treasury-Capital Markets Specialist	Department	Treasury
Sub Department	Capital Market	HR Grade	
Location		Reporting Manager	
Job Purpose			
<p>The Treasury-Capital Markets Specialist in a Non-Banking Financial Company (NBFC) plays a pivotal role in managing and optimizing the capital market activities of the organization. This position requires a deep understanding of financial markets, regulatory compliance, and risk management to ensure the efficient utilization of the company's capital resources.</p>			
Principal Accountabilities			
<ol style="list-style-type: none"> 1. Capital Market Strategy: Develop and execute the capital market strategy for the NBFC, aligning it with the company's financial objectives. 2. Investment Management: Oversee the management of the company's investment portfolio, including bonds, equities, and other financial instruments, to maximize returns while minimizing risks. 3. Fundraising: Plan and execute fundraising activities, including debt and equity offerings, to ensure the organization has access to the required capital for its operations and expansion. 4. Risk Management: Implement risk management strategies to safeguard the company's investments, such as hedging, diversification, and compliance with regulatory requirements. 5. Market Analysis: Continuously monitor and analyze capital market trends, economic indicators, and regulatory changes to make informed investment decisions. 			
Desired Profile			
<ul style="list-style-type: none"> - Bachelor's degree in finance, economics, or a related field. A master's degree in finance or an MBA is preferred. - A minimum of 5-10 years of relevant experience in capital markets, investment management, or financial services, with a strong track record of success. 			

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- In-depth knowledge of financial markets, financial instruments, and regulatory frameworks.
- Strong analytical and quantitative skills.
- Excellent leadership and team management abilities.
- Effective communication and interpersonal skills.
- Sound understanding of risk management and compliance practices in the financial industry.

Classification | INTERNAL