

Job Description

POSITION DETAILS			
Functional Designation	Deputy Vice President - Portfolio Monitoring/ BA	Department	Risk
Sub Department	Risk	HR Grade	Deputy Vice President
Location	Corporate Office	Reporting Manager	
Job Purpose			
<p>The job purpose of a Deputy Vice President of Portfolio Monitoring typically involves supervising the monitoring and management of the company's financial portfolios, such as loans, investments, and other financial products. This can include tasks like analyzing credit risk, overseeing asset-liability management, ensuring compliance with regulatory guidelines, and implementing risk management strategies. Additionally, the role may involve guiding the team in making informed financial decisions and maintaining effective communication with both internal teams and external stakeholders to ensure the soundness and profitability of the company's portfolio.</p>			
Principal Accountabilities			
<ol style="list-style-type: none"> 1. Portfolio Management: Oversee the management of the NBFC's loan and investment portfolio, tracking key performance indicators, asset quality, and profitability. 2. Business Analysis: Conduct in-depth analysis of the NBFC's financial data, market trends, and customer behavior to identify opportunities for growth, optimization, and risk mitigation. 3. Risk Assessment: Collaborate with the risk management team to assess and manage portfolio risk. Develop strategies for risk mitigation, diversification, and stress testing. 4. Data Analysis: Utilize advanced data analytics tools and techniques to extract actionable insights from large datasets to inform business strategies and decision-making. 5. Performance Metrics: Define and monitor key performance metrics related to the portfolio's performance, profitability, and asset quality. Implement strategies to improve these metrics. 6. Strategic Planning: Work with senior management to develop and refine the NBFC's business strategy, aligning it with market trends and opportunities identified through analysis. 7. Market Research: Stay informed about industry trends, competitive landscape, and regulatory changes. Provide insights to adapt the company's strategies accordingly. 8. Stakeholder Communication: Communicate findings, insights, and recommendations to senior management and board of directors through reports, presentations, and regular meetings. 9. Team Management: Lead and mentor a team of analysts and business professionals, ensuring they are equipped with the necessary skills and resources to excel in their roles. 			
Desired Profile			
<ol style="list-style-type: none"> 1. Bachelor's or Master's degree in finance, economics, business, or a related field. 2. Extensive experience in portfolio monitoring, business analysis, and financial services within an NBFC setting. 3. Strong analytical skills, with proficiency in data analysis tools such as Excel, data visualization tools, and statistical software. 			

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4. Knowledge of financial markets, risk management, and regulatory compliance.
5. Excellent communication and presentation skills.
6. Leadership and team management capabilities.
7. Proven track record in delivering strategic insights and driving business growth.
8. Certification in relevant fields such as CFA (Chartered Financial Analyst) or similar is often preferred.
9. Strong problem-solving abilities and the ability to make data-driven decisions

Classification | INTERNAL