

## About NaBFID

*National Bank for Financing Infrastructure and Development (NaBFID) has been set up under an Act of Parliament (NaBFID Act, 2021), as the principal entity for infrastructure financing in the country. The entity is regulated and supervised as an All-India Financial Institution (AIFI) by the Reserve Bank of India (RBI). NaBFID is poised to play an extremely crucial role in supporting infrastructure funding by driving the development of innovative financing instruments and development of bond and derivatives markets and promoting best practices in financing and data-driven risk management.*

*NaBFID is looking to hire a strong leadership team, committed to the cause for which NaBFID is set up and to help with the national agenda, inviting applications for role of “**Head – Treasury**”.*

## Job Profile

S/he will be responsible for enhancing NaBFID’s profitability by managing the funds efficiently and effectively and would design and implement suitable trading and liquidity management plans in line with the statutes and regulations.

<b>Job Title</b>	<b>Head - Treasury</b>	<b>Grade</b>	VP
<b>Department</b>	Treasury	<b>Reporting To</b>	DMD – Chief Financial Officer
<b>Location</b>	Mumbai	<b>Team</b>	To be built
<b>Age</b>	55 years and below (As on date of advertisement)		

## Primary Job Duties/Responsibilities

The key job duties/responsibilities are enumerated below:

- Aid the organization in achieving its mandate for development of bond market, innovative products, strategize crowding in private funding policy, advocacy, etc.
- Lead the Treasury Unit of the Bank with an objective of optimal deployment of resources and adherence to the statutory guidelines
- To manage, control and regulate effectively and efficiently NaBFID’s funds and ensure that the liquidity position is sound and optimally cost effective
- To ensure requirements of funds are readily met for ongoing operational and capital investment projects
- To closely monitor the investment portfolio of the Bank and ensure adherence to the approved risk parameters related to Market risk, interest rate risk , ALM & Liquidity risk
- Use prudent hedging measures to mitigate financial risks related to the interest and foreign currency on the Bank's borrowings, as well as on its foreign exchange positions
- To achieve maximization of profits through funds management and trading in various instruments
- To put in place a system of policies and procedures that impose an adequate level of control over treasury activities, and function in line with the investment policy of the Bank

- To maintain excellent working relationship with external stakeholders such as the investment community, credit rating agencies, inter-bank counter parties, and regulators
- Act as treasury advisor to the Bank and apprise the top management of the significant aspects impacting treasury management of the Bank
- Recommend adjustments to scheduled payments or the redeeming of investments to ensure availability of adequate funds for smooth functioning of business
- Manage the investment portfolio in line with the investment policy and conduct investment income analysis
- Review and approve the monthly investment portfolio performance report and ensure cash and investment activities are in line with corporate objectives
- Recommend and purchase short-, medium- or long-term money market instruments and other securities instruments in accordance with NaBFID's investment policy
- Keeps abreast of developments in the money & capital market to ensure that investment portfolio at NaBFID has the optimal return
- To decide on the optimal mix of onshore and offshore borrowings to ensure it is cost effective
- To be aware of the various regulatory requirements to be complied with regards to borrowings both onshore and offshore
- Any other assignment as may be assigned by the Bank from time to time

### **Professional Experience**

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- Minimum 15 years of experience financial sector, of which 5 years should be in treasury functions managing roles such as investment desk / asset liability management, back office, forex & derivatives market
- Understanding of various money market instruments and other securities
- Deep understanding of finance and treasury activities, including banking, cash and liquidity management, and capital & debt markets
- Technology Savvy. S(he) should be comfortable in implementation of treasury software for better control
- Ability to independently exercise judgement
- Strong business acumen & Strategic bent of mind

### **Educational Qualifications**

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Graduate / Postgraduate in any discipline from a recognized University / Institution

Preferred: CA, CFA, MBA Finance or equivalent

### **Term**

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Contractual Engagement will be for a minimum of 3 years to maximum of 5 years, which may be renewed for additional term at the discretion of NaBFID.

## Remuneration

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Remuneration will be offered based on qualification, experience, suitability, last drawn salary, and market benchmark and shall not be a limiting factor for suitable candidates.

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Interested candidates (Indian Citizens) may send their CVs (including a passport sized photograph) via email to [recruitment@nabfid.org](mailto:recruitment@nabfid.org). **The subject line should STRICTLY be “APPLICATION FOR THE POST OF <Job Code>”.**

All applications will be held in strict confidence and should be received on or before 18-July-2023 by 06:00 pm IST.

*Selection will be solely at the discretion of NaBFID's Selection Committee, and their decision will be final.*