

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 “**Vice President – Risk Management (Industry Research)**”.*

Job Profile

Perform portfolio analysis to identify financial performance of companies within an industry and discuss trends. Develop industry specific financial and operational metrics for credit evaluation.

Job Title	Vice President – Risk Management(Industry Research)	Grade	VP
Department	Risk Management	Reporting To	Head – Risk Management
Location	Mumbai	Team	Sr Analyst, Analyst
Age	55 years and below (As on date of advertisement)		

Primary Job Duties/Responsibilities

The key job duties/responsibilities are enumerated below:

- Develop in-house expertise by providing sharp and incisive analysis on all high exposure industries/ sectors as applicable to NaBFID’s portfolio.
- Develop and maintain sector wise industry risk data periodically.
- Sector-agnostic assessment of broad parameters relating to demand-supply scenario, cost structures, competitiveness and regulatory framework.

- Identify sectors that are expected to witness stress or likely to come out of stress based on early warning indicators, industry benchmarks, peer reviews.
 - Provide medium term outlook on various parameters in the high exposure industries/ sectors in institutions' portfolio.
 - Perform portfolio analysis to identify financial performance of companies within an industry and discuss trends.
 - Present research and reports to senior management and other stakeholders
 - Assess borrower risk through an accurate assessment of industry risk
 - Publish reports covering trends and outlooks for key sectors, commodity prices, industry health, etc. while taking responsibility for regulatory submissions (incl. stressed sectors, co-related sectors).
 - Undertake micro economic and sectoral specific scenario/stress analysis.
 - Deliver & effectively track all the deliverables.
 - Any other assignments as may be assigned by the bank from time to time.
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Professional Experience

- Minimum 12 years of experience in financial sector/consulting/rating agencies of which 3 years should be in industry research/industry risk analysis
- Deep understanding of industry/sectors such as roads and bridges, electricity generation and distributions, renewable energy, ports, irrigations, and logistics.
- Ability to independently exercise judgement and stature to interact with varied internal and external stakeholders.
- Ability to work in cross functional teams
- Experience in building and leading teams
- Ability to identify and work on complex risk-based business scenarios
- Good understanding of India's Banking regulatory framework
- Strong communication (both oral and written) and negotiation skills
- Attention to detail and foresight to mitigate risks
- Analytical and problem-solving approach; strong numeracy, analytical and research skills
- Proficiency in MS excel, MS Power point BI and other analytical tools.

Educational Qualifications

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

Preference: BTech/BE with MBA (Finance)/CFA/PhD in Industry/ sectoral research areas

Term

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

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.

Interested candidates (Indian Citizens) may send their CVs (including a passport sized photograph) via email to 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 06-Aug-2024 by 06:00 pm IST.

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