

ALM - Chartered Accountant (CA) role with GIC Housing Finance Ltd.

GIC Housing Finance has been one of the strongest names in the housing finance industry with a strong promoter background that includes GIC Re, New India Assurance, The National Insurance Co., The Oriental Insurance Co. and United India Insurance. It was founded in 1989 and provides individual housing loans to the middle to low income group in Tier 2 and 3 cities, primarily lending to salaried customers.

The company has built a reasonable portfolio and profitability over the years. The management has set bold ambitions to exponentially grow its asset book over the next five years while creating significant value for its stakeholders. The company is committed to investing the necessary resources to achieve their stated ambitions.

GIC Housing Finance is looking for Chartered Accountant (CA) to handle ALM related activities as detailed below:

Job description:

- Preparation / Updation of ALM related information and MIS.
- Knowledge of Regulatory guidelines on ALM for monitoring limits and controls policies and governs.
- Development of Program/Models that evaluate the Organizations Asset/ Liability Strategy.
- Monitors and Reports on interest rate risk and liquidity risk.
- Updation and Monitoring of Daily Cash flows & Projections.
- Understanding of Banking and Capital Markets.
- Understanding of Balance Sheet Management techniques
- Understanding of key financial ratios as per regulatory requirements.
- Develop risk measures, scenario analysis, stress testing and mitigation actions.
- Support the senior ALM Manager with analysis.

Requirement and experience

- 4+ years of experience as a Chartered Accountant (CA) in the Housing Finance/NBFC/Banking sector.
- Excellent written and verbal communication skills.
- Advanced MS Excel skills including Vlookups and pivot tables.

- Skilled at working effectively with cross functional teams.
- Past experience in BFSI sector is preferred (especially in Housing Finance Sector will be an added advantage)
- Ability to manage stressful situations effectively

Please Note the following:

- Salary and fitment in Company's hierarchy will commensurate with the candidate's experience.
- The job role may be amended as per business requirement.
- Job Location – Corporate Office, Mumbai
- Interested candidates can email their CV on hrdept@gichf.com latest by **04th February 2022**.