

JD Format

BOB Financial Solutions Limited (BFSL, formerly known as BOBCARDS Ltd.) is a wholly owned subsidiary of Bank of Baroda and a Non-Deposit Accepting Non-Banking Finance Company (NBFC). BFSL was established in the year 1994 to cater to the need of rapidly growing credit card industry in a focused manner. BFSL is one among the pioneers in Indian card market and was the first nonbanking company in India to issue credit cards.

The Company's core business is credit card issuance.

Position	Manager/ Assistant Manager- Treasury
Role & Responsibilities	<p>Key highlights of the role are listed below (purely indicative and not limiting):</p> <p>This position would include the mentioned set of responsibilities but not limited to:</p> <ul style="list-style-type: none"> • Assist in raising funding through debt instruments and bank lines including loans, bonds, and commercial paper, WCDL. Must be knowing end to end process of issuing listed CP and Bonds. • Preparation and submission of various ALM reports and CMA • Dealing with rating agencies for company's various debt instruments. • Fund Management: Managing the company's funds to ensure optimal utilization of overdrafts. • Ensure all borrowing and investments are executed after approval from appropriate authority • Preparation of LCR and NSFR and submit the same • Liasoning with statutory auditors, internal auditors, IPA, Trustee, RTA Etc • Tracking and compliance of RBI regulation and policies • Debt Servicing • Covenant tracking for various lenders.
Job specific skills	<p>Applicants should possess the following attributes:</p> <ul style="list-style-type: none"> • Strong inter-personal and communication skills • Proficiency in MS-Office, - Excel, Word, PowerPoint
Educational Qualifications	<ul style="list-style-type: none"> • Any graduate/Post Graduate.
Minimum Experience	<ul style="list-style-type: none"> • 3+ years' experience
Location of posting	<ul style="list-style-type: none"> • Mumbai The candidate may be deputed to work with the team(s) within the organization / parent organization / any subsidiary of the parent organization if and as deemed necessary. Candidate is liable to be transferred to any other location in India.
Maximum Age on the last date of application	<ul style="list-style-type: none"> • 50 Years



Website	www.bobfinancial.com
Other Terms	<ul style="list-style-type: none">• It may please be noted that company is not bound to call all the applicants for interview. Only shortlisted candidates will be called for selection procedure.• Canvassing, in any form, will result in disqualification of candidature.• In case of any modification in advertisement shall be updated only in Website.• The above recruitment may be scrapped at any stage of recruitment process without assigning any reasons.• Company may conduct background checks/CIBIL check at any stage of process and also call for current compensation detail/qualification documents/past employment proofs for conclusion of recruitment process.
Last Date for application	8thJan 2024