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| <b>Position Vacant</b>               | <b>Manager/Assistant Manager/Deputy Manager - Risk Management – Retail Equities</b>  |
| Job Description/<br>Responsibilities | <ul style="list-style-type: none"> <li>• Handling Risk management by monitoring client exposure/margins, Violations rules, intimating margin calls to clients for MTM replenishment, squaring off of respective positions.</li> <li>• Monitoring total deposit margin with all exchange (connect2nse, RTRMS) Timely inform to the Management.</li> <li>• Square up of client’s positions who are in Projected Risk &amp; having debit balance since T+1+5 / long period.</li> <li>• Expertise in handling Admin terminal like use of Rules and categories/CRP,</li> <li>• Follow up for FO Shortfall Liquidation of stocks Avoid Naked Debits Smooth Functioning of process.</li> <li>• To Manage firm level CTCL for Admin, Dealer</li> <li>• Resolving all audit related queries for the department</li> <li>• Well versed with T+5 &amp; Sebi MTF product.</li> <li>• To Handle live Allocation part.</li> <li>• Coordination with Customer Care and Internal team for Query resolutions. Should be updated with all regulatory implementations done by SEBI in last two years and its implications w.r.t Trade &amp; settlement and Risk Management</li> </ul> |
| Job specific skills                  | <p>Applicants should have –</p> <ul style="list-style-type: none"> <li>• Previous experience in Broking industry with exposure in Risk Department.</li> <li>• Strong verbal and written communication skills.</li> <li>• Candidate should have experience of Product Development &amp; UAT Testing</li> <li>• NISM Certifications.</li> <li>• Organizational skills and attention to detail</li> <li>• Experience of working on vendor-based RMS systems.</li> </ul>   |
| Minimum Experience                   | 4 years  |
| Educational Qualification            | Minimum Graduate from a recognized University in India.  |
| CTC OFFERED                          | Compensation will not be a limiting factor for the right candidate and will discussed on a case by case basis.   |
| Location of posting                  | Mumbai   |
| How to apply                         | <p>Applications should be submitted on our email <a href="mailto:careers@bobcaps.in">careers@bobcaps.in</a></p> <p>Please mention <b>“Application for the post of &lt;post name&gt;”</b> in the subject. Applications with any other subject will not be accepted.</p>   |
| Website                              | <a href="http://www.bobcaps.in">www.bobcaps.in</a>   |
| Contact Person                       | Ms. Trilby Dmonte  |
| Contact No.                          | 022-61389300   |
| Last Date for application by email   | 02 <sup>nd</sup> June 2023   |