

Job Title – Financial Analyst

Job Purpose - To be a part of Finance and Accounts Team of the bank in assisting in the preparation of financial statements of the Bank, implementing accounting and taxation policies, compliance to various regulations and statutes and generation of various analytical reports for the Top Management.

Major Roles & Responsibilities :

- Preparation of quarterly financial results (Balance Sheet, P&L and schedules thereon, Cashflow statement & Segment Reporting)
- Ensuring compliance with disclosure requirements as per regulatory guidelines
- Preparation and reporting of RBI returns viz (Form-A, Form-X, DSB/OSMOS etc) with regard to financials of the Bank at various frequency as warranted from time to time
- IndAs data compilation.
- Maintenance of GL accounts, reviewing and monitoring.
- Liasoning with Credit Rating Agencies by providing required data.
- Liasoning with Statutory Central Auditors and providing data requirements for completing the quarterly, half-yearly and annual review/audit.
- Compilation of LFAR
- Compilation and providing data required by Board/Audit Committee/Top Management / Investors from time to time.
- Assisting in preparation of Annual business plan, profitability estimates etc.
- Preparing presentation for investors and assisting in preparation of annual report by providing adequate data.
- Analysing the financial position by comparing with that of peer group and reporting to Top Management.
- Preparation of various notes for submission to Board / Audit Committee of the Board and other Committees.

CTC – 7 LKPA**Location – Chennai/Grade – Assistant Manager**