

Job Description :-

Position: Fund Accountant (Fresher – CMA Qualified)

Eligibility: CMA Qualified (1st or 2nd Attempt only)

Area	Key Responsibilities
Fund Accounting	- Calculate NAVs (daily/weekly/monthly) - Record and reconcile investment transactions (trades, income, expenses) - Handle subscriptions, redemptions, capital calls/distributions
Reconciliation	- Perform bank, custody, and broker reconciliations - Identify and resolve breaks or mismatches
Financial Reporting	- Prepare financial statements and investor reports - Assist with audits and external auditor queries

CTC - 10 LPA

No of Openings - 5