



## **INVESTMENT ANALYST- TN Shelter Fund**

Profile of the candidate is expected to be as follows:

### **Ideal Academic Qualifications and Prior Experience**

- Any graduate with MBA Degree or Chartered Accountant or CFA with 1-2 years of experience in a role that required investment evaluation, (credit/debt/equity) and handling the investment process.
- Experience in financial modelling.
- Strong research and analytical skills.
- Ability to think, analyse and synthesize related diverse data and information.
- Strong organizational skills, with ability to prioritize, deal with frequent and unexpected changes, and work within tight timeframes.
- Presentation skills with ability to communicate ideas clearly and confidently, articulate issues and recommend solutions.
- Experience in real estate deals would be advantageous.

### **Role**

#### **Deal evaluation and Execution**

- Evaluating investment opportunities based on macro & sector research, company capabilities, promoter & management, risk assessment, financial and market study reports.
- Financial Analysis and Financial modelling and assessment of returns of the investment.
- Coordinating due diligence for the potential investment / target company.
- Preparing investment memos for investment committees.
- Handling finalization of all definitive documents.

#### **Monitoring and exit**

- Assisting the team in monitoring the performance of the portfolio.
- Assisting the team in reporting of the performance of the portfolio.
- Identifying risks and incorporating appropriate risk mitigation measures for portfolio.
- Monitoring market conditions.
- Preparing memo for exits and presenting the same to Investment committee.

#### **Other Responsibilities**

- Ensuring compliance with all necessary regulations.
- Keeping abreast of market conditions, legal environment and industry developments.



- Coordinating with advisors, investment bankers, consultants, lawyers and technical experts.
- Experience in developing concept papers for the industry/sector would be advantageous.

To apply please submit your resumes at [resume@tnifmc.com](mailto:resume@tnifmc.com) with the subject line of the email as “Application for the post of Investment Analyst-TN Shelter Fund” with a covering note.