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Risk Analyst - Operational Risk

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Company: HDFC Bank

Location: Mumbai

Category: other-general

Job Purpose:

An active team member being part of the team and working in areas like RCSA, ORMC, ICAAP, Thematic review, Scenario Analysis and Loss data. Job Responsibilities (JR): 6-8 Areas

Actionable (4-6)

JR 1Understanding business process and being able to translate them into identification and assessment of operational risk in the products and activities performed.

· JR 2

Contributing to identifying and naming a risk in the system, frequency and severity of the risk, identifying controls to mitigate the risk.

- · JR 3Collect, calculate and process data towards modeling, generating risk scores. Analyze and organize to have the same recorded in the system including sending emails/ follow up with the concerned owners..
- · JR 4Maintain files and records as required / directed. Interact and interface with unit/unit head.
- · JR 5Update respective components/elements of framework as directed / communicated.
- · JR 6

Follow-up towards action / implementation as needed. Test/use software as needed/changed from time to time. Educational Qualifications (examples listed below)

Key Skills (examples listed below) • Candidate should be MBA in Finance / Chartered

Accountant. • Excellent Analytical skills with good understanding of technology.

- · Ability to work under pressures and for long hours as and when required.
- · Excellent interpersonal and communicating skills

Experience Required

- · Minimum experience in years 1 yr
- · Exposure to banking preferableMajor Stakeholders(intra team and cross functional stakeholders, who would need to be interacted with for discharging duties)
- · Retail Assets
- · Retail Liability
- · Rural Banking
- · Cards
- · Digital
- · Merchant Acquiring
- Treasury
- · Wholesale Banking
- · Overseas Banking
- · Trade
- · Audit
- · RIC

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