

JOB DESCRIPTION

Title of position	Clearing and Equity Settlement / Back Office
Corporate Title	Associate
Department	Market Intelligence, Global Marketing Operations
Location	Bangalore

Main responsibilities and duties of the role

Clearing with JSCC / JDCC / JASDEC / OSE / TSE / counterparty, for Japanese Products including Listed Derivatives, BOJ Net operation for cash movement, Investment Fund custody service for domestic customers (Face to customers and asset managers)

- Settlement for both cash equity and stock lending equity include third party agreement
- Fail management
- Collateral management for JSCC, stock lending related business and OTC Derivative etc
- Trade enrichment of listed derivatives for settlement
- Settlement related projects to find more efficiency process
- Corporate action management
- Cash / security movement projection and management
- UAT for Projects related to back office
- Investment Fund distribution, safe- custody service for Domestic customers
- Regulatory reporting creation and submission

Job Qualification (education, years of experience and other soft skills)

- Both English (Business Level) and Japanese (Native)/speaking/writing/reading
- More than 2 years' experience at security firm
- Self-motivated, taking ownership
- Detail oriented
- Problem resolving
- Clear communication
- Negotiation
- Team player