

## **JD – Dealer – Debt & Money Market Instruments**

Are you ready to grow and be part of a dynamic asset management company and part of its Dealing team as “**Dealer**” ?

### **About Carnelian:**

We are a fast-growing Asset Management firm headquartered in Mumbai having multiple offices in the country and managing over USD 1 bn in assets across several PMS & AIFs with presence in over 7 cities and in the process of seeking Mutual Fund presence too. Our head office is at Lower Parel, Mumbai. We are urgently looking for a self-driven & ambitious person to take care of compliance function of the proposed mutual fund being setup at Mumbai.

### **Key Responsibilities:**

- Execute trades in G-Secs, Corporate Bonds, CPs, CDs, T-Bills, TREPS and money market instruments as per Fund Manager’s instructions.
- Ensure timely execution and accurate deal capture in Order Management System (OMS) and fund accounting (FA) systems.
- Maintain updated quotes and yield curves to assist Fund Managers in decision-making.
- Monitor daily inflows/outflows to assist in short-term cash deployment.
- Coordinate with Treasury, Fund Accounting and Operations teams for fund positioning and settlements.
- Track interest rate movements, RBI policies and macroeconomic developments.
- Maintain market intelligence on issuer spreads, credit events and liquidity conditions.
- Interact with counterparties (PSBs, PDs, brokers) for quotes and execution.
- Ensure compliance with SEBI, AMFI and internal investment/ risk committee guidelines.
- Maintain records of deal tickets, counterparty confirmations and audit trails.
- Prepare daily dealing sheets and yield analysis reports for the CIO/Fund Manager.
- Assist in periodic MIS and regulatory reporting.

### **Qualifications & Experience:**

- Graduate / Postgraduate in Finance, Commerce, or Economics; MBA (Finance) preferred.
- 2–5 years of experience in debt dealing, treasury operations, or fixed income trading (Mutual Funds, Banks, or Insurance preferred).
- Sound understanding of money market operations, debt instruments, and regulatory framework.
- Proficiency in Bloomberg, Reuters, CCIL platforms and OMS systems.

Reporting To: Reports To: Fund Manager/ Head – Equities / Chief Investment Officer (CIO)

Industry: Asset Management

Are you ready to make a difference?

Send your CV to "career@carnelianmf.co.in" and join the Carnelian family.