

About Crisil Integral IQ:

Crisil Integral IQ, a chosen partner for global financial institutions, helps clients uncover the critical insights that drive their confident decision-making. Our enhanced solutions, future-ready expertise, including AI and data science, support clients accelerate growth and achieve sustainable competitive advantage. As a part of Crisil, the world's leading insights-driven analytics firm and an S&P Global company, we are a bedrock of trust, known for our sophisticated knowledge and unparalleled institutional experience across domains and asset classes.

Our esteemed buy-side client is currently looking for a highly skilled and experienced Analyst to join their Private Credit team, specializing in financial modeling of private companies. The ideal candidate will play a critical role in portfolio monitoring & surveillance and providing valuable insights. The successful candidate should have a minimum of 1 year of experience in credit financial modeling, with a strong preference for candidates holding a CFA designation or currently pursuing the CFA program.

Key Responsibilities:

- Monitor financial performance and key performance indicators of portfolio companies
- Gathering business, financial data on borrower companies on a regular basis for consumption by investment team
- Presentation and write-ups support for investment team for internal and external meeting
- Financial reporting on portfolio companies on an ongoing basis
- Research support on an adhoc basis in supporting investment team needs in securing new business e.g. market studies and research, market trends,
- Development of standardized info pack for each investment in the portfolio. Monthly management reporting and variance analysis
- Financial analysis, financial modelling, credit scoring assistance to investment team including scenario Analysis
- Development and maintenance of valuation models for all investments
- Monitor financial performance and key performance indicators of portfolio companies
- News and information search support for existing and potential investments

Requirements:

- Master's degree in finance, accounting, or a related field.
- Minimum of 1 year of experience in private credit.
- Strong proficiency in financial modeling, credit analysis, and data analysis.
- Demonstrated expertise in assessing credit risk, financial statement analysis, and interpreting complex financial data.
- Excellent analytical and problem-solving skills, with attention to detail.

- Candidates with a CFA designation or those actively pursuing the CFA program will be given preference.
- Proven ability to work independently and collaboratively in a fast-paced, dynamic environment.
- Advanced proficiency in MS Excel, Bloomberg, and other relevant financial analysis tools.
- Strong written and verbal communication skills for presenting complex financial information effectively.