

This Position is for a role in the NBFC : a young and fast growing company part of the Red Fort Capital platform. The NBFC has completed several deals and targets a total return of 14%+ IRR on it's Senior & Subordinate Loans

Role: Sr Accountant for Red Fort's NBFC

Location: Based in New Delhi. Required to visit Varanasi (Monthly Visits)

Education & experience required:

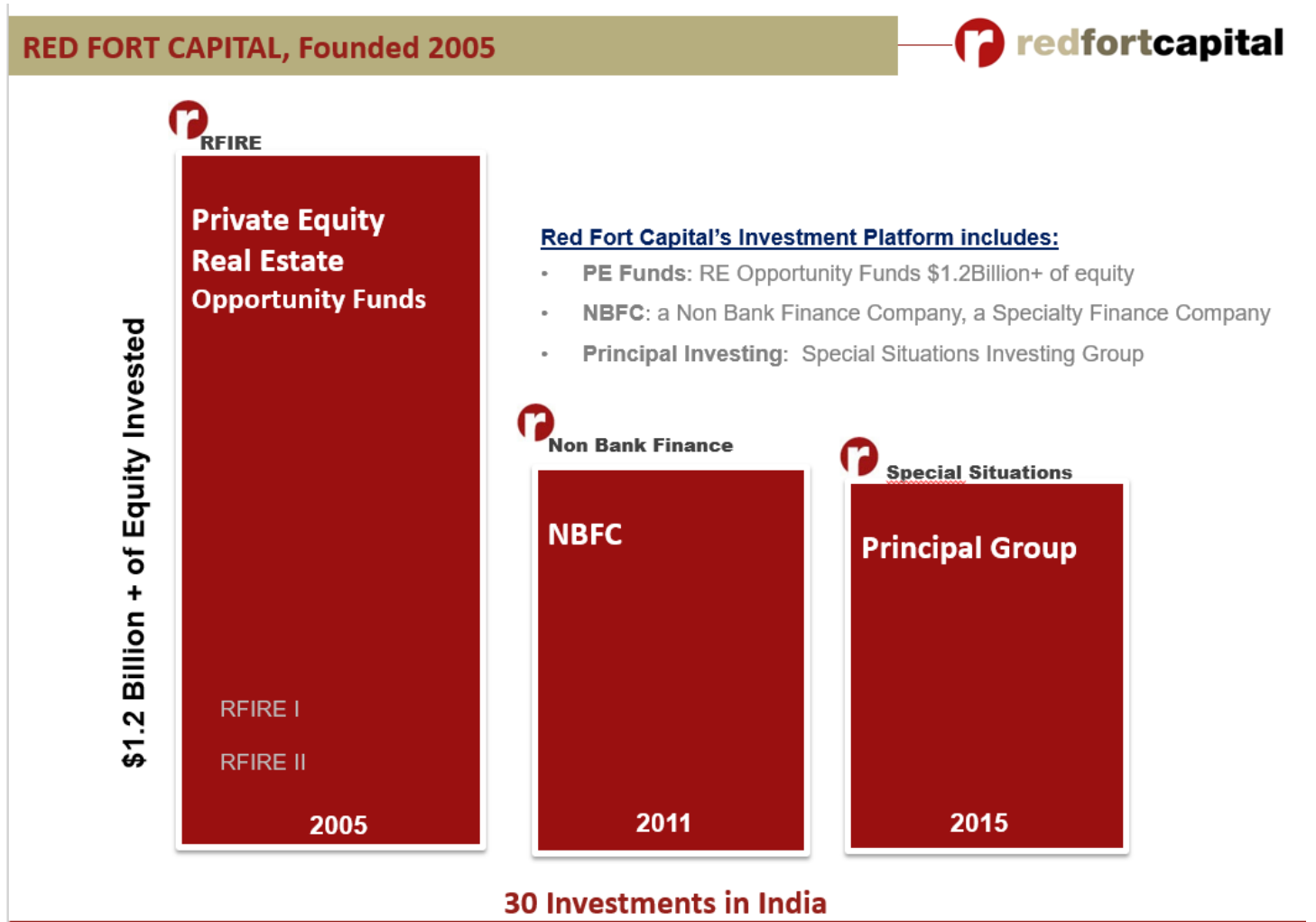
- Bachelor or higher degree in Accounting & Finance
- Must be CA or ICWA or MBA (Finance)
- Ability to handle / supervise Accounts/Finance of School/Trust
- Concepts of Accounts & Finance should be very clear.
- Thorough knowledge of all compliances i.e. IndAS, GAAP, INCOME TAX, Companies Act, Fema and GST.
- Good hand on accounting software's i.e. Tally ERP-9, QuickBooks, etc.
- 5-7+ years accounting/finance experience required
- **NBFC or Finance Company Experience Preferred**

Major Responsibilities:

- Preparation & closure of monthly financial statements i.e P&L, Cash flow statements & Balance sheets.
- Ability to handle & manage and ensuring day to day work is finished daily.
- Excellent skills in MIS.
- Prepare monthly account reconciliations and analyze financial statements. Report on variances.
- Plan and manage financial and tax audits and respond to reports independently.
- Independently prepare direct & indirect tax returns and corporate reporting requirements.
- Analyze revenues, commissions, reimbursements and expenses to ensure they are recorded appropriately.
- Look on daily cash balance not be more than 50-60k bracket & excess cash balance must be deposit in bank 2 Business days.
- Any expenditure more than Rs. 1,00,000 /-, will be immediately noted & reported.
- Liaison with all external agencies like Banks, CA firms if required.
- Document and monitoring of internal controls
- Must be loyal, trustworthy towards our responsibilities & Reporter.
- Other tasks as assigned.

About Red Fort Capital:

Red Fort Capital is a lead investment platform and trusted partner to the world's top institutional investors. The firm has multiple financing vehicles including: its market leader Private Equity Funds, Red Fort Commercial Finance and a Principal Investing Group.



Confidential

5/3/2018

Red Fort Capital's Platform:

- 1) RFIRE: Real Estate Opportunity Fund's that manage over \$1.2 Billion of Equity
- 2) **Red Fort Capital Finance a NBFC : Specialty Finance Company (A Regulated Non Bank Finance Company). A Senior and Subordinate Debt lender to corporate houses and entrepreneurs pan India.**
- 3) Global Principal Investment Group: Opportunistic Investments across all asset classes

Red Fort Capital invests across the spectrum and throughout the capital stack. Red Fort Capital's investment strategy is uniquely designed for the Real Estate environment, focused on leveraging it's team for transaction structuring, execution, investment advisory and asset management expertise. The team's development track record exceeds 300 million square feet of completed and in-progress real estate and infrastructure projects.

PERE magazine ranked Red Fort Capital as a "Top Ten Emerging Manager" worldwide