



<https://karnacy.com/careers/risk-ops-monitoring-lead/>

## Risk Ops & Monitoring Lead

### Description

The Risk Ops & Monitoring Lead is responsible for portfolio-level risk oversight, analytics, policy governance, and risk monitoring frameworks. This role operates independently of deal underwriting and ensures disciplined portfolio management, concentration control, and early risk identification across the credit book.

The position plays a critical role in safeguarding portfolio quality, ensuring adherence to approved risk policies, and strengthening long-term risk resilience.

### Reporting To

Head – Credit & Risk

### KPIs

Industry concentration within limits

Zero uncontrolled limit breaches

Portfolio analytics accuracy

### Responsibilities

- Draft & update Credit Policy
- Define sector & borrower caps
- Vintage analysis & stress testing
- Monitor EWS (Early Warning Signals)
- Maintain deviation register
- Prepare monthly portfolio MIS

### Qualifications

Any Degree or Related Degree

### Hiring organization

Karnacy

### Employment Type

Full-time

### Experience

6 – 10 years in risk analytics /

portfolio management

Strong Excel / BI tools capability

### Job Location

Hyderabad, Telangana, India

### Working Hours

9:30 AM – 6:30 PM

### Date posted

February 27, 2026

### Valid through

18.03.2026