India Markets Derivatives Trader (IMDT)

July 21, 2026
Location: GIFT City, India

Company Description

Tlupana India Investments IFSC Private Limited (Tlupana) is a private limited company formed to carry on activities of a fund management entity in Gujarat International Finance Tec-City (GIFT City), India. With a focus on Indian investment strategies, our mandate is to seek long-term, risk-adjusted returns — protecting and growing the capital entrusted to us.

Position Description

The IMDT will be responsible for executing and managing Tlupana's derivatives program, including Single Stock Futures, Total Return Swaps, collateral management, clearing oversight and regulatory compliance across both onshore India and GIFT City markets.

The role requires extensive understanding and expertise in NSE and NSE IX market structure, Single Stock Futures, Index Futures, Total Return Swaps, Corporate actions processing, Margin and collateral frameworks and FPI regulations. The IMDT will act as Tlupana's subject matter expert for India derivatives markets and market infrastructure and lead engagements with financial partners, custodians, clearing members, exchanges and service providers supporting India's derivatives ecosystem.

In addition, the IMDT will have extensive understanding of rules in relation to derivatives published by the Reserve Bank of India (RBI), Securities and Exchange Board of India (SEBI) and International Financial Services Centres Authority (IFSCA). Working standard and non-standard IN GIFT city office hours is mandatory. This role consists of rigorous screening and computation of derivative contract fair value and associated collateral data, OTC swap markets, local jurisdiction laws and analysis of single stock companies to identify corporate actions. The IMDT will execute all trades and monitor the life cycle of trades and roll positions, management fully end to end.

Qualifications

Required:

- Minimum of 5 years of India derivatives securities experience working with a Foreign Portfolio Investor (FPI) or a local institution with dual presence offshore (GIFT) and onshore India (Bombay/Mumbai)
- Strong understanding of regulatory requirements administered by RBI, SEBI and IFSCA, with experience engaging market participants, exchanges, clearing members and regulatory stakeholders.
- Strong analytical and problem-solving skills to originate and structure solutions with keen attention to detail on fair value of SSFs and collateral posting requirements and risk minimization.
- Strong legal understanding of regulatory frameworks and collateral schedules.

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- Professional presentation, communication and writing skills
- Diplomatic, tactful and strong interpersonal skills
- Eager, strong work ethic, and desire to learn
- Passion for the Financial markets
- Ability to translate and articulate derivative ideas to a larger audience including colleagues, management, and clients.

Primary Responsibilities

- Identify, analyze, value and recommend trade opportunities using Tlupana's robust decision-making framework
- Accountable for ensuring that investment policies and guidelines and portfolio risk parameters are followed.
- Performs in-depth analysis and builds and maintains pricing models and database
- Responsible for annual revenue targets and day-to-day zero errors.
- Responds to corporate actions, daily cash management and reconciliation of equity and financing resets, etc.
- Monitors, analyzes and provides attribution analysis on portfolio performance.
- Embraces and demonstrates high ethical standards in both their personal and professional lives

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