

Janani V

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Objective

To make a sound position in corporate world and work efficiently in a team to achieve goal of the organization with dedication and hard work.

Educational qualification

Graduation: B. Com PSGR College, Tamilnadu, India.

Post-Graduation: MBA Periyar University, Tamilnadu, India.

Professional experience

Organization: State Street HCL

Designation: Specialist

Duration: March 2019 to Feb 2020

Department: IRCOE (Internal Reconciliation Centre of Excellence)

Roles and Responsibilities

- Preparing daily and weekly senior Management Reports as per the requirement in defined format.
- Preparing Daily Internal and external controllable cash break and to fix the cash breaks before it impacts NAV.
- Standard Operating Procedures , Asset Manager Service , Client Facing Team , Client Operations Team, Fax Sequence Number, Reaching out AMS, CSU, COPS to advise the IM to get the broker to Pay us (Non-Receipts/incoming wires and Clean cash Receipts).

Prior Work experience - 1

Organization: Standard Chartered GBS

Designation: Senior Officer

Duration: May 2017 to Jan 2019

Department: RCRCM (Risk & Compliance, Reconciliation & Change Management)

Roles and Responsibilities

- A part of Market Risk Operations Team – Reconciliation & Reporting
- Production and distribution of daily risk reports at country, regional and global level for Equities, Commodities, Rates, FX, and Credit Trading.

- Market Risk exposures such as (VaR, PV01, CR01) against limits.
- Investigation on breach in VaR/limits, finding the root cause and report the findings.

Prior Work Experience - 2

Organization: TATA Consultancy Services

Designation: Process Associate

Duration: June 2014 to April 2017

Department: ORC (Operations Risk & Control)

Roles and Responsibilities

- Worked for “Morgan Stanley” Investment Bank.
- Performing Notional Reconciliation and Sub-ledger Reconciliation for OTC products – Equity, Commodities, FX, Debt & Interest Rate.
- Transition process – Intellimatch 9.2, Created checklist for all the tasks.
- Preparing dashboard of daily reconciliation to clients who are in UK – Glasgow.
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Applications Used

VAST2 (VaR and Stress Testing Tool – version 2), Bloomberg, Intellimatch 9.2, Omega, ICEview, QlikView, EQS (Enterprise Query Services).

Operating Systems: MS -Office, Windows 7 & Windows 8

Personal Details

Name: Janani
 Father's Name: Vijayakumar
 Date of Birth: 19 May 1994
 Marital Status: Married
 Nationality: Indian
 Languages Known: English, Tamil & Malayalam
 Visa Status: Husband visa 2022

Declaration

I do hereby declare that the particulars of information and facts stated above are true, correct, and complete to the best of my knowledge and belief.

Date:

Place: Abu Dhabi

(Janani V)