

PRIYARAJ JEEDI



Contact

Address:

Flat 202 Al Tamam Building 11,
Near AZCO supermarket,
Burdubai

Phone:

+971 582248398

Email:

priyarajjd@gmail.com

Languages

English- Professional
Hindi – Professional
Marathi- Professional

Education:

Bachelor's Degree –

Bachelors of Commerce-
Pune University (India)

Career Objective

Seeking a challenging and rewarding career in a diverse environment where my strong work ethic, education, and expertise can be used to help promote the mission, exceed team goals and to be driven to apply a strong work ethic and motivational skills to achieve goals.

Skill Highlights

- Drafting Equity Swaps Confirmation
- Equity Prospectus Review
- Inspection and Reconciliation of Trade Booking and Funds
- Client Relationship Management
- Team Management
- Reporting & Documentation
- Training & Development

Experience

OTC Derivatives Equity Swaps Confirmation (Morgan Stanley)-

eClerx Services Private Limited- 06/2018 – 12/2020

Equity Swaps Confirmation Drafting and Reconciliation.

- Preparing daily allocation report along with allocating trades to each team member.
- Drafting and Reconciling of Equity Swap documents, for Vanilla products like Stock, Index, Future, P2 basket, Convertible bonds, ETF, ADR
- Liaising with the middle office and front office for any trade economic breaks.
- Liaising with the legal team for any language break
- Drafting MCA as per onshore requirement
- Preparing template as per client specific requirement
- Preparing EOD report to provide detailed workflow data to control team on a daily basis
- Taking call with control team on weekly basis on queried trades for quicker resolution
- Auditing drafted trades as a second checker for all trades before moving out to control team for review.
- Handling Adhoc requests from client and Trade support group.

OTC Derivatives Equity Prospectus Review (Morgan Stanley) – eClerx Service Private Limited 08/2017 – 05/20218**Equity Prospectus Review:**

- Reviewing the fund prospectus/partnership agreement (which are Fixed income securities, private equity funds, Limited Partnership agreements and Mutual funds) to capture 35 fields required for BASEL III regulatory reporting.
- Analyzing and calculating the RWA of funds on the basis of its investment.
- Comparison and Reconciliation of client data with eClerx data.
- Ascertaining the nature of investments in High Income OECD and Non High Income OECD countries.

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- Identifying the hedging strategies mentioned while reviewing the prospectus.
- Regulatory reporters own the Global accounting which helps reporting to prepare form 10-K and Form 10-Q
- We currently deal with 8 Business Unit of the clients among which few are Asset Management, Fixed income Securities, and Deferred Compensation Plan etc.
- In terms of fixed income prospectus which we receive, it mainly focuses on observing fields related to corporate debt, government bonds, and public sector entities of high and non-high income countries.

I hereby declare that all the above is true to the best of my knowledge and can be supported with documental proof any time required.

Date: -

Place:

Dubai

Priyaraj Jeedi