



DEEPALI SHETTY

(UAE Resident Visa holder- approved to work in UAE)
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PROFESSIONAL SUMMARY

Skilled finance professional with +10 years of financial planning & analysis experience. Lead a team of financial analyst to drive business P&Ls adept at increasing work process efficiency and profitability through functional and technical analysis. Reputation as a resourceful team player working with integrity and professionalism to earn respect, inspire cooperation and exceed business expectation.

CORE COMPETENCIES:-

~ Client Analysis

~ Financial Analysis & MIS Reporting

~ Revenue & Cost Reporting

~ Root Cause Analysis

~ Product Control

~ Planning & Forecasting

- Defining service standards & guidelines that serve as benchmark for excellent service delivery which Support in Planning, Forecasting & restructuring within the group.
- Perform on matters related to operational analytics & Preparing revenue reports & flash, mapping business requirements & coordinating in implementing processes in line with the pre-set guidelines.
- Undertaking responsibilities of removing unnecessary processes and also at the same time ensuring uniformity at the client's & the organizations end. Coordinating with the team members to ensure efficiency in process operations, Monitoring the overall functioning of processes, identifying improvement areas & implementing adequate measures to maximize customer satisfaction level.
- Mentoring & monitoring the performance of team members to ensure efficiency in process operations, meeting of individual & group targets. Also creating & sustaining a dynamic environment that fosters development opportunities & motivates high performance amongst Team members.

WORK EXPERIENCE

XREE DMCC

Senior Finance Controller

Feb 2021 – Present

- Created group accounting policies, controls to support management attain business objectives.
- Preparing business review with insights on financial performance towards better evaluation of business teams in EXCO presentation.
- Preparing analytical reports and presentations for Board of Directors and other senior management meeting by ensuring they are insightful and key strategic themes get highlighted.
- Developed centralized process for the management to ensure risks are adequately covered.
- Managed internal audit for the company to comply with the local regulatory guidelines.
- Preparation of ad-hoc presentations with analysis based on internal or external data sources that deliver relevant strategic or financial insight for the company.
- Peer analysis with insights on macro environment, industry trend and peer best practices.
- Preparing cost forecasting and saving initiatives by monitoring cost movement and tracking business plans
- Managed budgeting system. Created revenue and capital budget.

SHARAF EXCHANGE L.L.C.

Treasury Dealer/Controller

Apr 2019 – Jan 2021

- Executing a range of money market, foreign exchange, fixed income and derivative deals.
- Developing the company's treasury plans and strategies, determining interest rate characteristics of assets and liabilities.
- Preparing documents for the Asset & Liability Committee (ALCO).
- Managing liquidity, market risk limits and regulatory liquidity ratios.
- Management of Financial institutions (FI) treasury limits.
- Managing and monitoring the company's funding positions of all currencies and inter-bank counterparty limit.
- Covering FX (spot and forwards) positions arising from customer's trades (retail and corporate).
- Managing the administration of treasury investment portfolio, and conduct the annual credit review.
- Managed the on boarding and KYC/KYC review of treasury FI counterparties.
- Created and contributed to business excellence initiatives.
- Supported audits of workflows to ensure that all transactions with the banks ,corporate or retail are appropriately authorized and executed.

DEUTSCHE BANK – Corporate Finance & Investment Banking

Finance Controller – ALM Treasury

Sep 2016 – Mar 2019

- Part of broader pool treasury team which is an important centre of excellence for performance management and risk analytics within Financial Intelligence.
- Responsible for reporting, analyzing and advising on P&L, balance sheet, RWA, capital, leverage, liquidity, funding and other adhoc strategic and regulatory initiatives.
- Preparing weekly revenue reports, commentary & monthly CFO pack at a GLM level for senior management.
- Producing CRD4 exposure report, Balance Sheet report and cost report used for Financial pack.
- Preparing Quarterly Regional Finance Commentary.
- Preparing P&L analytical report for Front Office.
- Working closely with Onshore FDs on ad hoc initiatives/projects.
- Performing validation and control of analytical output produced.
- Deep dive to provide explanation for major revenue/ cost movements on a weekly/ monthly basis.
- Providing ad-hoc analysis as desired by the financial resource management team/business FDs.
- Drive efficiency by getting involved in CI initiatives.
- Proactively tracking changes in the regulatory landscape and providing real time inputs to business/onshore team on potential impact to the bank.
- Addressing queries related to desk level metrics, trader performance & analyze major drivers.

Projects & Key Accomplishments in ALM Treasury:-

- Have played a key role in testing and migrating treasury reports from one platform (ALICE) to another (SCORE) for APAC and Europe region.
- Brexit Implementation Programme- Supporting the build of treasury reporting for new entity in Europe to ensure UAT environment setups are smooth and have right functionality, acting as a link between business, IT and corporate treasury.
- As an FD for Mumbai Treasury been actively involved and backed colleagues globally during their absence in the regions.
- Have travelled to Frankfurt to cover to get further business insights and meet peers & FD in the region.
- Recognised and appreciated for grasping and driving change in treasury world for my book of work.
- Have been part of cross border resiliency & Continuous improvement projects for Treasury APAC, UK & Germany

DEUTSCHE BANK – Global Transaction Banking

Sr. Financial Analyst IV/Manager- Trade Finance & Cash Management Corporate Product

Jul 2013 – Aug 2016

- Closing the Monthly PnL including accounting for month end close e.g. revenue & expense bookings, break resolutions between entities, sub-ledgers or systems, MRP – Substantiation for accounts as Primary owners & account clerks.
- Risk Monitoring & reporting including Quarterly Regulatory reporting, Ensuring completion/adherence of activity as per standard procedure/key operating procedure.
- Preparing critical Business MIS with sound analysis on the trend & supporting commentary for significant moves in business & Managing Adhoc requests from Onshore Finance for the range of sub products.
- Ensuring quality/quantity of processing is maintained as per the SLA & Escalating all issues in time, to the appropriate level,

to avoid any adverse impact on the business, Being client orientated & helping to add value.

- Assisting the team in decision making & taking complete ownership of the situation, Getting involved in special GTB Projects driven by the management team & Ensuring proper back-ups created & assist other teams during contingencies,
- Strong analytical / problem-solving skills, well organizing & able to clearly presenting results of work.
- Providing commentaries to business on monthly financial statements ,Monitoring cost & Addressing & closing audit
- Adhering to regulatory requirements & yearly disclosure forms & preparing reports for a client review meeting.
- Supported the streamlining of finance process through automation where possible.

Projects & Key Accomplishments in GTB:-

- Have played a key role in migrating the APAC processed for GTB team from Manila to Mumbai & stabilization of the role over a period of time.
- Have been an SME in running & migrating APAC reports to Micron platform which resulted into automation of reports adding an analytical role into the product control book of work
- Have been recognized globally by the GTB Finance team & was given an opportunity to travel to Singapore in Nov 2014 in order to get business training as well as build stakeholder relationship
- Have been part of cross border resiliency & Continuous improvement projects for GTB APAC & Germany
- Have been recognised by onshore quick grasping & prompt turnaround to business & analytical queries.
- Have been recognised with Best employee of the year award twice in a year's tenure within GTB.

DEUTSCHE BANK – Financial Regulatory Reporting

Financial Reporting Manager- Local Regulatory Reporting

Aug 2011 – Jun 2013

Computation & Submission of Stress Test, PDR III & IV, Var Pnl & Var MTM for PD-Deutsche Securities India Pvt. Ltd. (Capital Adequacy ratio) . Includes credit risk, market risk & operational risk reporting) on monthly & quarterly basis.

- Computation & preparation of Bond Valuation & Equity Linked Notes reconciliation for NBFC-DIPL on monthly basis.
- Preparation & submission of Short Term Investment Report on monthly basis for PD-DSIPL.
- Preparation of NBFC returns as per RBI norms & guidelines for monthly submission of 3 entities i.e. DSIPL,DIHPL & DIPL.
- Schedule VI reporting for NBFC of above 3 entities (as per revised guidelines) which includes:
 - Current/Non-current classification of Balance Sheet Items
 - Application of revised guidelines for correct presentation of Opening balances (March 2011 figures).
- Engaged in preparation of Limited review of Bank by preparing CPR for DIHPL & DIPL.
- Preparation of NBS-7 (CRAR Ratio) for 3 entities & submitting the return to RBI on quarterly basis.
- Submission of ALM-1(STDLR), ALM-2(SLR & IRS) & ALM-3(Yearly) returns on monthly, half-yearly & Yearly basis respectively to RBI for 3 entities DIPL,DSIPL & DIHPL & assisted in the preparation & submission of SLR returns.
- Have assisted in RBI inspection of PD-DSIPL for three years in the month of August 2012
- Preparation statutory / regulatory returns for submission to Reserve Bank of India (RBI) for DB AG India Branches (DSB Tranche I & II, Basel II, Form A, SLR, SFR, Form X, Form VIII, DICGC)
- Preparation of statutory / regulatory returns for submission to Reserve Bank of India (RBI) for DB AG India Subsidiaries (Monthly Financials, Short Term Liquidity report, Interest Rate Sensitivity report etc)
- Finalization of financial statements for DB AG India Branches as per the Banking Regulation Act, 1949 & Indian Accounting Standards & compilation of data for RBI inspection for DB AG India Branches & subsidiaries.
- Designing rules / logic for automation of local regulatory reports to the extent of getting the reports in RBI prescribed format & Involved in continuous improvement & lean projects to create efficiencies

Key Accomplishments in FRR:

- Have been recognised by onshore on active submission of returns before deadline.
- Appreciation from Onshore & senior management for efforts in smooth & speedy closure of bank annual audit, submission of Basel Reports & handling queries in RBI inspection.

P.PARIKH & ASSOCIATES – Accounting & Auditing

Audit Manager

Mar 2009 – Aug 2011

Have conducted stock, statutory, internal, compliance & SOX audit at Bank of Maharashtra (Treasury), Bank of Maharashtra (Forex), Dena Bank (Treasury)-Central Statutory Audit, ICICI Bank, MTNL (Mumbai & Delhi Branches), Bank of India (Depository Participant & Mumbai Main), Centaur Hotel & Chef air Canteen (Mumbai, Delhi & Srinagar Branches)

EDUCATION

- **MASTERS IN FINANCE-** from Indian Institute of Management-Calcutta
 - **CA INTER-** from Institute of Chartered Accountants of India
 - **MASTERS IN COMMERCE** - from the University of Mumbai-Finance, Accounting, Taxation
 - **BACHELORS IN COMMERCE** – from Mumbai University -Finance, Accounting, Taxation
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SKILLS

Technical – Executive finance partnership, P&L ownership, Long range financial modelling, Month end closing, Project management, Team Management, Process improvement, Headcount reporting, financial consolidation, M&A, Strategic planning, Business development & strategic planning, recruitment & retention.

Learning & Development – Conducted knowledge sharing sessions across various topics in Deutsche Bank

Tools – Hyperion, Oracle, Essbase, SAP, Business objects, MS access, Excel, MS PowerPoint, Tradefinder, Bloomberg , Qlikview, Intalio, SQL basic

Approved to work in UAE & India