

SHAHUL HAMEED



+918220593070 ✉ ashahulhameed007@gmail.com

Career Objective

To provide the organization with the best of my talent and gain knowledge of the managerial skills with which I can help the organization by handling the problems in an efficient manner, and thereby aiding in the growth of the organization and myself.

Summary

Results- oriented finance professional in an US custodian bank who seeking a position as a financial analyst in a reputed finance firm for utilizing proficiency to deliver value and innovation in finance, investments for the success of the organization as well as personal growth.

Education

Graduated - 2016

Master of Business Administration (Finance)

Jeppiaar Engineering College - Anna University, Chennai

Secured 75%

Graduated - 2014

Bachelor of Business Administration

Ayya Nadar Janaki Ammal College - Madurai Kamaraj University

Secured 66%

Professional Experience

STATE STREET HCL Services Private Limited, Coimbatore

Senior Analyst

Jan 2017 to May 2019

- Performing Senior Financial Analyst- State Street Global Advisors and Internal Reconciliation centre of excellence.
- As part of SSGA and IRCOE operations performing daily activities like –

matching of custody and accounts and researching and coding in accordance with performance standards and client deadlines.

- Performing cash reconciliation and Tax reclaim reconciliation in market.
- Undertake routing tasks related to monitoring and processing cash and custody events such as corporate actions and reconcile custody to accounting cash and share records,
- Documents all exceptions and clear exceptions by deadline. Escalate exceptions as required.
- Researching and settlement of transactions and post cash receipt\disbursement entries to custody and accounting records.
- Recognized by executive management for building excellent relationships with onshore clients by ensuring quality in work and meeting deadlines.
- Coding of cash exception through TLM,UCM and MCH application.
- Creating Bank Loans reports on daily basis.
- Preparing MIS, Aging reports and as a reviewer of final output.
- Performing the cash reconciliation for mutual fund security reconciliation under protocol like Security Purchase, Security Sell, Dividend, Maturity, and Corporate Action.
- Communicating in the call with the internal and external clients.
- Training new joiners in the team effectively.
- Prior responsibility is covering the mailbox, which is one of the critical parts of the process.
- Handled trade settlement, fixed income, equities, and derivatives.

Rewards and recognition

Has been received many Appreciation mails from the clients.

Have been appreciated by the Team Manager for delivering optimum performance on floor with zero error.

Won Second Prize in Mind walk event held at Adaikalamatha Institute of management, Thanjavur.

Applications

Fund Monitor and SMAC (Securities Movement and Exchange Control)

TLM (Transaction Lifecycle Management)

UCM (Universal Custody Management)

MCH (Multi Currency Horizon)

SCRT (Self Custody Reclaim Tracking)

MDS (Market Data Services)

IMT (Inquiry Management Tool)

MYSS (State Street) and Knowledge in Bloomberg.

Additional

Secured Securities Operations and Risk Management (SORM) certification from Security Exchange Board of India. (SEBI)

Did a major project on the Topic "Financial and Operational Performance of a company" with Safire offset printers India PVT limited.

Done an International paper presentation on Employee Engagement held at Vivekananda College.

Done an International paper presentation on Social Media Marketing held at Vivekananda College.

Participated in District level NSS Camp held at Sivakasi.

Personal Profile

Date of Birth : 12th July 1994

Age : 26

Father Name : Ajmeer Kaja

Languages Known : English, Tamil

Nationality : Indian

Gender : Male

Marital Status : Married

Declaration

I hereby declare that the information furnished above is true to the best of my knowledge and belief.