**RESUME**

**Pramod Kumar. A                                                      Contact: +91-9743075273**

**Email: pramodsarwanhbk@gmail.com**

**My Vision:**

* To seek career challenges with delivering in a demanding environment by contributing my knowledge and skills towards the growth of the organisation, team, and self.
* To add value at every step of responsibility and build a strong work ethic.

**Professional Experience:**

**SmartStream Technologies,** Bangalore- Nov 2019 - Present

**Role-** Senior Analyst in FEMS Business

* Processing of OTC Derivatives Invoices of Capital Markets involving Trade Captures, manage and Data Reconciliation in Trade Lifecycle onto the system according to the process.
* Work on SmartStream Transactions, fees cost and its solution to match client data & highlight any exceptions, meet Service level agreement targets, liaise with banks to close any issues.
* Perform the Variance analysis including Calculation of rates/taxes, prepare the GTP Reports, raise any disputes with the brokers & as a SME verify/approve work done by team members.
* Create/Submit recurring rules for trades on Excalibur application, present data in a readable format to run & load into the Macro, fix any related issues. Prepare the non-Transactional file and Manual accrual template which involved inputting of key Static Reference data.
* Regular interaction with clients, stakeholders on New Markets to be brought into manual maintenance & other projects including performing testing on UAT environment to verify the results and raise JIRA to resolve any of the issues incurred.

**State Street Global Services,** Bangalore- Oct 2017- Nov 2019

**Role-** Associate 2 in Structured Trust and Analytics group/ CLO.

* Oversee Collateralized Loan Obligations (CLOs) in Investment Banking process and fund transactions to ensure that deals are in compliance with deal documents.
* Research and analyse ratings for various Issuers/ Issue for deals from different rating agencies and websites such as Moody’s, S&P and valuate the same from WSO to the applications such as Loan ops and CDO suite.
* Review cash flow waterfalls and collateral analytics for payments to Note holders on a monthly/ quarterly basis.
* Perform CLO/ CDO’s post issuance trade/cash flow tie-outs like waterfall distributions that support the priority of payments for distribution to investor and payment to vendors which included the sign offs on the payments.
* Preparing daily and monthly compliance reports which included multi deal, and note valuation reports for delivery to clients, investors and other parties involved in the deals.

**JP MORGAN CHASE & CO,** Bangalore - Oct 2014 – Apr 2017

**Role –** Operational Analyst for Wholesale Lending Services.

* My work involved doing Collateral documentation review for US Clients for a loan taken from JP Morgan Chase Bank by verifying the promissory note and other documents in systems (I-VAULT, VLS, Loan IQ) to ensure that accurate information is updated.
* Setting up of new facility/credit line for the clients which included Loan set -up and funding (LSF) and ensure that the funds are disbursed to the correct accounts as had been instructed by customer, the funding date, type of interest rates charged, Libor rate and other details.
* Matching finance data accuracy across systems for Syndicated loans, responsible for monitoring & auditing of financial transactions and ensure that all QA reviews are carried on time and in full.
* Direct interaction with market, wherein we required clarification on processing out various transactions on US Mortgages, also included in perfecting the lien pledged by the clients.

* To ensure the right collateral has been released to the client at the time of loan paid off process by cross-verifying on various applications which included detection of cross collateralization.
* Troubleshoot process problems and initiate/participate in Continuous Improvement initiatives and quality improvements with the help of Robotic process automation (RPA).
* Worked for the production team, which involved being in direct contact with relationship manager for approval/ rejection/ checking the credit worthiness of various customers which included high worth clients.

**THOMSON REUTERS**, Bangalore - Oct 2011 - Oct 2014

**Role** - Financial Content Analyst in UKI Derivatives team.

* Carrying out the responsibility of analysing and processing the financial data for equity and derivative markets in an accurate and timely manner using technical and financial knowledge.
* Analysing and maintaining static reference data for equity and exchange traded products for global financial markets.
* Adding value and ensuring quality pricing information has been released to the financial

Products (Data scope equity, Data scope select, Reuters 3000Xtra & PP Pro) which helps clients to easily interpret the data.

* Working on DN’s (Data Notifications) raised for new developments which included addition of new content and solving client queries through CRM tool (SIEBEL) by giving resolutions within the time targets and ensure that individual and team targets have been met.
* Define and document requirements for addition of new content and functionality to the pricing and reference data portfolio.

* Providing Root Cause Analysis (RCA) for all data related issues; managing monthly analysis of the problems solved by Time series team and same to be maintained on the database SIEBEL.

**Reference:** Thandav Murthy - Manager- IBM India Pvt Ltd Bangalore.

**Contact no:** 9880192214

**Educational Qualification**:

* B Com                     : St. Joseph’s College of Commerce – Bangalore with an aggregate

                                         60% in 6 semesters in 2010.

* P.U.C                      : Sri Bhagwan Mahaveer Jain College –Bangalore with 73% in 2007
* ICSE                       : Eastwood High School – Bangalore with 62% in 2005

**Personal Profile:**

Name                                                                       : Pramod Kumar .A

Father's Name                                                          : Amrithlal. G

Address                                                                    :58/1, G. Street, Jogupalya Main Road,

                                                                                    Halasuru Bangalore- 560008

Marital Status : Single

Languages Known          : Hindi, English, Kannada,Tamil & Marwari

**DECLARATION**

I, Pramod Kumar. A, hereby declare that the information given above is true to the best of my knowledge and belief.

 Place: Bangalore Date: