

ROHINI PRAKASH, CA

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INVESTOR RELATIONS, FUND STRUCTURING, CONTROLLERSHIP & COMPLIANCE

Highly result driven detail oriented professional with experience in Fund management, structuring, investor relations, regulatory compliance, fund raising, deal structuring, valuations & controllership.

KEY SKILLS

Fund Controller

Accounting/ reporting/audits
Cross border taxation
Compliance/ internal Controls
Fund management/ treasury
Structures –LP/LLC

Financial Analysis

Fund performance metrics
Valuations review
Fund management/ treasury
Budgeting & cost control

Fund Management

Fund tax structuring
Fund legal documentation
Investor meetings
Due diligence

EXPERIENCE

XANDER GROUP, SINGAPORE

Nov 2010 till date

Emerging market focussed Institutional investment firm backed by the Rothschild Investment Trust and Getty Family, with \$2BN AUM primarily invested in real estate, infrastructure, hospitality and retail sectors.

VICE PRESIDENT

Structured funds & real estate investments, assisted in Fund raising, managed Fund's investor reporting, regulatory compliance, valuation, performance assessment, treasury, accounting and taxation.

- Structured cross border Funds, worked with consultants on preparation and review of Fund structures and documentation/ setting up of entities/ obtaining tax exemptions (13X/13R).
- Structure/ manage investment into underlying investee companies (equity/ debt). Review valuations/ assess performance (member of the Valuation Committee across Funds).
- Built and managing a team of five personnel for running the operations of 7 Funds with a corpus of `USD 2 billion (including accounting, taxation, investor communication/ queries, treasury, compliance, investments/ divestments etc.). Developed processes and internal controls for financial reporting.
- Assisted in preparation of pitches/ due diligence documents/ track record for fund raising. Attended discussions/ meetings with prospective investors.
- Screened, identified and transitioned work to third party vendor for automating accounting and reporting process. Currently implementing an investor portal completely integrated with the accounting system
- Initial one year period worked in Asset management – responsible for reviewing performance/ making improvements/ tracking of underlying real estate investments

COPAL AMBA, DELHI

Jan 2010 – Oct2010

Copal Amba is a leading financial research and analytics company owned by Moody's. It's clients include leading bulge bracket financial institutions, Fortune 100 corporations, investment banks and asset managers.

HEAD RISK & COMPLIANCE

Set up and managed the risk framework, lead customer audits, assisted in new customer proposals to leading banks.

- Reviewed, developed, and strengthened the risk framework of the Company across several locations.

- Set up risk framework, documented policies and trained staff at new office premises in Beijing to ensure compliance with service level agreements. Successful in obtaining client approval for commencing operations at the site.
- Successfully prepared for and front-ended several client audits of leading banks/ corporations.
- Worked on relationship building with existing/ potential customers. Attended relationship building meeting with the largest client along with co-founder of Copal.
- Assisted in preparing pitches and also presented the compliance framework to prospective clients. Built and managed the four member Compliance team. Responsible for appraisals/ development of team.
- Conducted operational reviews to identify cost inefficiencies. Successful in reducing/controlling several operating costs.
- Built and managed the four member Compliance team. Responsible for appraisals/ development of team.

KPMG, DELHI & LONDON

Jul 2002 - Oct2009

ASSISTANT MANAGER, ASSURANCE & ADVISORY DIVISION

- Effectively managed financial statement / internal control/ SOX audits for several large and mid-sized corporations (BBC, Panasonic, Actis, Apax, Dentsu, Canon, Timex, Jubilant, Group 4, CSC, Cadence, Allied, Diageo)
- Managed/ supervised simultaneous projects including formulation of budget, assigning staff, monitoring progress, managing the teams, presenting and resolving significant issues, debrief meeting with senior management and invoicing.
- Seconded to the London Private Equity Assurance division. Conducted the audit of several Private Equity Firms (Apax, Morgan Grenfell).
- Successfully completed a complex (merger/ demerger) multi-location accounting advisory assignment for GE with an extremely demanding deadline.
- Instrumental in identifying gaps and inefficiencies in the finance function of HCL which helped reduce reporting timelines significantly. Presented the process maps indicating gaps and suggested measures to the CFO and Vice-Presidents heading the various Finance divisions.
- Seconded to the Department of Professional Practice and worked on queries received from teams across KPMG locations in India on application of accounting standards and corporate laws.
- Conducted trainings on the KPMG audit methodology/ accounting standards for Executives and Staff Accountants.

EDUCATION & QUALIFICATIONS

Institute of Chartered Accountants of India

New Delhi, India

Associate Member – Cleared final examination in 1st attempt

Nov 2006

Sriram College of Commerce, University of Delhi

New Delhi, India

Bachelors of Commerce (Honors) - First Division

May 2002

D.P.S. R.K. Puram

New Delhi, India

Commerce –scored 90%

March 1999

OTHER SKILLS & INTERESTS

Reading

Travel

Gardening