



ROHAN VIRANI

Assistant Manager seeking roles in Business Analysis,Project Management,Requirement Gathering,,Agile Methodology,Risk Analysis,Data Management,Workflow Analysis,Stakeholder Management,JIRA, Trade Operations Analyst, Data Reconciliation,

Current Designation: Assistant Manager - IT

Current Company: Edelweiss Financial Services

Current Location: Mumbai

Pref. Location: Bengaluru / Bangalore,Mumbai,Pune

Functional Area: IT Software - Application Programming / Maintenance

Role: Business Analyst

Industry: Banking/Financial Services/Broking

Marital Status: Single/unmarried

Key Skills: Assistant Manager,Business Analyst,Business Analysis,Project Management,Requirement Gathering,Data Modeling,Agile Methodology,Risk Analysis,Data Management,Workflow Analysis,Stakeholder Management,JIRA

Verified : Phone Number | Email - id

Total Experience: 5 Year(s) 6 Month(s)

Notice Period: 2 Months

Highest Degree: MBA/PGDM[Finance]

Last Active: 21-Jan-21

Last Modified: 20-Jan-21

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Summary

Certified Business Analyst having 5+ years of experience in Finance domain
 A dynamic professional, holding an MBA degree in Finance
 Highly Effective in analysing and interpreting financial data to achieve desired outcomes.
 Result-oriented and driven to excel at each and every task.
 Highly organized for multitasking while maintaining high quality of work.
 Ability to produce desirable results with minimal or zero supervision.
 Exceptional analytical and problem solving skills.
 Excellent team worker with solid leadership and management skills.

Work Experience

Edelweiss Financial Services as Assistant Manager - IT
 May 2018 to Till Date

Responsibilities

Understanding the detailed business of Edelweiss Alternative Asset Advisors from business team.
 Understanding the detailed process of various Debt Strategies like Real Estate, Stressed Asset, and Infrastructure etc.
 Understanding the different fund structure from various stakeholders.
 Understanding and implementing various Fund Investment structure in FIT (Financial Info Through Tech) application.
 Analysing and Designing complete fund structure and providing end to end solution to Front and Middle office team.
 Customizing the modular and flexible framework to various stakeholders.
 Identifying and analysing day to day activities performed by Risk/Compliance, product, FINOPS and Deal team.
 Understanding of complete Fund Investments and Portfolio Investment structure from Front and Middle office team.
 Analysing different deal structure and Investor management process from the business team.
 Identifying and analysing Reports and Analytics of various modules for various stakeholders.
 Prepared Business Requirement Document (BRD), Functional Specification Document (FSD) and Test Case Document for FIT applications.
 Performed UAT testing of all the modules and resolving defects and provide solutions.
 Responsible for creating User Authorization Matrix and providing training to business users.

Client Name: DARB (Distressed Asset Resolution Business)
 Project Name: ARC (Asset Reconstruction Company)

Capgemini as Process Associate
 Aug 2016 to Jan 2018

Responsibilities:


Reference Data Management process for Euro bonds.



Important

- Using Free CV Search you have access to featured candidate profiles of Naukri. You can browse through the profiles and email the candidates of your choice directly using the email option provided. To prevent misuse of candidate information, contact details and attached resume of the candidates have been withheld.

Understanding the detailed flow of Work Fusion activity from business team.
 Gather high level requirements from Business team and develop the BRD document as per the requirement.
 Gathered low level requirements from Users who have all necessary information or records i.e., subject matter expert to Prepare FRD (Functional Requirement Document).
 Gathered detailed flow of requirements to be processed and captured in to the system.
 Identifying the type of instruments and documents provided by the team meets the requirement of the process.
 Ensured only the supported type is uploaded and mapped into the system and the output file generated of all the data mapped in to the system, matches the data provided.
 Prepared Business Requirements Document (BRD), Functional Specification Document (FSD) and Non-Functional Document and prepared Test Case Document for Work Fusion Application.
 Supported as well as coordinated User Acceptance Testing (UAT) for production defects.
 Fair understanding and interpreting financial reports Term Sheets, Clear stream, Euro clear, Prospectus, Base Prospectus for determining the financial data of various Issuers.
 Managing Client Requests, Queries, Work Allocation and analysing Risk involved in the financial products.
 Analysing new financial securities in the market and Coding and Listing of securities in the market.
 Executing Data Analysis from different sources and understanding Investment logics and Pricing of various sources.
 Responsible for setting up ISIN and creation of Valoren number for each source
 Responsible for Training and Monitoring team members for creation and coding of various Financial Securities.
 Performing Work Fusion activity and assisting Automation team for building Macros.

 **eClerx Services (P) Ltd** as Analyst
 May 2015 to Aug 2016

Responsibilities:

Fixed Income products trade reconciliation for Corporate / Municipal / Treasury bonds.
 Working as a bridge to find out issues related to Unmatched/Unsettled trades (bonds products) and how to fix them.
 Trade confirmation over phone/Email with contra brokers.
 Finding out discrepancies in trades done with counter parties and reaching out to concerned trading desk to get these discrepancies resolved.
 Ensure timely settlements for over 50 markets worldwide.
 Performing calculations on Bloomberg for accurate figures related to coupon and interest.
 Trade amendments and preparing price variance report for trade support group.
 Escalate unresolved discrepancies to management.
 Monitor and correct institutional accounts.
 Manage and reduce risk associated with settlement failure.
 Train team members on Bloomberg, Euro clear and clear stream systems.

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Education

UG: **B.Sc (Computers)** from **Mumbai University** in **2012**
 PG: **MBA/PGDM (Finance)** from **Mumbai University** in **2015**

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IT Skills

Skill Name	Version	Last Used	Experience
Microsoft Visio			
indigo studio			

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Languages Known

Language	Proficiency	Read	Write	Speak
English				
Hindi				
Marathi				
Gujarati				

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Affirmative Action

Category: **General**
 Physically Challenged: **No**

Work Authorization

Job Type: **Permanent**
 Employment Status: **Full time**

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