

RESUME

<p><u>PARMAR MANSI BIPINBHAI</u></p> <p>Permanent Address: B-303, Sai dham Society, Lunsikui, Italva, Navsari – 396445, Gujarat, India</p> <p>Email parmarmansi2703@gmail.com Mobile No. 9099938451 https://www.linkedin.com/pub/mansi-parmar/57/6b3/a49</p>	<p>Current Address: I-302, Samanvay Sparsh, Billabong school, Vadsar, Vadodara-390011 Gujarat, India</p>
<p style="text-align: center;">Objective</p>	
<p>To deliver my knowledge along with my learning and growth</p>	
<p>Financial Management Credit Management Banking/Debt Fund Raising Risk Management</p>	
<p style="text-align: center;">Work Experience</p>	
<p style="text-align: center;">Sr. Executive- Finance, ONGC Petro additions Ltd., Vadodara (From October 2016 to till date)</p>	
<p><u>Key Deliverables:</u></p> <ul style="list-style-type: none"> • Managing working capital portfolio (fund base & Non fund basefacility) & term loan of the company • Assisted in Working capital loan documentation, charge creation in favor of banks and CMA data preparation and renewal of working capital facility the company • Inventory valuation and calculating drawing power for working capital funding • Managing the cost at minimum level through using various products like CC/WCDL/ Bills discounting and UPAS LC • Assisted in Developing working capital products like CC/WCDL/FCNR B in SAP treasury module for accounting • Operationally managing LC, Bank Guarantees/ SBLC issuance for trades to minimize cost of funds on procurements • Operating Consortium Term loan accounting with respect to interest and installment payment and short-term loan documentation tie up and interest payment to banks • Interest calculation, Bank Account re -conciliation and further reversal from banks in case of any deviation in interest • Issuance of Commercial Paper (CP) at competitive discount rate, documentation & Listing of CP at Bombay Stock exchange • Assisted in issuance of Non-Convertible Debenture & documentation • Handling and coordinating with 10 Public Sector banks independently • To execute Forex mgt. strategies with Risk hedging instrument-Forward/option 	
<p style="text-align: center;">Executive- Finance, Prakash Chemicals International Pvt. Ltd.,Vadodara (From May 2013 to Sept 2016)</p>	
<p><u>Key Deliverables:</u></p> <ul style="list-style-type: none"> • Executing day to day working capital mgt. and Risk mgt. activities • To execute Forex mgt. strategies with Risk hedging instrument-Forward/option 	

- To deal with Foreign exchange transaction, Export import Trade Finance (LC and BG trx.) and daily cash flow mgt.
- Managing Third country-merchant trade transaction for import & export
- Executing overall working capital mgt. through trade finance product like – PC, PCFC , buyer's credit and Bill discounting
- Credit Risk portfolio (Export credit Guarantee corporation of India) along with Claims mgt. of the company including credit risk management of foreign subsidiary in Kenya and Europe
- To prepare various MIS related to sales, Outstanding mgt, delay interest cost, exchange gain analysis etc.
- Follow up for outstanding payments with Marketing dep. and all concerned bank
- Interest calculation and analysis on PC/PCFC/FCD etc.
- To do Fund flow Analysis and presentation for Mgt.
- Mentored one MT and one associate executive in finance department

Educational Qualification:

Degree	University/Board	Year	Percentage
M.B.A 4 th Sem (Finance)	Dharmsinh Desai University	2013	2.81/4.33 (65%)
M.B.A 3 rd Semester	Dharmsinh Desai University	Dec 2012	2.87/4.33 (66%)
M.B.A 2 nd Semester	Dharmsinh Desai University	June 2012	3.023/4.33 (70%)
M.B.A 1 st Semester	Dharmsinh Desai University	Dec 2011	3.286/4.33 (76%)
B.com.	H.L.College of Commerce Gujarat University	2011	75.89% (aggregate of all 3 year)
H.S.C (Commerce)	Gujarat Higher Secondary Education Board	2008	85.71%
Degree	University/Board	Year	Percentage
S.S.C	Gujarat Secondary Education Board	2006	90.57%

Internship:

I have done my internship for two months at below mentioned organisation.
It was a great opportunity for learning.

- Organisation Name: Prime co-operative Bank Ltd., Ahmedabad Branch
- Department: Department of Loan & Advances
- Project title: Credit Appraisal System at Prime Bank

Academic Project:	
<ul style="list-style-type: none"> The effect on stock prices on announcement of merger and acquisition in india It is a management research project based on study of no. of M&A which took place in scrips at BSE & NSE during June 2000 to April 2010 	
Achievements:	
<p>I had achieved Distinction and stood 1st in my school in both board Examination.</p> <ul style="list-style-type: none"> I was awarded with the title of "Amul shakti vidyashree" by G.C.M.M.F.L. in 2006. I have awarded with central sector scheme of scholarship for school, college and university student during graduation and master degree. This scholarship was granted by central govt. for those students who have achieved distinction in HSC. I have achieved first class during my graduation and master degree. 	
Personal Details:	
Date of Birth	27-March-1991
Gender	Female
Marital Status	Unmarried
Languages-Known	Gujarati, Hindi, English
Religious and Caste	Hindu, Mochi
References:	
<ul style="list-style-type: none"> Mr. Sanajay D. Chauhan Head ATF operations and logistics Reliance industries Ltd., Mumbai Contact No. : 9967591962 Mr. Shyamalendu B. Das DGM- Finance (Treasury) Shipping Corporation of India, Mumbai Contact No. : 7003728872 	