

# NEHA BHAGATE

## Senior Analyst

8080420298 @bhagateneha@gmail.com  
Room no 7, BMC Staff qrtrs, Parel Village, Parel, 400012

### CAREER OBJECTIVE

Ambitious financial services professional highly effective at working with clients of all levels and backgrounds. Qualified and capable of delivering right things at right time and place. Friendly and personable with adaptable approach.

### PROFESSIONAL EXPERIENCE

Senior Financial Analyst 07/2021 - 03/2024  
E-Clerx Airoli, Navi Mumbai

- Working in Back-office process of financial institution which deals in reconciliation and brokerage settlement of listed derivatives.
- Currently working on both CMTA & Electronic (Atlantis) platform for brokerage settlement by performing reconciliation of trades between our internal records against invoices shared by counterparties.
- Post trade settlement and brokerage function, working on data capturing, Reconciliation and Data processing, settlement & fund transfer.
- Preparing various weekly & monthly reports & accounting journals as per business requirements.
- Interacting with international brokers & clients to resolve their queries and payment related discrepancies including regular business updates on both emails as well as on weekly calls.
- Rendering process related training to many new joiners within 8months of joining date.
- Worked and interacted with Automation team on 1-2 projects for process improvements.
- Working in Back-office process of financial institution which deals in reconciliation and brokerage settlement of listed derivatives.

Operations Associate 04/2024 – 11/2024  
Interactive Brokers Andheri, Mumbai

- Global asset transfers in Inbound & Outbound.
- Reconciliation of securities lending G borrowing.
- Working with CSR team to resolve counterparties queries through email G chats.
- Preparing excel spreadsheet on daily basis for new request raised by client.

Team Lead 12/2024 - Present  
JP Morgan Powai, Mumbai

- Working on MIFID Transaction reporting, performing accuracy & completeness checks of Transaction reports submitted to Trade Repository.
- Handling Exceptions clearance & Latency for RTS 2 Regulatory reporting for MIFID- Credit Derivatives.
- Working on Derivatives Trading Obligation as an Internal Control check
- Working on Deep dive to ensure accurate information is been reported to Regulator for RTS 22-Credit Derivatives
- Performing reporting checks & reconciling firm's booking data against reporting done by clearing brokers on behalf of JPM
- Performing venue based reconciliation via FIX messages against data interpreted by our systems and reported to TR



### EDUCATION

#### PGDM Finance

Narsee Monjee Institute of Management Studies

01/2021 - 09/2023 Mumbai

#### B.Com (Accounting & Finance)

Lala Lajpatrai college of commerce & economics

2018 - 2020 Mumbai

- CGPA - 8.99

#### Higher School Certificate Examination

D.G Ruparel College of Arts, Commerce & Science

2016 - 2017 Mumbai

- 78.62%

#### Secondary school Certificate Examination

Our lady of good counsel high school

2014 - 2015 Mumabi

- 84.62%

### SKILLS

★ Problem solving

□ Communication

□ Leadsrhip & management