Sunil Bhunya

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Professional Summary

With over 16 years of Middle office-operations & Fund accounting experience in end-to-end Fund accounting operations, Nav review, partner allocations, and capital activity processing. Worked in systems like TNR, Investran & Aladdin systems with proven ability to streamline reporting and deliver accurate financial statements.

Work Experience:

SS&C GlobeOp   **June 2023 to date**
Job Designation: Asst. Manager

Job Profile:

Fund Accounting:

- Reviewed quarterly Nav calculations for complex Private Equity funds (Fund of fund, Co-investments, Stand-alone Funds).
- Performed capital call and distributions allocations, ensuring accuracy in partner notices.
- Handled management fee, waterfall, and carried interest calculations in accordance with LPA.
- Prepared and reviewed Statement of Partners' Capital, ILPAs and Quarterly & Annual financial statements in accordance with US GAAP.
- Coordinated with external auditors for year-end audits and tax filings. Ensured compliance with fund structures, partnership agreements, and regulatory requirements.

Blackrock Services India Pvt Ltd   **Sept 2021 to June 2023**
Job Designation: Associate (Manager)

Oracle Financial Services Software   **June 2010 – Aug 2021**
Job Designation: Principal Consultant (Asst. Manager)

Transitioned from Oracle to Blackrock in Sept 2021, was working on Blackrock Project from Oracle Financial Services

Job Profile:

Fund Accounting:

- Conduct review & Calculation of NAV on Monthly basis for Hedge fund.
- Preparation of Investor Allocation based on class on Series based accounting model
- Booking of capital activities like Subscriptions & Redemption.

- Liaise with Cash Rec, Trade operation, Pricing & COAC team for any discrepancies that resulted in accurate fund valuation.
- Worked on Master, Onshore Feeder, Offshore Feeder & Stand-alone fund structured
- Troubleshooting complex situations and handling all escalations
- Interaction with onshore counterpart for any queries or new aspects

Reconciliation & Exception Management:
- Performing daily Cash Reconciliation & Publishing of Cash projection to Portfolio Manager
- Preparation of Daily Risk assessment report to assess the risk of daily Cash exceptions and circulating the report globally
- Follow up with custody for Missing MT950 swift message
- Researching on Portfolio that are overdrawn its Cash limit & Investigating the reason
- Investigation on Dividend/Coupons/Principals received on Equities and Fixed Income securities using various financial tools
- Follow up with custody for Aged & High amount exceptions.
- Weekly internal stakeholder to discuss on pending breaks & to ensure speedy resolution, challenge if any & scope of automation
- Monthly Root cause call with custody to increase efficiency
- Receivable claim – Liaise with custody & broker to settle the claim on BLK receivable claims
- Payable claim – Working with broker for claim entitlement & inform custodian to arrange the payment once claim is agreed by broker on BLK payable claims

Initiative & Enhancements:
- Automate NAV Checklist
- Automate Recon of Accrued Int & Earned Int
- RPA Project:
  - MT566- Income Processing
  - Manual Bank – Small Custodian

State Street Syntel Services Private Ltd   **April 2008 – Oct 2009**
Job Designation: Associate

- Calculation of Net Asset Value (NAV) on monthly basis for Mutual Funds.
- Performing Cash, Accrual & Position reconciliation.
- Cross verifying rates of Dividend on Ex date and Bond interest on Record date with trusted source such as Bloomberg
- Investigate & resolve various cash break related to reconciliation

Education Qualification:

Qualification	Division	Year of Passing	College/ University
M.F.M	1St class	March, 2017	J.B.I.M.S
T.Y. B.Com	1St class	March, 2008	Tolani College
H.S.C.	1St class	March, 2005	Gurukul College
S.S.C	1St class	March, 2003	Y.S.K.V High School

Personal Information:

Date of Birth: 22th Oct, 1986

Gender: Male

Marital status: Married

Languages known: English, Hindi, Odia and Marathi