Yeshwanth S

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CAREER OBJECTIVE

To be a part of a progressive firm offering opportunity for career advancement and Professional growth and which will help me gain sufficient knowledge.

CURRENT WORK EXPERIENCE

Organization   : ANZ Banking Operations
Location   : Bangalore
Period   : 26 Sep 2016 to till date
Team   : Loan Operations
Title   : Senior Analyst

Organization   : DEUTSCHE BANK
Location   : Bangalore
Period   : 13 Oct 2014 to 26 Sep 2016
Team   : Loan Operations
Title   : Operation Analyst

JOB DESCRIPTION:

The primary responsibility in Loan admin team is to maintain and update the records of clients for Agency and Non Agency team in Loan IQ (LS2) for our clients for Deutsche Bank London branch and Servicing Australia

Professional Summary:
- An Loan Operations professional with over 2.6 years of experience in structure credit loans, Mortgage backed securities, MIS Reporting, Syndicated and Bilateral Lending, Settlement Instructions & Nostro Reconciliation

- Was part of the Loan IQ Migration which moved to the Bangalore Team

- Proficient in Applications such as ,Loan IQ, TLM(Transaction Lifecycle Management)

- Preparing month end and Quarter end plan for team and assist Team manager for allocation and assigning responsibilities

- Interaction and co-ordination with internal departments such as Documentation, Accounting and control, Client static data team for Agency queries.

- Authorized to build and perform 4 eye for settlement instructions.

- Proven ability to train, coach and support less experienced team members

<u>Key Responsibilities includes:</u>

- Pre-Migration process from Cache/Orion to Loan IQ(Transferring the old customer from Orion/Cache to Loan IQ
- Processing end to end process in Loan IQ
- Reviewing and Reading the facility agreements, letter of credit, letter of offer and credit agreements while loading/setting up the customer profile, deal set up and facility set up.
- Setting up the Remittance instructions to the Bilateral and Syndication deals
- Setting up the Matric (Margin/Fee Rate) in pricing option.
- Analyzing the internal and External risk rating on the customer while setting up the deal and facility level
- Checking the customer profile has been KYC(Lite/Full)
- Applying EURIBOR and LIBOR rates
- Client Onboarding
- Performing the functions of assessing creditworthiness of clients and taking adequate steps to ensure receipt of payments and recovery of debts.
- Manage the funding requirements for all draw downs and re-pricing activities, perform all internal and external secondary loan trades and settlements
- Responsible for processing (Base Rate Borrowings & Libor Initial Drawdowns, Reprising, Rollover & Conversions) in LS2 for agented, Non-Agented and Bilateral deals.
- Releasing the notices for Lenders and sub participants on time. Follow up to claim the past due fees, interest and principal payments to agent banks and Borrowers and reduce the Breaks count and update the latest comments in MIS Report.
- Treasury and overnight funding/Ensure Currency cut off times are adhered.
- Expertise in inputting Skim, LOR and PIK Calculation, Processing Margin change in Deal and Facility Level.
- Analysis and Reduction the Nostro breaks in TLM and matching the Debits and Credits in TLM
- Handling the queries of onshore people, finance team and borrowers and lenders.
- Monitoring Loan Admin Mail Box.
- Doing the monthly General entries reconciliation for invoice payments in TLM
- Withholding the Tax amounts as per the Tax Forma

Applications Used:-
- ❖ Loan IQ (LS2)
- ❖ TLM
- ❖ DBI (Mentcapt)
- ❖ Cope star
- ❖ DB Cinq
- ❖ Cache/Orion
- ❖ Web voucher
- ❖ Transceiver/Manual RTGS payment system
- ❖ Seibel

Corporate Achievements: - Deutsche Bank
- ❖ Spot award for handling 2 desks during year end and got appreciation mail from external clients for delivering service on time.
- ❖ Managed my desk single handed during Month Ends and supported other desks when there is high volumes.
- ❖ Contributed to US volumes on a Quarter End
- ❖ SME (Subject Knowledge Expert) of the process
- ❖ Extensively involved in UAT testing for the LS2 upgrade from LS2 6version to LS2 7.3.2 version.

Corporate Achievements: -ANZ Bank

- ❖ Was part of the Loan IQ Migration Project which was one of the biggest projects in ANZ was successfully migrated .This project helped in automating the processing of several Loans and thereby reducing the Steps, and increasing the Efficiency in providing services to the customers and got several appreciations from the senior management team.
- ❖ Spot award for not doing errors while processing the transactions during the month end while there was a high volumes.

Educational Scan

2013   Graduated in BBM from Seshadripuram College Bangalore
2009   Completed by 2nd PUC in Janaseva PU College
2006   Class 10th from Bharathi Residential PU College

Additional Training

I completed investment banking course with a duration of 3 months in stradigm

Personal Dossier

Date of Birth: 6th July, 1990
Residential Address: S/o A srinivasa , 220E, 5th Cross, Muniswamappa layout HAL Stage
Linguistic Skills: English, Kannada, and Hindi
Hobbies :   Exploring Nature, Playing Cricket, Carom and Volleyball
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Place: Bangalore   **Yeshwanth S**