

## Contact

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(LinkedIn)

## Top Skills

Market Risk  
Basel II  
Derivatives

## Publications

Stress Testing by Central Banks

# Anand Iyer

Head Risk & Finance Practice, FS Transformation  
Alpharetta, Georgia, United States

## Summary

An Enterprising, Risk & Performance Management Professional with over 15 years of experience in Treasury, Risk and Performance Management practice which includes consulting assignments and implementation of Enterprise Performance Management, Enterprise Risk Management, Market Risk Management, Asset Liability Management, Operational Risk Management, Fund Transfer Pricing, Basel II and ICAAP across Banks and Financial Institutions

## Experience

### Capgemini

Head Risk & Finance Practice, Banking & Capital Market Transformation  
January 2019 - Present (6 years 8 months)  
Atlanta, Georgia, United States

### Oracle

4 years 7 months

### Program Director

June 2017 - December 2018 (1 year 7 months)  
Singapore

Leading an Integrated Risk & Finance Transformation Program for the largest bank in Thailand.

### Consulting Sales Director

June 2014 - June 2017 (3 years 1 month)

Sales Director for consulting services around Oracle Analytical Applications.

### Protiviti

#### Manager

February 2013 - May 2014 (1 year 4 months)

### Oracle

#### Principal Consultant

February 2011 - January 2013 (2 years)

Leading Implementation of Oracle Enterprise Performance Management (EPM) Solution OFSA.

Dun & Bradstreet

Sr. Consultant

October 2007 - February 2011 (3 years 5 months)

Dubai

Senior Consultant at Dun and Bradstreet South Asia and Middle East in their Risk Consulting Practice and leading their Market Risk, Asset Liability Management and Fund Transfer Pricing consulting practice.

Financial Technologies India Ltd

Manager

2005 - 2007 (2 years)

Misys

Consultant

October 2005 - April 2006 (7 months)

Was involved in the development and implementation of Basel II and ALM software in the European region.

CCIL

Sr Executive

2005 - 2006 (1 year)

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## Education

The University of Chicago Booth School of Business

Master of Business Administration - MBA, Finance &

Economics · (2021 - 2023)

CFA US

Chartered Financial Analyst · (2006 - 2008)

University of Mumbai

MBA, Finance · (2002 - 2004)

PVPPCOE | Padmabhushan Vasantdada Patil College of Engineering

Bachelor's degree, Electronics Engineering