

NEHA KISHOR JADHAV

MBA in Finance, SAP-FI

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CAREER GOAL

To succeed in an environment of growth and excellence and earn a job which provides me job satisfaction and self-development and helps me achieve personal as well as organizational goals.

WORK EXPERIENCE

Deloitte India LLP – Deputy Manager (Risk Advisory)

(From Jan 2022 – Present)

- Partnered with leading bank as part of Finance Business Architecture (FBA) team for the implementation of Basel IV implementation Project.
- Engaged in automation of manual process/adjustments pertaining to Large Exposure, Leverage.
- Requirement gathering and discussion with the Reporting team and tech team for the automation of Manual Adjustments.
- Documenting detailed Business Requirement Document at granular level based on the process information, analyzing the attributes related to the data.
- Worked on the Confluence Page Set up and maintenance for various Stream (Leverage, LE, OF)
- Actively working for TTRO Project on Exception Management Screen. Engage with working on requirements and solution of derivatives reporting regimes (ESMA, CFTC, MAS, HKMA).
- Engaged with IT team, Operations team and global onshore counterparts to work on the requirements and enhancements required for the Exception Management Project.

Edelweiss Securities Limited - Manager

(From July 2021 – Jan 2022)

- Worked as Project Manager on setting up separate Business Application for Edelweiss Wealth Management in Oracle Fusion.
- Part of Requirement gathering and coordinating with different Teams on various process (AP, AR, GST Reversal)
- Engaged in Discussion calls and liaising with the tech team for the development of the requirements.
- Actively involved in End-to-End Testing, Unit Testing, UAT Testing and liaising with the Business and IT till GO Live of the project.

BNP Paribas ISPL -Senior Business Analyst-Assistant Manager (FAR CRR – Fresh)

(From Aug 2017 – July 2021)

- Partnered with BI team for implementation of ECL Simulation Tool which helps delivery of business requirements definition for all ECL initiatives for multiple scenarios like EAD, PD PIT, and LGD Calculations for Expected Credit Loss.
- Engaged in requirement gathering and ensure alignment with the development Teams.
- Analyze business requirements and prepare detailed Business Requirement Documents BRD's for the projects assigned.
- As part of Projects team actively involved in End-to-End Testing i.e. Unit Testing, UAT Testing and liaising with the Business and IT till GO Live of the project.
- Actively involved in analysis for Credit Risk and Regulatory Reporting, RWA Calculations, Stress Testing, Internal Rating Based approach.
- Actively working on the Data Quality Analysis and liaising with the Data Remediation team in Paris for Credit Risk and Accounting data.
- Part of functional team for a key project of the bank (Shared Reporting Space) meant for storing & providing accessibility to accounting, liquidity & credit risk data in single tool for reporting purpose.
- Worked on System and Applications for the Projects assigned. Liaising with IT team for the implementation of Projects/ Enhancements provided by the Functional Teams.
- Actively working with global onshore counterparts for Enhancements and various Business Requirement's for IFRS 9 and SRS tool.

HDFC Bank Ltd. - Business Analyst (BPRG – WBO)**(April 2014 – April 2017)**

- Successfully automated approximately 300 Excel reports in one application which included Health check and Crucial Regulatory Reports.
- Automation of manual processes within the bank for regulatory or monitoring purpose for Retail Assets Operations.
- Coordinated with development team, IT team, vendors and users for updating release of application; actively worked as a part from UAT release till Go Live Stage
- Managed Vendor Based Application – Succeeded in migrating Foreign Branch - Hong Kong and Bahrain reports in OBIEEE (vendor based application)
- Scheduled foreign reports which included testing and signoff automatically; took appropriate action on queries pertaining to NOSTRO account; involved in processing TT, DD and TC transactions
- Managed retail customers foreign remittances for various purposes as per RBI norms and processing SWIFT for the FCY transactions; coordinated and followed up with foreign banks for the FCY Remittance Queries

Kotak Securities - Sr. Associate - Equity and Derivative Trading Dept.**(Aug 2009 – Jan 2011)**

- Dealt on behalf of online customer into stock market for buying and selling investment instrument like equity, derivative, futures and options and mutual funds with 100% quality and compliance benchmarking
- Resolved clients queries related to their trading and Demat account; coordinated with branches and other departments
- Reduced risk to the firm through reconciliation and break resolution where needed; worked with Traders to build tools that will facilitate pricing and risk management
- Ensured daily control processes are being met; worked with middle office and operations to check confirms and term sheets, make corporate action adjustments and settlements

EDUCATION

Year	Degree/Certificate	Institute/School	Marks	Board
2013	M.M.S. (Finance)	Sinhgad Institute of Business Management	71%	Mumbai University
2009	B. Com	M.L. Dahanukar College of Commerce	57%	Mumbai University
2006	Class XII (HSC)	Vivek College of Commerce	75.16%	Maharashtra Board
2004	Class X (SSC)	Universal English High School	74.53%	Maharashtra Board

ADDITIONAL CERTIFICATIONS & SKILL SETS

- SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EHP6 (CertificationID-0014407651) - 99%
- Awarded Star Performer for July 2016-Sept 2016 quarter (HDFC Bank)
- Awarded as Champion of the Month for April and May 2019. (BNP Paribas)
- Annual ISPL award Circle of Excellence was awarded to our entire IFRS 9 project team (BNP Paribas)
- NCFM Capital Module Nov 2009, NSE Certification - Project Finance, Banking and Financial Service - Dec 2012
- Business Analysis, Project Management, Oracle PL/SQL, Agile(Jira Tool), VBA, Microsoft Office including Access, SharePoint2013(Basics), Confluence, Blueworks

EXTRA-CURRICULAR ACTIVITIES

- **Participated in the following:**
 - Episteme-2011 held in “Sinhgad Institute of Business Management”
 - “Budget Review (Direct and Indirect Tax)”
 - “Mock-Stock” at “BSE”
- Won 1st Prize in Mock Stock, organized by Kohinoor Business School, Kurla

PERSONAL INFORMATION

- **Address:** A-14 Shree Siddhivinayak CHS, BEST Nagar Goregaon (W), Mumbai - 400104
- **Date of Birth:** 17th August, 1988

