CA Divya Malani

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Career Objective

Seeking to contribute in field of Accountancy & Finance where I can use my analytical skills, practical experience and eye for detail to deliver outstanding result for the firm. Be proactive in dynamic space committed to delivery alongside maintaining the quality and timeliness thereby contributing to team and self-development.

Educational Qualifications

- Chartered Accountant from ICAI (Qualified in November 2014)
- B.Com from LN College, Jharsuguda (Odisha) (2010-13)

Professional Experience

Wells Fargo Int Solutions Pvt Ltd, Bengaluru

➢ **Analyst – Treasury**   **(Oct 2022 – Sep 2023)**
- Member in Liquidity Risk Management Team, responsible for daily and monthly analysis & reporting of cash product used for FR2052a regulatory reporting.
- Ensuring data quality review & improvements by collaborating with LRM team members.
- Daily reconciliation of GL vs. Management reporting produced at entity level.
- Responsible for quarterly submission of FR Y- report (Schedule G).
- Responsible for producing internal Stress Testing reports.

Barclays Global Service Centre Private Limited, Chennai

➢ **AVP – Legal Entity Control**   **(Jan 2021 – Oct 2022)**
- Part of LEC Team responsible for managing Barclays Bank PLC (UK Trading Entity) & Barclays Bank Ireland Entity.
- Primary responsibility includes substantive analysis for FSLI including Loans & Advances, Settlements, Retained Earnings of the entity and reporting any unusual balances as a part of control review.
- Responsible for reconciliation of the RE account - identifying & resolving any unexpected movement in RE, as well as managing the P&L repatriation to the Group Treasury.
- Performing review of Transfer Pricing allocation from entity standpoint & engaging into discussion with Central TP team, Reg team to conclude on the same.
- Overviewing Nostro account of the entity to ensure appropriate reporting and reconciling the same with the external statements.
- Responsible for Analytical review of P&L and Balance Sheet, Ensuring appropriate account substantiation, Reporting Items at risk.
- Ensuring timely submission of numbers for external reporting (STAT and FINREP).
- Responsible for managing External Audit for BBIE.

➢ **AVP – Product Control**   **(Aug 2019 – Dec 2020)**
➢ **Analyst – Product Control**   **(May 2015 – July 2019)**

- Was responsible for managing FI Syndicate PC function. In the process, gained detailed understanding of various products handled by Syndicate IB business by leveraging theoretical knowledge of Fixed Income products.
- Identifying & monitoring the associated risks along the product life cycle within the boundaries of Product Control.
- Core task involved preparation & analysis of Daily P&L adhering to PC control objectives, ME closure including substantive & analytical review of Syndicate BS & P&L in line with IFRS 9 & 15.
- Gained detailed understanding on concepts like VaR Backtesting, Management & Regulatory VaR, Independent Price Verification, Risk Weighted Asset, Volcker Monitoring etc.

- Adept at in-depth business performance analysis, developing reports useful for business stakeholders (FO/Business Managers/Risk team). Taken initiatives to standardize the reports through graphical representation, value added information and improving upon formats in line with the organizational benchmarks.
- Extensively involved in maintaining and updating the book static data, books clean up.
- Working on Trading and Banking book review to validate the Regulatory Classification on a regular basis, and calibrating the relevant changes for Loans.
- Responsible for managing internal & external audit for Syndicate business.
- Been part of multiple knowledge sharing initiative on Controls/Business overviews within the team & to stakeholders involving other finance functions, Audit representatives.

➢ **Key Projects**

- Actively participated in testing the P&L reporting system set up (MOTIF) from its developing stage & successfully on-boarding the same to cater the smooth execution of the BAUs in close coordination with System Developers & the Change Management Team for Municipal Syndicate business.
- Involved in preparation of MOTIF Training material for Finance users uploaded in Group Finance portal.
- Handled the improvisation of Syndicate COI process through an insightful approach ultimately leading to clearance of major IAR item for the business. Greatly appreciated for the ideas & efforts involved.
- Independently handled FO book opening activity for initiation of STP project i.e. set up of FOBO structure for Syndicate Loans business to exercise better control over Loan Facility booking. Also developed reports & reconciliation to support daily FOBO control implementation. Recognized with Values Award -2020.
- Engaged as a PC SPOC in LIQ (Subledger) migration for Loans Syndicate in liaison with Project Team.

➢ **Manish Kr Shah & Co. (Article Assistant)**   **(Sep 2011 – Sep 2014)**

Work Synopsis:
- Assistance in finalization of accounts & handling tax matters of corporate and non-corporate clients like estimation of tax, tax planning and preparation & filling of IT returns.
- Conducting Tax audit and handling of other taxation matters including Preparation of Paper Work in connection with compliance and assessment related matters.
- VAT & ST Consultancy, ROC fillings.

Achievements

- Recognized with "Barclays Values Award 2020" for FOBO implementation in Syndicate business.
- Awarded Barclays Ovation Award - Q4 2017 for standardization of books and COI process for syndicate Loans.
- Awarded Barclays Ovation Award - Q4 2015 for successful co-ordination & on-time completion of MOTIF project on-boarding (for Municipal syndicate PC function).
- Successfully completed Actuarial Science Entrance (ACET) & Core Technical papers (CT1& CT2).
- Actively involved & recognized in creativity & sports at school.

Personal Details

Date of Birth	: 24th May, 1992
Address	: B-608, Big Banyan Roots, Sarjapur Road, Carmelaram - 560035
Marital Status	: Married
Interests	: Painting, Crafting, Badminton, Swimming
Languages known	: English, Hindi, Oriya