**Siddharth koli**

**Mobile No:** 8806163143/9511640496

**Email Id:** sidkoli62@gmail.com

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| **Career Objective:** |

Seeking a position to utilize my skills and abilities in an industry that offer professional growth and being resourceful, flexible and resource oriented.

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| **Educational Qualification:** |

* Completed MMS Finance in August, 2015 from University of Mumbai.
* Completed B.Com in May, 2012 from Solapur University.
* Completed H.S.C in May, 2007 from Pune Board
* Completed S.S.C in May, 2005 from Pune Board.

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| **Professional Experience:** | |  | | |
| * **Organization**: Societe Generale   Designation: **Analyst**  (Aug 2018-Till present)   * **Organization:** Eclerx Services Ltd., Pune   **Designation: Senior**  **Analyst**  (Sep 2015 –July 2018)   * **FX confirmation, netting and settlements**. * **Fixed income Derivatives confirmation and settlements.** * **Equities confirmations and settlement.**   **Roles & Responsibilities:**  **\*Manually approve/validate the payments inserted by team members(level 1 Authorization till 50 million).**  **\* Manual confirmation of trades(MT300) which were unable to auto match due to minor discrepancies.**  1. Responsible for pre-confirmation of cash flows with Clients and resolving any differences that arise across a wide range of Fixed Income Derivative products.  2.Performed independent trade confirmations with counterparties on exchange settlements resulted from existing and new deals bookings such as cross currency swaps, options premiums, principal exchanges and swap upfront fees promptly and accurately prior to making payments.  3.Resolved any problems that arose from daily operations and liaised with clients/front/middle office to ensure that settlements were properly executed  4. Preparation of the daily cash flows for funding and release to our correspondent bank network in accordance with banking deadlines.  5. Resolving post settlement breaks by investigating the break reasons and taking corrective action on it through liaising with counter party and if required liaising with front and middle office.  6. Ensuring integrity of information in source systems (both trade and counterparty information).  7. Responsible for the pre confirmation of all the deals that have been booked in MT300/CLS and resolving all the discrepancies if any to match Client in MT 300/CLS.  8. Dealing with clients on a regular basis in case we have an invalid deal or discrepancies that need to be amended from clients end to resolve an issue.  9.. Ensuring all the deals are matched and resolved with client if any issue before the currency cut off for its accurate and timely settlement.  10.. Worked on post confirmation in case the deal is not matched on value date, liaising with Middle office and front office simply to resolve the discrepancy.  11. Proper and clear investigation on the deals that have not been matched due to discrepancies, whatever it may be, and its resolution.  12. Worked on all the issues that come across the process, if required liaising with IT to resolve an issue.  13.Successfully implemented projects of reduction in manual payments(Soc Gen)/ reduction in manual confirmation (Eclerx).  14.Not actively worked upon LIBOR part however have little knowledge about it as it is used for calculations. | |  | | |
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| **Achievements:**  **1.Achieved 1\* rating in all the 3 criteria throughout the year.** | |  | | |
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Present Add : Ganesh Nilaya,Flat No.T-04,beside axis bank ATM, Whitefield.

Marital Status : Single

Date of Birth : 01st June 1990

Nationality : Indian

Languages known : English, Hindi, Marathi and Kannada

The above information is true to the best of my knowledge.

(**Siddharth Koli)**