

# Jayakumar Thangavel ([www.linkedin.com/in/jayakumarthangavel/](https://www.linkedin.com/in/jayakumarthangavel/))

## PROFILE

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<https://github.com/jayakumarsharp?tab=repositories>  
<https://stackoverflow.com/users/3992001/jayakumar-thangavel>

Working in a challenging environment, and leverage my strong result-oriented in technical and functional expertise with **10 years of experience in the IT/Wealth Management**. Known for delivering strategic financial solutions and fostering strong client relationships. Proficient in executing financial transactions, including Corporate Actions, daily custodian recon, cash break checks and evaluating trade life cycle process. Committed to staying abreast of industry trends and regulatory changes, leveraging a deep understanding of market dynamics to provide innovative solutions and drive business growth

## PROFESSIONAL EXPERIENCE

### Emirates NBD Bank Ltd.

Dubai, UAE

#### Operation specialist

Nov 2021 -Till date

- Supported products including Equity, Fixed Income, Mutual funds , Asset-backed, Derivatives, ETF, Money Market etc.
- Delivered accounting and customer reporting solutions, such as P&L, Appraisal, Investment transaction summary, Ledgers, and NAV at various levels including Custodian (Clearstream, Allfunds)
- Solid knowledge of APX and SQL accounting functions
- Maintain and support the integration flow between APX, MOXY, TRADEX & SYNCOVA (Margin client & collateral management application), FINIQ Retail Order management system
- Batch automation scripts, FTP & SFTP FIX routing automation checks and responsible for overall system operations
- Ensuring the performance report is delivered to the operations team to perform the valuations
- Handled transfer in, transfer out process, On-boarding HNI & Retail customer process through various channels
- Setting up valuation factor applying withholding tax applicable securities, other taxes and Special FX deals
- Processing daily contract notes and monthly 360 statement dispatching to the customers as per the regulation
- Supporting to perform (cash-check, lien, un-lien, accounting entries) the aggregated orders for London discretionary portfolio orders and portfolio re-balancing
- Ensuring Daily portfolio (dp) fee charges are posted in portfolio groups and performing quarterly fee collection process, finally posting the reversal (wd) entries at the group level using blotters
- Uploading all necessary data in APX blotter using Import export utility
- Engaged in migrating Advent APX from the 14.1 version to the 21.1 version
- Performing AUM reporting across the entities for the management team
- Creating SSRS subscription reports for the clients based on the required reports
- Documentation of operation steps and detail client processing also keeps it up to date
- Adding price multiplier and ensuring held securities price download process in AMD portal

**Technologies:** Visual Studio, SQL Server, JWT, MSSQL Server, NodeJs, Mongo DB, Reactjs

### Abudhabi Department of Municipality

Abudhabi, UAE

#### Senior Software Engineer

Aug 2019- Nov 2021

ADM Government project is one of the challenging project where all the government municipality services are handled in one unified portal. It Offers wide range of municipality services to customers and it connects multiple third party systems to exchanges customer transaction

**Technologies:** Visual Studio, TFS, SQL Server, Oracle Toad, JWT, MSSQL Server

### MOHRE (Ministry of Human Resources & Emiratisation)

Dubai, UAE

#### Senior Software Engineer

Sept 2018- June 2019

MOHRE mobile application provide an outstanding range of services to clients that reflects the ministry strategy opening new channels by providing services with high level of quality. The provided Services in this version is the most commonly used by clients based on statistical studies carried out by the Ministry of Human Resources and Emiratisation

**Technologies:** .Net, Web API, Windows

### RAK Bank

Dubai, UAE

#### Software Engineer

Apr 2018- Sep 2018

Collection Project Migration fetches data from various vendor systems (**Finacle, Eximbills, Retail Loan System, RAK Trade and other systems**) with different types of functionality to manage data from multiple data sources daily. Customers' portfolios are generated based on their loan information

**Technologies:** SAP BODS, JIRA, Oracle, SQL Server

**Servion Global Solutions**  
**Software Engineer**

**Chennai, India**  
**Feb 2015- Mar 2018**

**Project 1** - Pricing tool is automated tool which provides opportunity information, pricing, payment, Estimation, Gross margin in details with version control system

**Project 2** - ENBD Bank – Finn Connect Application interacts with AVAYA PCS dialer and invoke WebAPI when agent answers call and then frequently updates the agent activity. This application is used only by the ENBD employees. It will allow agents to work proactively and access customer loan details in single page and they can update call summary on the same page to handle operations efficiently

**Technologies:** AngularJs, NodeJs ,NPM, Windows Azure, SQL server

**Sharp Software Development India**  
**Software Engineer**

**Bangalore, India**  
**Aug 2013- Feb 2015**

Sharp CMS to upload their product information in admin page that will be appeared in the visitor page. They can compare the products and new letter publish operations. This will makes easy way to post new product details if it is launched in market and wisely they can easily update existing products details in portal

**Technologies:** .Net, Windows, JQuery

**SKILLS AND INTERESTS**

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- **Technical Skills:** Financial Modelling, Excel/VBA, Valuation Techniques, Bloomberg Terminal
- **Programming Skills :** Windows Azure, SQL server, Nodejs, C#.Net, Web API, SQL Server
- **Soft Skills:** Communication, Teamwork, Problem-solving, Attention to detail, Time management, Adaptability, Client relationship management, Leadership, Negotiation
- **Interests:** Travel, Reading

**Academic Background**

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Degree	Percentage	Year
Bachelor of Engineering Anna University	78%	2013
Diploma RM polytechnic College	91%	2010
SSLC CHSS Hr Sec School	81.5%	2007

**Personal Details**

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<b>Date of Birth</b>	28 January 1992
<b>Marital Status</b>	Married
<b>Languages Known</b>	English, Tamil.
<b>Nationality</b>	Indian
<b>Personal Interests</b>	Traveling, Reading books.

**Address**

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Dubai silicon oasis, Dubai, United Arab Emirates

I hereby declare that the above mentioned details are true to best of my knowledge.

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