

<p><b>Shrawan Kumawat</b></p> <p>Vice President</p> <p>Product Control Macquarie</p>	<p><b><u>Career Summary</u></b></p> <ul style="list-style-type: none"> <li>• Finance professional with more than 15 years of diverse experience across Product control, Treasury financial Control, Hedge fund accounting and preparation of Financial Statements.</li> <li>• Strong experience in leading teams with high intensity work environment.</li> <li>• Successfully lead key projects such as New P&amp;L and risk platform for the Equities desk and new GL implementation along with various operational excellence initiatives.</li> <li>• Transitioned work from Chicago, London and South Africa and successfully implemented/setup the teams in India.</li> </ul>
<p><b>Contact</b></p> <p><b>Address</b> Gurugram, Haryana</p> <p><b>Phone</b> 99 5869 6655</p> <p><b>Email</b> Shrawan.fms@gmail.com</p>	<p><b>Work Experience</b></p> <p><b>Vice President (Product Control)</b> <b>Macquarie</b> Oct 2017 till date</p> <ul style="list-style-type: none"> <li>• Leading <b>Equities and Derivatives Trading</b> product control function in Gurugram.</li> <li>• Managing P&amp;Ls and risk reporting of all Equities trading desks covering ANZ, Asia, EU and America regions.</li> <li>• Implementing and Managing various risks related to the control function by encouraging strong risk culture in the team</li> <li>• Frequently coordinating with senior stakeholders from Traders, MO, Tech and other Finance teams for BAU and ad-hoc topics.</li> <li>• Performing high level analysis of P&amp;L Risk attributes across all desks and their respective strategies.</li> <li>• Coordinating with Business Managers and Traders for smooth on-boarding of new trading Desks setup and strategic changes.</li> <li>• Leading various key projects in the division leading to operational efficiency and higher productivity.</li> <li>• Performing annual and mid-year appraisals for the team, keeping skill and career growth of team as key focus.</li> </ul>
<p><b>Skills</b></p> <ul style="list-style-type: none"> <li>• Product Control</li> <li>• Treasury Financial Control</li> <li>• Hedge Accounting</li> <li>• Project management</li> <li>• Cash, Position Recs</li> <li>• Complex Financial Products Accounting</li> <li>• Hedge Fund Accounting</li> <li>• People Management</li> <li>• Operational excellence</li> </ul>	<p><b><u>Key Achievements:</u></b></p> <ul style="list-style-type: none"> <li>• Received Macquarie's prestigious <b>"Macquarie Award"</b> for successfully driving a key project to resolve major reporting issues.</li> <li>• Successfully implemented a new P&amp;L reporting platform for Equities desk and played key role in new GL implementation for finance group.</li> <li>• Participating and leading key automation projects in the team to improve efficiency and controls.</li> </ul>

## **Associate (Treasury)**

### **Royal bank of Scotland (RBS)**

Nov 2013 till Oct 2017

- Worked as financial controller for Senior and subordinated debt issuance function within Treasury.
- Ensuring accurate debt and their corresponding Hedges positions and their valuations at monthend.
- Monitoring of key controls/ processes around hedge accounting, including hedge documentation review, monitoring of hedge relationship and effectiveness.
- Review of the daily and monthly P&L for the Debt issuance function.
- Review of Nostro recs, work with MO and FO to resolve breaks in the rec.
- Review of trade and cash bookings to ensure accuracy and completeness and work closely with Front and Middle Office to resolve trade booking issues.
- Prepare and review the monthly adjustment journals to be posted for Cash, P&L and other Balance sheet corrections.
- Work with Front office & Middle Office on regular basis on various BAU and Ad-hoc reporting.
- Planning the work allocation within the team to effectively manage the deliverables.

## **Technical Coordinator (Hedge Fund Accounting)**

### **Northern Trust / Sapient**

July 2010 till Nov 2013

- Prepare and analyze the daily and monthly P&L and balance Sheet for the hedge funds.
- Preparation and posting of manual adjustments related to P&L and BS for the hedge funds and finalize the Income statement and Balance sheet for the funds.
- Close monthly books of the funds to generate **Net Asset Value** and prepare investor allocations.
- Actively monitoring and accounting of subscriptions, redemptions across all funds ensuring correct capital reporting.
- Prepare yearend **financial statements** for hedge funds as per US GAAP.
- Work with internal / external auditors to finalize the financial Statements.

**Associate (Hedge Fund Accounting)**  
**GlobeOp Financial Services (India) Pvt. Ltd.**  
Feb 2008 till July 2010

- Preparing daily, weekly and monthly reports for P&L and balance sheet to produce **NAV** for the funds.
- Perform **Trade, Cash and Position reconciliation** for the hedge fund.
- Perform detailed analysis of the P&L across all positions in the Hedge funds by substantiating price movement, corporate actions and new positions.
- Prepare and post various trading adjustments and operating expenses for the funds to finalize P&L and Balance Sheet for the hedge funds.
- Preparation of the Investor allocation sheet to distribute the NAV among the investors according to their investment share.
- Preparation of Yearend Financial Statements for the hedge funds.
- Perform internal audit for the funds and work with external auditors to finalize the hedge funds financials.

**Professional Qualification**

**MBA- Finance**  
2005-07

FMS, MLS University  
Udaipur, Rajasthan

**B Com**  
2001-04

University of Rajasthan  
Jaipur, Rajasthan