

V Vignesh

Specialist

Contact Information

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Education

- B. Com (Commerce) – 72% (2012 -2015)
Jaya College of Arts & Science, Thirunindravur, Tiruvallur.
- HSC (Commerce & Accounts) – 88% (2011-2012)
Jaigopal Garodia Vivekananda Vidhyalaya, Avadi.
- SSCL – 74% (2009-2010)
Jaigopal Garodia Vivekananda Vidhyalaya, Avadi.

Personal Information

Date of Birth: 10-March-1994

Marital Status: Single

Gender: Male

Nationality: Indian

Language Proficiency:

Tamil & English – Read, Write & Speak

Process Management and Responsibilities:

- I Have total 5.4 years of experience in Investment Banking / Capital markets domain.
- I was part of, **Pricing** team in "CITI – Hedge Fund" process where we used to deal with securities in Hedge Funds on a daily, weekly, and monthly basis & Prime Brokerage Division - **OTC Derivatives** team in Morgan Stanley Process. **UK Fixed Income Bond** Instruments.

Work Experience

State Street HCL Services: UK Fixed Income Sep 28,2020 – Jan 28, 2022

Designation: Specialist

Roles & Responsibilities

- We as a part of EMEA Fixed Income team worked on Daily Bond Check & Daily Accrual Activities.
- For Bond check activity we use the tool MCH (Multi Currency Horizon) to pull the Accrual parameters (Type of the Bond) & compare the same with Bloomberg data.
- Once Bloomberg data is verified & if we find any discrepancies, we used to update the same in the MCH (Multi Currency Horizon) tool.
- When it comes to Daily Accrual activity, we run a macro called UGMR macro which will pull alerts from MCH tool that demands us to check coupon rates of the alerts indicating a discrepancy with coupon rate when compared with Bloomberg data.
- We update the Coupon rate based on the Coupon Frequency i.e., "Weekly, Monthly, Quarterly, Semi Annual, Annual".
- Once the alerts get pulled, we extract ISIN for the same so "Bloomberg" screens can be obtained.
- Bloomberg Coupon rate & rates we received in the alerts will be verified. If Coupon rate is not in line with Bloomberg, we will update the coupon rate as per Bloomberg rate in MCH tool.
- Excluding daily activities, we have also worked on Monthly Accrual activities as well.
- During monthly task we reconcile the previous month data of the client with current month data.
- Reconciliation is done mainly to update Coupon rate which is missed while performing daily activity of Bond Check & Accrual.
- Alerts updated in MCH tool will trigger "Fixed Income Assets Control" & "Income Change Alert" in Ehorizon tool/Application.
- After clearing the alerts in the Ehorizon tool we would send the "Final Sign off" of the Client that's been worked on.

Achievements

- Star Performer awarded every year in any one quarter.
- Received Power of Zero 2017 award for Nil error, Quality deliverance and maintained SLA.
- Received 100% Customer Satisfaction Score for the past 5 quarters with Appreciation from the top-level management of TCS - Morgan Stanley & CITI processes respectively.

Learning & Development:

Trained on capital market products like **Letter of Credit, IMA** (Investment Management Agreements), **ISDA, CSA, Invoice, Third Party agreements, Derivatives, Equities, Bonds, Futures, Forwards.**

TATA consultancy Services Ltd: June 1, 2015– June 28, 2019

Client Name: 1) Morgan Stanley – Prime Brokerage Division- **OTC Derivatives**
(June 2017 to June 2019)

2) CITI Hedge Fund - **Pricing (June 2015 to May 2017)**

Designation: Process Associate

Roles and Responsibilities (CITI Hedge Fund – Security Pricing):

- Pricing all Equity, Fixed Income, Warrants, Options, Bonds, Futures by using the application “Central Workflow Management/Geneva” – which prices will be referred from different vendors like **Bloomberg, IDC, Telekers, and Reuters.**
- We maintain a separate checklist for all funds with daily updating as per the requirements for each fund.
- Supporting regions – **NAM** (North America), **EMEA, Hong Kong.**
- Before pricing the securities, we do analyze the vendor prices (Bloomberg, Interactive data Centre (IDC) and Reuters).
- Once the vendor prices are validated, then we will load the prices to all the funds according to the pricing rule setup for each fund.
- Drafting trade confirmations for the new and existing clients.
- Liaising with Sales & Trading desk and understanding their requirement of give-up agreements and execution rates before drafting the agreement.
- Ensuring that the legally binding confirmation matches the details of the trade in the trade management system.

Roles and Responsibilities (Morgan Stanley – OTC Derivatives):

- Middle office operations and client facing team. Raising request to on-boarding / creating a new client to trade
- We used to deal with **ISDA** (International Swaps & Derivatives Association) agreement which used to govern Over the Counter Derivatives transactions & **CSA** (Credit Support Annex) which regulates collateral for derivative transactions.
- We used to draft “Letter of Credit” document along with “Basel Checklist” according to **UCP 600/ISBP 745** guidelines & upload the same into the system & we have also trained on **URR 725 & URC 522** guidelines, so that we can apply the same wherever required.
- Providing Confirmations/advices on queries related to trade proposals as per commodities or agreements.
- Following up with fund negotiators and various teams for account status and approvals and assisting with on boarding of offshore derivative trading by providing and preparing documentation.
- Maintenance of undelivered items and ensuring the delivery of the same to respective Clients.
- Inbox maintenance, monitoring the joint mailbox that all the mail actioned with in the same day.
- Transitioned new “**UMR (Uncleared Margin Rules) Compliant & MIFID (Markets in Financial Instruments Derivative)**” process.

Declaration

I, Vignesh V hereby declare that the above-mentioned details are true, correct, and complete to the best of my knowledge.

Place: Chennai

Date:

Thanks & Regards

