RAJAT CHANDRA SHESHACHALAN

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EDUCATION

The Ohio State University, Fisher College of Business　　　　　　　　　　　　**Columbus, OH**
Specialized Master's in Business Finance (STEM)　　　　　　　　　　　　　　　May 2023

The National Institute of Engineering　　　　　　　　　　　　　　　　　　**Mysore, India**
Bachelor of Engineering (Electrical & Electronics)　　　　　　　　　　　　　　July 2019

CORE COMPETENCIES

- Financial Analysis & Modeling
- Business Valuation (DCF, Relative)
- Liquidity Management
- Enterprise Risk Management

- Budgeting
- US GAAP Analysis/Reporting
- Corporate Financing
- Credit Analysis

PROFESSIONAL EXPERIENCE

Secured Finance Network　　　　　　　　　　　　　　　　　　　　　　　**Columbus, OH**
Team Lead - Consulting Project　　　　　　　　　　　　　　　　　　Feb 2023 – May 2023

- Introduced a methodology to size the asset-based lending industry in the United States of both regulated banks and non-regulated private credit institutions for all syndicated and non-syndicated asset-based lending activity.
- Validated the top-down and bottom-up approaches to size the US ABL credit market using logistic regression in Excel.
- Stress tested the balance sheet of major credit institutions with respect to LCR (Liquidity Coverage Ratio) and NSFR (Net-Stable Funding Ratio) to assess risks with respect to asset-based lending portfolios.
- Worked with ambiguous data to effectively identify trends and drivers and developed dashboards using Power BI.
- Successfully articulated and communicated the results and presented them to senior executives of major US Banks.

CAPCO, **a WIPRO Company**　　　　　　　　　　　　　　　　　　　　**Bangalore, India**
Associate　　　　　　　　　　　　　　　　　　　　　　　　　　　　Jul 2020 – May 2022
Client: Morgan Stanley & Co.

- Analyzed Business needs and impacts by performing financial analysis, and flow modeling of Equity Swaps in Middle Office Operations.
- Analyzed cost and operational KPIs and designed a flow model for effective liquidity management during corporate action events, that improved the trading desk's cash flow operations by 17%.
- Used SQL to query trades and performed impactful sensitivity and scenario analysis for swap accounts.
- Mitigated currency risk by designing and implementing an FX flow model to hedge exposure to emerging markets.
- Worked with cross-functional teams across APAC, EMEA, and America regions and acted as a liaison between sales, trading, and the tech team to successfully implement new end-to-end trade capture solutions.
- Successfully ensured compliance with global regulatory requirements of Equity swap operations.

Client: Truist Financial Corporation

- Conducted due diligence on signature card accounts from the merger of BB&T and SunTrust Bank and captured requirements on Beneficiary details.
- Brainstormed gap analysis, formulated key concerns, and presented recommendations to the client on pain points to achieve effective FDIC 370 compliance.

ACADEMIC PROJECTS/STUDIES

Private Equity Fund
Worked on modeling a private equity fund on fund strategy, investments, Term sheet, Leverage Analysis, risk-return models, cash flow modeling, and return distribution analysis.

Mergers & Acquisitions Valuation
Performed DCF and relative valuation on a standalone and synergy basis for 20 M&A historical activities and presented a recommendation on merger analysis, considering shareholder and corporate governance strategies.

Corporate Restructuring and Bankruptcy Roleplay
Led a team of 5 to roleplay 6 restructuring and bankruptcy scenarios. Performed DCF Valuation, and financial analysis to identify pain points in each of those companies and presented optimal restructuring recommendations.

TECHNICAL SKILLS

Advanced Excel, Anaplan, VBA, JIRA, Python, SQL, Power BI, Bloomberg, S&P Capital IQ

CERTIFICATIONS

- CFA Investment Foundations
- Bloomberg Market Concepts

- Microsoft Excel - Wall Street Prep
- Anaplan Model Builder I (In Progress)