

Curriculum Vitae

Name: Akshay Godha

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Objective:

Experienced Senior Associate with Reference data Services, OTC derivatives and Equity Research knowledge who driven to optimize processes and streamline operations for team efficiency. Decisive leader with an analytical and flexible approach to solving problems. Eager to learn with aptitude for applying new knowledge with skill and efficiency.

Summary:

- A dynamic professional experience in the field of Back Office Operations – Reference Data Services, Collateral Management, Operations.
- Good knowledge of Equities, Derivatives Operations, OTC products – IRD, CDS, FXO, EQS, TRS (ISDA & CSA), Collateral Management, SWIFT Message and trade life cycle.

Career Contour

Morgan Stanley

26 Sep 2022 to Present

Current roles and responsibilities: -

Reference Data Services: -

- Working as a Controller in Reference Data Services team for Account opening, Maintenance, Closure & Reactivation.
- Verifying all the details have been correctly updated as per requestor's request in the system by the vendor team while working on Account opening, Maintenance, Closure & Reactivation.
- Working with the vendor team to ensure the processes are conduct in line.
- Performing Supervisory checks for the task completed by the Vendor team.
- Mitigating risk by performing due diligence check from operation team perspective.
- To process International prime brokerage account opening request making sure all the necessary details have been fulfilled based on requestors request and process.

BNP Paribas India Solutions

24 May 2021 to 16 Aug 2022

Roles and responsibilities: -

Portfolio Reconciliation: -

- Performing bilateral portfolio reconciliation on TriOptima platform (using Triresolve) on breaks such as mismatch in Legal entity, Agreement, MTM, Unmatched trades.
- Liaise with counterparty and internal teams to resolve breaks arising as per EMIR regulatory. To Check on margin call disputes with counterparty and internal teams to reconcile dispute attributes.
- Reviewing SOPs wherever required and also reviewing on yearly basis and reporting to onshore team.
- Performing controls check on daily basis to ensure that all the breaks were resolved.
- Providing status of breaks on weekly management call with Onshore team

SS&C GlobeOp Financial Services

9 July 2018 to 19 May 2021

Roles and responsibilities: -

Margin call booking and Portfolio Reconciliation: -

- Verifying all the OTC feeds flowing from upstream to collateral system and then approving Start of the day by issuing all Bank margin calls.
- To process margin calls (ISDA & ISMA) issued by brokers on the basis of mark to market movement.
- Handling margin calls for OTC derivatives and securities landing products on daily basis
- Four eyeing all the manual margin calls sent to clients by team.
- Agreeing and booking client margin calls and client responses to Bank's call in the system.
- Ensuring collateral moves are booked by team with in the cut-off time set as per the CSA.
- Substitution of any ineligible collateral received or any collateral securities that is maturing.
- Booking and processing of all trades related to Securities Lending and Collateral Management
- Performing bilateral position and cash reconciliation on daily basis for OTC derivatives products.

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Dispute resolution: -

- Working with client/portrecks and initial margin team on dispute resolution.
- Settlements of failed collateral trades (both cash and securities) on daily basis.
- Working with static team if SSIs are missing in the system while booking the trades.
- Working on collateral tagging report to ensure that no ineligible collateral has been received or any concentration limit is breached.

Interest processing

- Agreeing with broker collateral interest figures with certain limit set by client.
- Settlement of all collateral interest figures with all brokers within first 10 business days.
- Interest, commission, transfer booking in the system via trade capture (upload).

Other Responsibilities: -

- Managing leave and error tracker for the team.
- Leading, training & monitoring performance of team for maintaining excellence in service operations.
- **Working on several projects to automate the manual processes and making it more organized.**
- Providing broker collateral statements to client for month end audit and reconciliation.

Academic Profile:

- **MBA (Financial Services) in 2016-18 from School of Economics, DAVV with 7.2 SGPA.**
- B. Com (Management Studies) 2013-16 from Shri Gujrati Samaj affiliated to DAVV secured 60.24%
- H.S.C.E in 2013 from S.I.C.A S.S. School, Indore secured 66%.
- S.S.C.E in 2011 from S.I.C.A S.S. School, Indore secured 6.4 CGPA

IT Skills:

MS Office Excel, Word, PPT etc. Advance Excel (Data Analysis & Sort & Filter, Statistical Functions, Financial Mathematics through Excel, Recording of Macros, VLOOKUP, HLOOKUP)

Certificate:

Certification of **Financial Modeling**

Common platforms:

Acadia and TriOptima

Achievements:

Speed Award Value award for meeting deadlines during shortage of staff

Certificate of Excellence Appreciated by Client for assisting them in timely manner with resolution

Star of the Month Received twice at Globeop for learning the additional process before the deadline

Personal Information:

D.O.B: 29 Mar 1996

Marital Status Single

Nationality: Indian

Passport: Z4522948

Languages: English and Hindi