CHANDRA BABU MAGANTI
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Career Objective:

I want to exploit my talent and want to grow with the Organization and want to become a responsible person by doing hard work and want to deliver my best to the organization.

Experience

State Street HCL Services Pvt Ltd.

- ➢   Investment manager   : state street bank and Trust Company.(vijayawada)
- ➢   Client   : Morgan Stanley (MSIM)
- ➢   Designation   :   Analyst (Band **E0**)
- ➢   Experience   : 21(Months)

Job profile:

External Reconciliation- My Responsibilities:-

My role was As a **Analyst**

- ➢ Reconciliation involves matching investment manager ledgers against custody statements.
- ➢ Reconciliation of various types of transactions like Corporate Actions , Derivatives, Equities Income ,FX Market Value etc.
- ➢ Communicating and interacting with the business unit for query resolutions.
- ➢ As a member of the team performing review of matching and codding and commenting in order to give better quality reports to the client.
- ➢ Working on the tasks like Client reporting &publishing it to the Client on day – to day basis.Also presenting it to the management periodically.
- ➢ Updating all procedure documents whenever we receive update.
- ➢ Before starting with the recon actively, we confirm whether we have received all the feeds for statement side and ledger side in TLM.. Once we received confirmation from the DAG team we are ready to start with the recon activity in TLM.
- ➢ Current face (CF) reconciliation will perform Daily and original face reconciliation will perform on BI-monthly Basis
- ➢ Reconciliation is performed on a Trade Date + 1 basis. Recon team will reconcile Trade date Positions between IM and   Custodian. team while performing Position reconciliation for MSIM client and handling 18 products of **USA** and **EMEA** Clients.

- ➢   Investigating and resolving discrepancies between the fund accounting books and custodian cash and securities accounts of these funds; - RECS SPECIFIC
- ➢   we will receive MT535 SWIFTS & TLM performs auto matching else we need to manually propose for those that are not auto matched Those funds for which SWIFTS are not received for such funds DRS template created, where we need to upload either one side OR both side data. If feeds received, need to manual propose & then import on PLM for recon complete.

- ➢ After receipt of mail confirmation from DAG team on feeds/STP status, import the account in PLM for coding and comments. We will find actual breaks in PLM. Once the coding & commenting is done for all exceptions, click on Save and Then go to Progress tab, click on complete phase.

- ➢ Once we start with the recon and if we start researching with outstanding break then we need to check who change the position today as compared to previous day. If custody has changed the position, then we should check the custody statement for transaction event for the difference and if the position has changed from IM then we should check the RKS for the same

- ➢ After Completion of coding and commenting on all exception the account should be marked as completed in PLM and also Review of Auto Completed accounts by PLM

- ➢ Once complete coding and commenting we needs to pool the data product wise in MYSS. we prepare and publish to the report respective Client D-list. Also, team should ensure review for Account, Date of import, Source code, reason code, explanation and format should be done.in short, and reports should be in good order.

Technical skills

- ➢ TLM, PLM, MYSS, OSA, MCH
- ➢ MS Excel, MS word, MS Outlook.

Key Skills

- ➢ Capital Markets
- ➢ Derivatives
- ➢ Types of Derivatives.
- ➢ Money market
- ➢ Corporate actions.

Educational Qualification

- ✓ **M.B.A (Finance)** from Gudlavalleru Engineering college in 2018,KRISHNA DIST

- ✓ **GRADUATION** from Vidyalaya Degree College in 2016,KRISHNA,GUDIVADA

- ✓ **Intermediate (M.P.C)** from Vidyalaya Junior College in 2013,KRISHNA

- ✓ **S.S.C** from model public School in 2011,KRISHNA

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Certifications:

Completed a certification in NISM Mutual Fund Distributor

Name : Maganti Chandra babu.
Father Name : M.mohana rao
Date of Birth : 19-03-1996
Current Address : vinjarampadu,(village) Krishna District

<u>Declaration:</u>

I hereby declare that above written particulars are true to the best of my knowledge and belief.

Place: vinjarampadu

Date:

Name : Maganti Chandra babu.
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