

CONTACT

RUFUS GODWIN BLESSO Y

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OBJECTIVE

To enhance my professional skills, capabilities and knowledge in an organization which recognizes the value of hard work and trusts me with responsibilities and challenges.

EXPERIENCE

November 2019 -

Present

- **STATE STREET HCL SERVICES (INDIA) PVT LTD (COIMBATORE)**

Designation: SENIOR ANALYST

- Working in middle office Operations includes client on boarding, Trade posting, Pre & Post settlement confirmations and Reconciliation.
- Perform reconciliation in derivative swaps for brokers and clients to identify profit and loss of future cashflows.
- Reconciliation will be performed on day to day, Monthly, Bi-monthly and Quarterly basis.
- Fx rate and pricing confirmations for brokers.
- Handling Swap products such as Commodity, Equity and TRS others.
- Sending settlement instructions to custody & back office using SAP product.
- Performs Corporate action on daily basis.
- Skilled in clearing position breaks, Maturity Reset and Dividend settlements.
- Acting as a primary point of contacts for all custody, brokers and client queries.
- Updating broker Standard settlement instructions in system to Coordinate with counterparties to update our SSI which is available in DTCC Resolving position discrepancy in Trade confirmation with brokers by providing DTCC details and Markit wire for confirmation.
- Facilitate pending confirmation with brokers for mismatched trades, fees discrepancies from brokers and stakeholders to ensure the fails volumes were under control.
- Answering adhoc email queries from clients, brokers and custody.
- Handling daily and weekly calls with clients and brokers for the position breaks and other queries of trade issues.
- Participating in weekly team meetings to discuss about new learning, new issues and new case study Identify work flow/system improvements to work with IT Team to enact the changes.

November 2017 -
June 2019

◦ **COGNIZANT TECHNOLOGY SOLUTIONS (COIMBATORE)**

Designation: PROCESS EXECUTIVE

- Worked on US Mortgage.
- Perform Escrow account reconciliation.
- Perform Account receivable reconciliations for Mortgage loans.
- Performs Quality check on Netronline Search to determine and confirm a property's legal ownership.
- Worked on middle office operations.
- Capital products such as Derivatives and Equity derivatives.
- Worked on TRS swaps and performing monthly reset.
- Reconciliation will be done in daily, Monthly and Bi-monthly and quarterly basis in orders to initiate trade settlements followed by SSI to brokers and custody.
- Worked on bloomberg, Markit wire and DTCC to provide reference data to back office.

March 2017 - August
2017

◦ **PATHFINDER BUSINESS ANALYSIS PVT LTD (COIMBATORE)**

Designation: PROCESS EXECUTIVE

- Worked on US Mortgage Title Search for Texas State.
- Examine the Public records to determine and confirm a property's legal ownership and find out what claim are on the property.

EDUCATION

2019

◦ **Alagappa University, Karaikudi**

MBA (HUMAN RESOURCE MANAGEMENT)

70%

2016

◦ **Bishop Heber College, Bharathidasan University, Trichy**

B.sc Actuarial Mathematical Science

70%

2013

◦ **Saratha Matriculation Higher Secondary School, Gobichettipalayam**

HSC

77.6%

2011

◦ **Saratha Matriculation Higher Secondary School, Gobichettipalayam**

SSLC

82.4%

SKILLS

- MS Office
- Reconciliation
- Financial Analysis

APPLICATIONS

- Netronline
- Court house direct
- DTCC
- Bloomberg
- Markit Wire

CERTIFICATIONS

- Completed Diploma in Computer Applications

REFERENCE

- **Joshua Stephen - "STATE STREET HCL SERVICES (INDIA) PVT LTD"**
Associate Manager
Jstephen@statestreet.com
7338453394
- **Surulivel Jeevanandhan - "STATE STREET HCL SERVICES (INDIA) PVT LTD"**
Team Leader
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DECLARATION

- I hereby declare that the information furnished above is true to the best of my knowledge.

Place: Coimbatore

Rufus Godwin Blesso

Date: