

## **Jagruti Bhagat**

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### **Executive Summary**

- **04+ years of work experience in Investment Banking / Financial Services** (Structured Products: Project management, Business analysis, onshore-offshore co-ordination and middle office operations).
- Rich domain experience in **Structured products and Trade life cycle** (Notes, Certificates, Warrants across all asset classes - Equities, Commodities, Fixed Income, FX, Rates and Credit)
- Result oriented team player as well as single owner of processes with proven expertise in complex systems, processed and service delivery within middle office Investment Banking operations such as drafting of Structured Products Agreements / Warrants Issuances / Trade Support / Trade Capture/ Sales Support / Relationship Management & Client Servicing.

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### **Professional Experience**

#### **Cognizant Technology Solutions (February 2018-Present)**

**Client: Investment Bank**

**Process Specialist (SME), Global Treasury Middle Office – Fixed Income**

#### **Accountabilities**

- Trader support / Sales Support for Integrated Middle Office business for Money Market Instruments. Single Point of Contact for Short Term money market instruments from offshore Team.
- Providing end to end support for the instruments issued by the desk. Whereby, responsible for handling client requirements to ensure smooth transaction within Life cycle.
- Trade Capture of front office bookings via various Risk management and internal booking systems. Solely responsible for Trade validation of trade bookings done by Middle Office.
- Managed entity change for all the Issuers post Brexit carve out and went live as only off shore support.
- Trade validation on various parameters on an internal live system post which the trades are pushed on global platforms to the Issuing Paying agents as trades are executed.
- Quick turn over for ISIN generation for the instruments being traded using various systems like DTCC EPIM tool, manual creation, client mails calling up trades with clients.
- Single Point of Contact for the issuance of the instrument on value date whilst taking care of the settlements, allocations and confirmations team.
- Making essential payments internally as well as externally in case of claims by the clients and inter desk trades.
- Working with static data team to set up New Client details including working on program Document between the Issuer and the client, setting up Standard Settlement instructions.
- Assisting traders for the booking of ECP trade in Risk Management System and flagging, rectifying the errors made, managing the queries from trading desk, clients and back end teams for the issuances.
- Liaising with various clearing corporations and Regulatory organizations.

- Managing Group Treasury Reporting Team as Acting lead for the Team.

### **Deutsche Bank Group- 2.7 years (October 2013 – May 2016)**

#### **Business Analyst, Global Markets – Issuance Services Group (X-Markets)**

##### **Accountabilities**

- Providing Issuance Platform for Structured Products issued by Deutsche Bank London, Frankfurt, Portugal and Italy.
- Responsible for managing and monitoring issuance of structured derivative products across asset classes like Equities, Commodities, FX, Rates and Credit.
- Creation of Final Prospectus - Public Offers and Private Placements compliant to the EU directives bearing in mind the economic structure, local regulations, international norms etc.
- Facilitate structured flow by liaising between TSY, Legal, Sales, Trading, Structuring, Clearing Agents (Euroclear, Clearstream Banking Luxembourg and Frankfurt), Stock Exchanges (Luxembourg, London), Bloomberg and all internal and external counterparts.
- Managing Inventory and providing cover for securities traded in the secondary market.
- Setup and maintenance of securities at Bloomberg and Reuters.
- Adhering to Deutsche Bank policies and benchmarks to ensure compliance and accuracy.

##### **Project Management & Achievements**

- Sole Point of contact for the ECP Business from Offshore within a span of a month.
- Recognized by client & Awarded thrice in a span of a year in Cognizant. Also, awarded as Performer of Quarter in 2019.
- Successfully weeded out the infrastructure gaps and was driving the streamlining of the business solely.
- Managed internal error by desk to the extent of preventing revealing the commission of approx EUR 100 M.
- Initiated roll out of Regulatory requirements via Automations & Developments from Internal Systems.
- Was part of a Lean / Project Improvement project to reduce turnaround time for issuance of structured products from 7 Business Days to 2 Business Days.
- Initiated project for delisting of dormant securities from Luxembourg exchange, saves of EUR 400 M.
- Rollout of STP by building an interface from an internal Deutsche Bank System into Bloomberg.
- Have received Star and Spot awards.

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##### **Extracurricular Activities**

- Represented and won for the school at various levels in sports competitions.
- Participated in various state and National level literary competitions.
- Part of School Cabinet Committee
- Organizing Member of TROIKA (Event organized at BMCC)

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##### **Academic Details**

- Pursuing Executive Corporate Finance & Financial Risk Program from IIM Raipur.
- Pursuing Company Secretary Professional (Final) level, Specialization in Capital Markets.
- Successfully cleared Executive Level (Second) , in June 2017.
- Completed Bachelors in Business Administration (Finance) from Brihan Maharashtra College Of Commerce Pune University.
- Successfully completed 'International Banking Services and Operations' certification program by Imarticus Learning (Investment Bank alumni) in September 2013.
- Completed a Certification course in "Business English" from Cambridge University