







SAIKIRAN AMANCHI

Emerging Team Leader

Contact Me

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Social Profile

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Other Info

Skills

MS Excel, TLM, Trioptima, SQL, PAM for securities

Languages

Telugu, Hindi, English

Interest

Music, Travelling, Collecting coins, Browsing internet



About Me

- Five years of experience in Investment banking profile (includes 15 months of Accounts receivable domain experience)
- Good knowledge in investment banking.
- Honest and accountable in completing tasks assigned.
- Possess demonstrated problem solving, time management skills and understanding of Trade life cycle.



Experience

June 2022 - Present **State Street Corporate Services Private Ltd | Emerging Team Lead**

Work in conjunction with individuals on the team as well as other Shared Services/COEs, outsource partners, Client Operations, other business units as needed to ensure seamless processing according to the fund's policies, to ensure NAV/yield accuracy and that all SLAs are met.

- Validate and review all daily activity while maintaining all required controls.
- Calculate and process fund and account activities, e.g. supporting NAV, SEC yields, cash movements, distributions, corporate actions, bank loans, processed transactions, etc. and prepares proofs as needed.
- Support the review and validation of data as needed, e.g. fund Net Asset Values, etc. as well as distribute information to Shared Services and Client Operations teams.
- Research and resolve exceptions, reconciliations, incorrect transactions and issues.

June 2020 - June 2022 **Invesco India Private Limited | Portfolio Administrator**

Reconciliation for both Cash & Positions and also corporate Actions, Exchange traded Derivatives (ETD), Trade settlements, NAV calculations along with AML Periodic Reviews and Client Services, FX settlements.

- Ensuring the client requirements and deliverables, meeting the SLA's and analyzing the process gaps and work towards minimizing them.
- Performing reconciliations for both cash and positions on a daily

basis.

- Working with onshore Team to get resolve the aged breaks in both cash and positions and attending Clients call for error analysis and process updated particularly in new fund additions and closures.
- Settling the trades on T+1 day basis different brokers and custodians which creates cash and positions related breaks.
- Verifying and executing the custody and broker feeds (SWIFT) to be loaded on recon tools and validate the data whether we received the correct data or not on a daily basis.
- Proactive in escalation of aged breaks and high value trades.
- Settling and reconciling the corporate actions which includes Dividends, Rights issue, Spin off, Split off and Stock Splits and so on.

March 2019 -June
2020

Genpact India Private Limited | Process Associate

Health Care AR



Education

2016 -2018

Osmania University | Master Of Commerce(M.com)

Grade : B+(55%)

2013 -2016

Sri Ram Degree College | Bachelors Of Commerce(B.com)

Grade : A+(73%)

2011 -2013

Sri Medhavi Junior College | Intermiediate

Grade : A+(77%)

2001 -2011

Central Grammar High School | Secondary School Certificate(SSC)

Grade : A+(87%)



Projects

Mar 2019 -June
2020

Rite aid Transition to Walgreens (HAR) | Change in billings Applications and resolving exiting Accounts receivables.

I have worked with employees(OJT) from Rampup to Rampdown till the process got closed.

- I have received two client awards for resolving \$2M at once & \$800k at once.
- I have also fulfilled the process gaps and succesfully completed the project.