

To Hiring Manager

I am a self-directed and resourceful professional with work experience of over 12 years in auditing, training, performance management & system testing in Fund and Custody operations in the banking and financial services industry.

Currently, I am in Frankfurt Germany looking out for new opportunities. Previously I was associated with Deutsche Bank A.G Domestic Custody Operations, as an Analyst, with my previous assignments being a Senior Associate at GlobeOp Financial Services, Deputy Manager (Retail Liabilities) at HDFC Bank, Associate (Mortgage Capital Division) at Lehman Brothers, and a Senior Customer Service Associate (Debt Management & Bankruptcy) at Intelenet Global Services.

During the course of my work at these organizations, I have successfully executed a wide range of responsibilities such as analyzing & processing equity & debt trades plus off-market transfers with a high degree of accuracy, validating clients' trade files for errors and system issues, investigating & reconciling pre/post-trade settlements in coordination with brokers & counterparties.

Additionally, I have also been accountable for preparing & processing subscription/redemption/fees wires as per SSI, setting up new or conversion funds, facilitating the onboarding process for new clients, and conducting full-fledged system testing of various products on the GlobeOp platform during the onboarding process.

I possess high-level analytical, problem-solving & time management skills, and am a team player with the ability to work collaboratively with others to manage all areas of the business including risk, reporting and operations.

On the technical front, I am conversant with Kondor, Beauchamp & Bloomberg financial platforms.

My resumé is enclosed for your consideration. Should you have any questions or wish to schedule an interview, please do reach me at +49 178 7182169. I look forward to hearing from you soon.

Thank you for your time and consideration.

Sincerely,

Saurabh Datrange