

201 Creado Apartments,  
Juhu Church Road,  
Juhu, Mumbai- 400049 India  
P : +91 8898080904  
E : hr6@falconmsl.com  
W : www.falconjobs.net

FALCON ID # 49925

Construction / Risk Engineer / Manager

Residential Country : India Nationality : India  
Resume Title : Manager Risk Management Notice Period : 1 Days

## EDUCATION

Qualification	Institute / College /university	Year	Country
Mba/pgdm		0000	Not Mention

## CAREER SUMMARY

Position	Employer	Country	From Month/ Year	To Month/ Year
Manager Risk Management	Reputed Company	India	12/2007	/
Risk Executive	Indiabulls Securities Limited	India	05/2004	11/2007

## ADDITIONAL CERTIFICATE AND TECHNICAL QUALIFICATION

Name Of The Course	Course Date	Valid Upto	Name Of Organisation
--------------------	-------------	------------	----------------------

Current Salary (Monthly In Usd): Not Mention Expected Salary (Monthly In Usd): Not Mention

Additional Skills :

Organizational Experience

Since Dec '07 Almondz Global Securities Limited Risk Manager  
May'04-Nov'7 Indiabulls Securities Limited Risk Executive

## Core Competencies

### Risk Analysis

- Tracking adequate margin requirements (on a daily basis) in Capital/ Derivative Segments for high net-worth clients to ensure maximum profits.
- Appraising the MIS reports entailing details of margin calls of clients.
- Conducting constant revaluation (throughout the day) of portfolios of high net-worth and high risk clients and reporting to top management about relevant details.
- Tracking day to day Intraday MTM for Derivative Segments for all client's in Live Environment with the help of Self Design software in MS-Access.
- Tracking day to day Intraday MTM and Short Margin for Cash Segments for all client's with the help of Offline or Online trading platform reports during market hours to get the report for all short margin clients for very next day.

### Management Information System

- Furnishing valuable reports pertaining to Portfolio, Risk Management, Margin report, Mark to Market report to expedite decision-making process of top management.

### General Management

- Handling routine accounting operations upto the finalization level.
- Managing general back office work of Delhi Stock Exchanges.

## Significant Accomplishments

### At Almondz Global Securities Ltd.

Almondz Global Securities Limited client base in the Corporate Finance segment covers all leading Public Sector Undertakings (PSUs), large Corporates and the vast and increasingly important segment of SMEs. In the Debt markets, the company has relationships with over 4000 leading Provident Funds. In the Distribution of Third-party financial products, AGSL has built a large base of retail customers as well as country-wide network of 1500 franchisees. In Equity Broking, AGSL is serving both the Retail and the Institutional Investors.

The company has a strong presence across 17 major cities and is manned by teams of qualified & experienced professionals.

? Joined as RMS Executive (Risk Management System) and promoted as PAN India Risk Manager (Risk Management System).

### At Indiabulls Securities Ltd.

Indiabulls Securities Limited (ISL) is one of India's leading capital markets companies providing securities broking and advisory services. Indiabulls Securities also provides depository services, equity research services and IPO distribution to its clients and offers commodities trading through a separate company. These services are provided both through on-line and off-line distribution channels. Indiabulls Securities is a pioneer of on-line securities trading in India. Indiabulls Securities' in-house trading platform is one of the fastest and most efficient trading platforms in the country. Indiabulls Securities has been assigned the highest rating BQ-1 by CRISIL.

? Joined as Dealer (Risk Management System) and promoted as RMS Executive (Risk Management System).

## Additional Information :

### Computer Certifications

DCA Diploma (Diploma in Computer Application) from APTECH in 2003.

? Well versed in Windows XP, Vista and window 7

? MS word, MS Excel and MS Access (Expert)

### Educational Credential

B.Com (Pass) from CCS University Meerut in 2004.

MBA (Pass) from Sikkim Manipal University in 2013.

### Market Certification

NISM Series VII: Securities Operations and Risk Management Valid 2018.

NISM Series VIII: Equity Derivatives Certification Valid 2018.