

Sanil Kailas Kalbhor

Techno-Functional Business Analyst | Capital Markets & Reference Data |
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Education

MBA :- Finance Management (A Grade): Mar 2025

BSC :- Information Technology (B+ Grade) : Nov 2010

Professional Summary

Techno-Functional Business Analyst with 9 years of experience delivering end-to-end solutions across Capital Markets, Reference Data, and Market Data domains. Strong expertise in GoldenSource EDM, SQL/PL-SQL, data modeling, regulatory reporting, and trade lifecycle analysis. Proven track record of driving data quality improvements, executing complex integrations, authoring BRDs/FRDs, managing UAT, and collaborating with global stakeholders across APAC, EMEA, and Africa. Adept at Agile delivery, impact analysis, and cross-functional coordination.

Core Skills

- **Capital Markets:** Trade Lifecycle, Derivatives, Money Market, Market Risk concepts, Corporate Action
- **Reference Data:** Security Master, Pricing, Corporate Actions, Bloomberg, Reuters, Rimes, OTC feeds
- **Technical:** SQL, PL-SQL, Data Modeling, Data Quality, ETL Concepts, APIs, AWS (Basics)
- **Regulatory:** APRA, RG97
- **Tools:** GoldenSource EDM, Jira, Confluence, Power BI, MS Visio, Advanced Excel, Agile
- **BA & Governance:** BRD, FRD, User Stories, Test Cases, Data Quality Frameworks, Impact Analysis

Projects

- ✓ Trade Lifecycle Platform Upgrade: Captured front-to-back trade lifecycle requirements and mapped reference data dependencies to support a major trading system upgrade.
- ✓ Reference Data Implementation: Implemented GoldenSource EDM for multi-asset security master by designing data mappings, validation rules, and integrating upstream/downstream systems.
- ✓ Market Data Integration (Bloomberg/Refinitiv/Rimes/OTC): Integrated market data feeds by defining ingestion workflows, normalization logic, and SQL-based data quality controls.
- ✓ Regulatory Reporting Integration (APRA/RG97): Delivered regulatory reporting data flows by defining requirements, mapping logic, and building SQL-driven quality checks and exception reports.
- ✓ Data Quality Framework: Developed a data quality framework using SQL/PL-SQL for automated checks, exception detection, and data reconciliation across trading and risk systems.

Professional Experience

Jan 2017 – Present –Senior Business Analyst, GoldenSource International Pvt Ltd.

- Led Agile delivery for EDM and market data implementations, managed backlog, grooming, and sprint execution.
- Delivered BRDs, FRDs, data mapping sheets, test scenarios for trading and reference data systems.
- Coordinated with cross-functional teams to ensure successful deployments, user acceptance, and production readiness. Improved data quality by 25% & Reduced manual effort by 40%
- Designed SQL-based validation suites, test datasets, and automated exception checks.

Nov 2014 – Jan 2017 – Software Consultant, Credence Analytics Pvt.Ltd

- Implemented Trade Life cycle and complex financial calculations (Valuation, Amortization)

Aug 2012 – Mar 2014 – System Analyst, In Solutions Global Pvt. Ltd

- Developed and maintained daily BAU reports and dashboards, data analysis and reconciliation