

# VINAYAK SHENOY

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## **Present Address :**

Room no 8 MotiVilla Building,  
M. B. Estate Datta Mandir Road,  
Virar (West), Pin -401303.

## **SUMMARY**

As a Treasury Operations Associate, I adeptly oversee Financial Operations with precision and efficiency. Leveraging expertise in Settlements, Transaction Execution, Regulatory Reporting, Reconciliations, and Auctions, I drive seamless treasury functions and uphold operational excellence.

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## **WORK EXPERIENCE**

### **IndusInd Bank**

*April 2024 – to Present*

#### **Associate Manager (FIMM)**

##### ***Constituents' Subsidiary General Ledger (CSGL) Account***

- Execution and processing the G-Sec purchase/sale transactions (clients) on the Reserve Bank of India's (RBI) Negotiated Dealing System (NDS) and E-Kuber platforms
- Managed depository operations, including handling dematerialization, rematerialization, and processing client transactions within the CSGL framework
- Managing the processing of RBI auctions for New/Reissue of Government Securities, State Government Securities (SDLs), and Treasury Bills, ensuring strict adherence to RBI guidelines.
- Maintaining and reconciliation of individual Gilt Accounts (client security accounts) with the aggregate balances in the main CSGL account in the RBI's Public Debt Office books.
- Handled various audits related to treasury operations, Statutory Audits, and Concurrent Audits, ensuring all CSGL account operations were compliant".
- Ensuring the accurate settlement, accounting, and reporting of all CSGL transactions according to regulatory and internal policy guidelines.
- Handling queries from clients, custodians, depository participants, and internal/external auditors regarding G-Sec transactions and holdings.
- Ensured timely and correct processing of related cash flows to the Treasury via RTGS/NEFT modes. (Interest and Redemption)
- Testing on UAT Before Transaction on Calypso.

##### **Account opening / Account Closure**

- Managed client onboarding and account operations for Constituent Subsidiary General Ledger (CSGL) accounts, ensuring strict adherence to RBI guidelines
- Processing applications, ensuring KYC/AML compliance, verifying eligibility, and finalizing agreements As per the SOP of Company
- Opening account at CCIL and Ekuber and Handling Gilt Account
- Processed all account modification requests CSGL deals, Account closing and resolved holding and transaction statement-related complaints.

##### **Standing Deposit Facility (SDF)**

- Monitoring daily liquidity positions and ensuring compliance with regulatory requirements at the EOD

##### **NON SLR**

- Ensuring timely and accurate reporting of all primary and secondary market CP/CD/NCD trades on the F-TRAC & CIBIX platform to the Reserve Bank of India (RBI), maintaining 100% compliance within the 15-minute window.

**ICICI BANK**  
**Relationship Manager.**

*Sap 2022 – March 2024*

- Engaging the high-value customers of ICICI Bank and providing the comprehensive banking solutions.
  - Developing and expanding the ICICI Customer family by offering unique and fair solutions that align with customers' evolving needs.
  - Positioning ICICI Bank as the preferred bank among customers through superior service as their one-point of contact.
  - Partnering with customers throughout their life-cycle to offer suitable products and services based on their financial needs.
  - Offering 360-degree banking solutions to individuals, professionals, and businesses
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**AWARDS**

- MF League Race to win June-July 2023
- Award of Excellence on Home loan December 2023
- Monsoon Mania on MF August 2023
- League of Champion Jan 2023.

**SKILLS**

- General Awareness
- Analytical & Problem-Solving
- Communication
- Attention to Detail
- Collaborative Skill
- Team Work

**EDUCATION**

- MBA (Marketing) 2021
- Business Analysis (Edupristine)
- Digital Marketing (Edupristine)
- Graduation BCOM