



Darshit Ajmera

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OBJECTIVE

To seek a challenging career in an organization where I can make meaningful contribution for its success as well as grow professionally.

WORK EXPERIENCE

Enfusion Systems

May 2020 — Present

Associate - Fund Accounting

- Migrated Middle office and Back office processes from Chicago and Dublin to Mumbai.
- Perform balance sheet and income statement account reconciliations with Hedge Fund Admin.
- Generated month end workbook that included Position level market value and P&L reconciliation between Enfusion and Hedge Fund Admin.
- Daily and Month end cash and position reconciliations - Reconcile all positions, trade & cash balances across various financial products in the clients portfolio with the Prime Brokers and Hedge Fund Admin.
- Interfaced with client for addressing their month end queries and providing data and customized reports as per clients request.
- Responsible for booking of trading and non-trading accruals in the system based on the hedge fund admin NAV pack.
- Processing Collateral and expense wires on behalf of the client.
- Organized and performed training for the team members about the month end process.
- Part of 4 member team representing India office for the Global Core Culture team - Responsible for drafting and implementation of Culture within the organization.
- Presently handling a team of 5 members.

Morgan Stanley

January 2015 — April 2020

Senior Associate - Fund Accounting

- Performing a review for daily client deliverable for which I have been assigned as an internal client facing coverage ensuring the required level of analysis is done for issues raised to the client.
- Reviewing General Ledger exceptions. Identifying the causes and making necessary adjustments.
- Daily recording/validation of the transactions pertaining to various types of financial instruments such as equity, futures, swaps, options and bank loans.
- Validating the capital movement, fund's trading/non-trading accruals, market value of positions and any cash/trade breaks with the custodian.
- Analyzing and detailing the impact of corporate actions on the client's portfolio.
- Perform checks to ensure correct valuation of various Securities based on client's valuation policy.
- Finalizing monthly P&L and NAV for the client's portfolio.
- Allocating P&L to all the investors in the fund based on their respective eligibility.
- Handling wire payments related to subscriptions, redemptions and other claims. (interest, fees, etc.).

- Training team members and new joiner with day to day operational activities as well as financial products.
- Reviewing Audit confirm reports and Financial Statements which are released to the Investor's Auditor with accurate Investors holding for the period.
- Actively participated in UAT and regression testing of in house system being developed for efficiency.
- Identify process improvements and efficiency opportunities in the daily processing activities and giving new ideas for better efficiency.
- Implemented process enhancement initiatives in two processes that resulted in saving more time and less manual intervention which benefited the company. Also awarded spot award for the same.

EDUCATION

PGDM (E-Business)

July 2013 — April 2015

MET Institute of Management

Agg. Percentage : 71

Masters in commerce

— November 2018

Mumbai University

M.com (Finance) from University of Mumbai

Inter CA

— November 2012

Institute of Chartered Accountants of India

B.comm

June 2010 — April 2013

Mithibai College

TYBCOM Result : 82.71%

HSC

June 2008 — March 2010

Mithibai College

Result : 63.33%

SSC

— March 2008

Swami Vivekanand International School

Result : 81.69%

ACHIEVEMENTS

- Six Sigma Yellow belt certified at Morgan Stanley.
- Cleared Group 1 OF IPCC (CA EXAMS), November 2012.
- Only Associate in the team at Morgan Stanley to achieve spot award for process enhancement and revamping ideas.
- Short listed amongst the Top 100 at Manthan 2013, a National level PowerPoint presentation Competition
- Represented Mithibai College for Mumbai university baseball tournament.

INTERESTS

- Photography
- Representing myself in Cultural Events in Universities and Organisations
- Archery