

Pushpak Jadhav

Corporate Actions Specialist | Custody & Asset Servicing

Contact Information

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Location: Mumbai, Maharashtra

Professional Summary

Corporate Actions Specialist with 4.3+ years of experience in custodial banking across UK, Ireland, and EMEA markets. Specialized in high-volume corporate actions, reconciliation, audit compliance, and risk management, with a strong track record of zero-error delivery.

Work Experience

State Street Services Pvt. Ltd. – Corporate Action Associate 2 (EMEA Team) | Nov 2024 – Present | Mumbai, India

- Manage 13,000+ EMEA funds processing mandatory and voluntary corporate action events end-to-end.
- Handle client escalations, operational risk items, and stakeholder reporting.
- Support transformation initiatives to improve turnaround time and data quality.
- Ensure compliance with internal controls, audit requirements, and SLA benchmarks.

State Street – UK Market – Corporate Action Associate | Jun 2022 – Jan 2024

- Processed entitlements for 8,000+ UK funds with strict deadline adherence.
- Maintained and validated Gold Copy data resolving high-risk breaks.
- Supported internal and external audits with zero material findings.
- Trained and mentored new joiners on workflows and controls.

Motilal Oswal Financial Services Ltd. – Financial Advisor | Feb 2020 – Jan 2021

- Managed retail client portfolios and provided equity and derivatives advisory support.
- Assisted clients with investment strategies and risk profiling.

Areas of Expertise

- Corporate Actions (Mandatory & Voluntary)
- Custody & Asset Servicing Operations
- Cash & Stock Reconciliation
- Risk Analysis, Controls & Audit Compliance

- Client & Stakeholder Escalation Management
- Gold Copy / Efficient Pro
- Bloomberg Event Monitoring
- Process Improvement & SOP Documentation
- High-Volume Fund & Portfolio Management
- MS Excel, MS Office, Kofax, Adobe PDF, Tally ERP 9

Education & Credentials

Bachelor of Accounting & Finance (BAF) – KBP Degree College, University of Mumbai | 2016
Certification: Advance Diploma in Business Administration and Accounting

Awards & Achievements

- Titan Award – Best Performer, UK Corporate Action Team (Sep 2022)
- Bravo Award – Outstanding Performance (Oct 2024)
- Champ Award – Excellence in Reconciliation
- Successfully handled zero-error JPY high-volume stock split event