

VIKRAMADITYA RATHORE

Delhi NCR, India | +91-9899076737 | Vikramadityas46@gmail.com

Portfolio: <https://vikram-analytics.vikramadityas46.chatgpt.site/#contact>

SUMMARY

Structured Finance / Asset-Based Finance Analyst with 2+ years of experience across portfolio reporting, ABS/securitization reporting workflows, loan and portfolio data validation, SQL-based KPI analysis, stratification outputs, Excel-based reporting and client-facing dashboards within financial services. Experienced in translating raw loan/portfolio datasets into performance insights, monitoring credit and operational indicators, and supporting investment-style reporting through Excel, SQL, Power BI/Tableau and PowerPoint.

SKILLS

Asset-Based Finance, Structured Finance, ABS, Securitization Reporting, Loan Tape Analysis, Stratification, Portfolio Performance Monitoring, Credit Metrics, Due Diligence Support, Investment Memo Support, Financial Analysis, Management Reporting, KPI Reporting, Data Validation, Reconciliation, Advanced Excel, SQL, Power BI, Tableau, Python, DAX, PowerPoint, Reporting Automation, Business Requirements Gathering, Stakeholder Management

WORK EXPERIENCE

Senior Analyst - Platform Solutions Group | Oxane Partners | Mar 2025 - Feb 2026

- Supported structured finance and asset-backed reporting workflows across ABS/AR securitization portfolios, including portfolio performance, credit indicators, facility/covenant reporting and recurring client deliverables.
- Worked with loan and portfolio-level datasets to support stratification outputs, performance monitoring, data validation and reporting accuracy across asset-backed finance transactions.
- Translated business requirements into SQL datasets, KPI logic and dashboard outputs for portfolio monitoring, borrowing base/covenant tracking and management reporting.
- Built recurring KPI dashboards and reports to track portfolio performance, delinquency/credit indicators, operational metrics and reporting exceptions.
- Performed data validation, reconciliation and quality assurance checks across loan, portfolio, facility and covenant datasets to ensure consistency of reporting outputs.
- Automated recurring reporting processes using SQL and Excel VBA, improving reporting efficiency and reducing manual effort.
- Collaborated with Project Management, Finance, Data and UI teams to resolve reporting gaps, data inconsistencies and technical feasibility issues for client-facing structured finance dashboards.
- Standardized KPI definitions and reporting structures to improve reporting consistency, stakeholder visibility and recurring portfolio monitoring.
- Built macroeconomic monitoring dashboards incorporating U.S. economic indicators to support portfolio risk assessment and market monitoring.

Financial Reporting & Controls Analyst | Apollo Global Management | May 2023 - Aug 2024

- Supported monthly and quarterly financial reporting and control cycles, ensuring timely review of financial reporting processes, data accuracy and documentation quality.
- Performed reconciliation, data validation and reporting control checks across financial reporting systems to support reporting integrity and audit readiness.
- Reviewed financial and operational datasets to identify inconsistencies, reporting gaps and process exceptions across recurring reporting workflows.
- Conducted variance and trend analysis on financial reporting outputs, supporting monthly and quarterly management review cycles.
- Collaborated with finance, operations, technology and audit stakeholders to align reporting requirements, resolve documentation gaps and improve control visibility.
- Contributed to reporting process improvements and standardization across recurring financial reporting and compliance workflows.
- Applied Excel-based analysis and reporting discipline to support management reporting, internal controls and financial data review processes.

KEY PROJECTS

1) Stability Index Framework

- Designed a multi-dimensional country stability framework covering economic, governance, social, climate resilience and hard power indicators.
- Analyzed 15 countries across 30+ indicators using normalization, weighted scoring and comparative benchmarking methodologies.
- Developed interactive dashboards to identify long-term structural strengths, vulnerabilities and stability trends across emerging and developed economies.

2) Macro Financial Indicator / MFI Framework

- Developed a macro-financial scoring framework evaluating countries using GDP growth, inflation, interest rates, unemployment, trade balance and foreign exchange reserves.
- Applied normalization, weighted scoring and comparative benchmarking to assess macroeconomic resilience and cross-country financial stability.
- Created analytical dashboards supporting comparative economic analysis, investment research and macro-financial monitoring.

3) Strait of Hormuz Economic Impact Dashboard

- Developed a scenario-analysis dashboard assessing the potential impact of a Strait of Hormuz disruption on major oil-importing economies.
- Modelled the potential impact on crude oil prices, inflation, exchange rates, current account deficits and broader macroeconomic indicators.
- Built interactive dashboards supporting portfolio risk monitoring, macroeconomic scenario analysis and geopolitical risk assessment.

EDUCATION

MBA Financial Services - KJ Somaiya Institute of Management, Mumbai | 2023

B.Tech Computer Science & Engineering - The NorthCap University, Gurugram | 2020