

ACADEMIC PROFILE			
PGDM - Finance	7.2 CGPA	Jagdish Sheth School of Management, Bangaluru	2025
B.B.A – Finance	71.00 %	M.I.T Arts Commerce & Science College, Pune	2020
Class XII (BSEB)	62.00 %	R.S.L.C +2 School, Muzaffarpur	2017
Class X (CBSE)	76.00 %	D.A.V Public School, Muzaffarpur	2014
AREAS OF STUDY			
Corporate Finance, Advance Corporate Finance, Alternative Investment Funds, Financial Risk Management, Financial Accounting and Financial Statement Analysis, Managerial Accounting, Student managed Investment Fund, Fundamental of Derivates.			
WORK EXPERIENCE			13 Months
State Street Syntel Services Pvt. Ltd., Pune		KPO Officer	June 2020 – June 2021
<ul style="list-style-type: none"> Efficiently processed transactions in the transaction vertical, adhering to client requirements and service level agreements (SLAs), Demonstrated exceptional accuracy and attention to detail in transaction processing, Achieved Agile Award twice for outstanding performance and agility in meeting client needs, Collaborated with team members to ensure seamless workflow and high-quality service delivery. 			
LIVE PROJECT			
DCF Valuation analysis of Page Industries			
<ul style="list-style-type: none"> Employed DCF modelling to analyze Page Industries's financials, derive intrinsic value, and offer strategic insights for informed decision-making, Conducted DCF modelling to evaluate Page Industries's financials' intrinsic value, Developed an Excel model incorporating revenue forecasts, expenses, and capital structure. Conducted industry research and sensitivity analysis to refine assumptions and mitigate risks, Recommended buy, resulting in return of 18% over a period of 6 months. 			
ACADEMIC PROJECT(S)			
Fundamentally Strong and Momentum-Based Portfolio Optimization			
<ul style="list-style-type: none"> Selected fundamentally strong, undervalued stocks and filtered those with positive momentum, Optimized the portfolio by varying weights to achieve the best Sharpe ratio, Evaluated risk through a variance-covariance matrix and plotted the efficient frontier and CAL, Outperformed the benchmark by generating an alpha of 3%. 			
Analysis of Active vs Passive Investing in Nifty midcap 100			
<ul style="list-style-type: none"> Compared historical returns of actively managed fund replicas against the Nifty mid cap 100 index, Assessed whether active management provided any advantage after fees, informing the choice between active and passive investing in this market. 			
Financial Statement Analysis of Kalyan Jewelers			
<ul style="list-style-type: none"> Conducted a comprehensive financial analysis of Kalyan Jewelers to assess its financial health, performance, and investment potential. Employed in-depth analysis of financial statements, including balance sheets, income statements, and cash flow statements. Utilized a wide range of financial ratios to evaluate liquidity, solvency, profitability, efficiency, and market valuation. 			
Equity Research report on PI Industries			
<ul style="list-style-type: none"> Created comprehensive financial models to forecast revenue, earnings, and cash flow. Conducted thorough industry and competitive analysis to identify growth opportunities and risks. Prepared detailed investment report, including valuation, risk assessment, and investment thesis. Conducted in-depth equity research on PI Industries, resulting in a "Buy" recommendation and generated 28% absolute return in last 3 months 			
CERTIFICATIONS			
Research Analyst	NISM		2024
Financial Modelling	EdLightened		2024
Excel Skills for Business: Advanced	Macquarie University (Coursera)		2023
POSITIONS OF RESPONSIBILITY			
JAGSoM, Bengaluru	Equity Research Analyst - SMIF		2023 - 2025
	<ul style="list-style-type: none"> Conduct in-depth research: Analyze companies, industries, and market trends to identify investment opportunities. Directed investment strategies and decisions for the equity and hybrid funds, generated return of 56.55% in last one year. Secured additional funding of Rs. 10 Lakh from the investment committee to implement an Alternative investment strategy. 		
	Coordinator – PEP & Sports Committee		2023 - 2025
<ul style="list-style-type: none"> Event Management: Oversee all aspects of event planning, execution, and evaluation. Team and Resource Management: Lead teams, manage budgets, and coordinate with stakeholders to achieve event goals. 			
ACCOMPLISHMENTS			
Competitions	<ul style="list-style-type: none"> Topic: "Secret of Sustainable Business Model" ISBN: 978-81-929081-1-6 Research Paper: Topic: "Demonetization & Remonetisation – Issue & Challenges for Indian Economy" ISBN: 978-93-87665-53-8 		2019
	<ul style="list-style-type: none"> NSS: 2-year dedication to community development. Led rural upliftment initiatives in Pune. Achieved Agile Award twice for outstanding performance and agility in meeting client needs. 		
Professional			
SKILLS	Financial Modelling, SQL, Microsoft Excel, Prowess IQ, Bloomberg Terminal.		