

ACADEMIC PROFILE

PGDM Finance	8.10 CGPA	Jagdish Sheth School of Management(JAGSoM), Bengaluru	2025
B.Com	70.23 %	University of Mumbai, Maharashtra	2021
Class XII(CBSE)	67.20 %	Little Flower House Senior Secondary School, Varanasi	2018
Class X(CBSE)	60.80 %	Dr. Rizvi Learners' Academy, Jaunpur	2016

AREAS OF STUDY

Corporate Finance, Security Analysis and Portfolio Management, Managerial Accounting, Investment Banking and Mergers & Acquisition, Financial Accounting and Financial Statement Analysis, Business Valuation and Private Equity, Proficiency in Business Tools.

INTERNSHIP(S)

6 Months

EdLightened	Financial Analyst Intern	May 2024 – October 2024
<ul style="list-style-type: none"> Modelled financial statements and projected the share price for ITC (450 - 480), VBL (1200-1400), Snowman Logistics (65 - 75); Invested in ITC at 454 and exited at 511, generated 12.55% return over a span of 4 months. Engaged in comprehensive industry research and financial statement analysis to gather relevant data for the DCF model, including revenue growth rates, operating margins, and capital expenditure. 		

INDUSTRY PROJECT

EdLightened

- Organization:** EdLightened
- Topic:** Portfolio creation using Python
- Summary:** Created cluster of companies from dataset of 200 companies based on financial metrics such as Market Cap, Share Price, EBITDA, ROA, ROE, Beta, Debt to Equity; post clustering created portfolio with an optimized Sharpe ratio of 1.14, annualized return of 22.29% and standard deviation of 18.74%; Also, constructed the efficient frontier to represent the risk-return profile of the portfolio.

ACADEMIC PROJECT(S)

Financial Analysis of Torrent Pharmaceuticals Ltd.

- Performed financial analysis of Torrent Pharmaceuticals Ltd. (2016-2023), revealing an improved Asset Turnover Ratio (0.75 to 0.66), declining Net Profit Margin (25.9% to 12.95%), reduced Financial Leverage (2.54 to 2.36), and a significant drop in Return on Equity (ROE) (49.6% to 20.1%), indicating operational efficiency but challenges in profitability and shareholder returns;

Financial Model of Spotless Group

- Executed DCF and relative valuation of Spotless Group showed an enterprise value of A\$3.92 billion and a share price of A\$2.81, compared to Downer EDI's offer of A\$1.15 per share, indicating undervaluation. The recommendation to accept was based on strategic benefits and potential synergies of A\$20-40 million annually

Analysis of Passive Investment Strategies in Nippon Small Fund

- Description:** Executed a detailed analysis of passive investment strategies within the Nippon Small Fund, managed portfolio adjustments and corporate actions to align with strategic investment goals;
- Outcome:** Generated a Compound Annual Growth Rate (CAGR) of approximately 30% through passive strategies.

Proficiency in Business Tools

- Objective Outcome:** Developed an Excel-based automation model for a pharma store Nucleous Chemist and Druggist to streamline their inventory and sales data management. This system enhances efficiency by tracking medicine expiries, optimizing stock, and generating dynamic sales reports, leading to significant reductions in manual errors and financial discrepancies.

CERTIFICATIONS

Financial Modelling & Valuation	Edlightened	2023
Python for Financial Analytics	Edlightened	2024
Data Visualization & Business Intelligence (Power BI)	Edlightened	2024
SQL	Edlightened	2024
Excel Skills for Business: Advanced	Macquarie University (Coursera)	2023

POSITIONS OF RESPONSIBILITY

JAGSoM, Bengaluru	Committee Coordinator – PEP and Sports Committee	2023-25
	<ul style="list-style-type: none"> Facilitated Students with the belief and abilities to Succeed in both personal and professional development through tailored skill building programs and support. Event Coordination: Managed Walkathon, Debate, and other events to promote a sense of community, collaboration and sportsmanship among students 	
	Volunteer – AIM-AMA Sheth Foundation Doctoral Consortium	2023-25
	<ul style="list-style-type: none"> Volunteered to support workshops and discussions, enhancing the learning experience for participants at the AIM-AMA Sheth Foundation Doctoral Consortium Global Marketing Consortium 2023 	

ACCOMPLISHMENTS

Competition and Activities	Social Immersion Programme
	<ul style="list-style-type: none"> As a Volunteer Mentor at BRIGHT FUTURE NGO, Pune, I guided students on career planning, resume building, and technical skills. I conducted a community survey that gathered interest from over 20 candidates and interviewed participants to assess the program's impact and gather feedback.

SKILLS	Financial Modelling and Valuation, Python for Financial Analytics, Power BI, SQL, Excel
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