

Devanshi Shah
 Female | 23 Years
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PROFESSIONAL EXPERIENCE

Manager-M3(Treasury)		Kotak Mahindra Bank Ltd.		June 2022- Present
Domain	Risk Management, Portfolio Management			
Highlights	<ul style="list-style-type: none">Created detailed processes as per RBI circulars, identified risks associated with activity and applied risk controlsDetailed research on Uncleared margin requirements and calculation of Initial margin for portfolioCreated database of Board notes of company and changes in different policiesDetailed research on Sovereign funds and their investment in India, opportunity for company to increase the customer base for businessDetailed research on Related party transactions and approvals for doing the transactions			
Project Advisory and Structured Finance Intern		SBI Capital Markets Ltd.		MBA Summer Internship
Project Title	Renewable power generation capacity in India- Achievability of 175 GW Target by 2022			
Highlights	<ul style="list-style-type: none">Conducted detailed analysis of capacity addition of renewable energy sources in total energy mix for past 10 yearsProvided financial analysis of the target and analyzed steps taken by the government to achieve the targetIdentified new business opportunities and key growth drivers of the industryIdentified challenges faced by the sector and provided suggestions and recommendations to achieve the target			

EDUCATION BACKGROUND

MBA-BM	Finance	2022	Xavier Institute of Management, Bhubaneswar (XIMB)	71%
B.Com	Banking and Financial Services	2019	Amrut Mody School of Management, Ahmedabad University	84.5%
XII (GSHSEB)	Commerce	2016	Shree Swaminarayan Gurukul, Bhavnagar	92.71%
X (GSHSEB)		2014	Shree Swaminarayan Gurukul, Bhavnagar	92.33%

ACADEMIC ACHIEVEMENTS/PROJECTS

Finlatics: FMEP	<ul style="list-style-type: none"> Live Project: Finlatics Market Experience Program, Work experience in Indian equity markets through virtual simulation trading Created and managed a real-time simulated portfolio on BSE 500 listed companies Engaged in conducting equity research on the Technology and Manufacturing industry 	2021
Blind People's Association	<ul style="list-style-type: none"> Interned for 4 months in the Blind people organization at the adult training center and student training Crafted audio books and guided 60 visually impaired children for their knowledge enhancement 	2021
Shree Swaminarayan Gurukul	<ul style="list-style-type: none"> Secured 1st position in school and 2nd position in district in 12th board examination 	2016
Certifications	<ul style="list-style-type: none"> Completed Bloomberg Market Concepts Certification offered by Bloomberg Professional Services Certified in Equity Valuation & Credit Analysis courses with A+ grade by Finshiksha Complete Financial Analyst Certification by Udemy Investment Analysis and Portfolio Management Certification by Udemy Financial Modeling and Valuation Certification by Internshala 	2021 2021 2020 2020 2020

EXTRACURRICULAR ACHIEVEMENTS

Social Service	<ul style="list-style-type: none"> Volunteered as an educator at U&I NGO for 8 months 	2020
Zerodha	<ul style="list-style-type: none"> Participated in workshop of Gateway to Stock Markets by Zerodha 	2020

INTEREST

Reading	Social Service
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