

Himanshu Deora

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Profile Highlights

Placement Committee Member @IFMR | Ex- Organising Committee Member of N.R Institute | Rajasthan State Footballer

Summer Internship

Impetus Wealth Management | **Wealth Analyst** | **April – May 2020**

Developed wealth management profile for HNI clients to help them achieve their financial goals and objectives.

- Evaluated clients profile in order to understand their financial position and risk tolerance for investments
- Developed financial plans to suggest investment options, depending upon the past returns of different asset classes
- Prepared financial road map indicating time line and brief of the financial position targeting the goals of the client

Academic Projects

• Business Valuation Project Report on Oracle Financial Software Services

Applied FCF, Earnings based and Relative valuation models to compare the enterprise value and market value.

Key findings: Shares were overpriced by 30% to 40%, Debt restructuring is done to take advantage of bottom line.

• Advance Financial Modeling Project on Amortization Scheduling

Developed dynamic model for debt and loan repayments to adjust EMI's and Interest amount with respect to changes in payments and time period of the contract.

• Undertaken Ratio Analysis to evaluate the performance of MRF Tyres and Central Bank of India

Used Long Term Solvency, Turnover, Profitability and Liquidity ratios to analyse the performance of MRF Tyres.

Used Interest margin ratio, CASA ratio and Debt-Equity ratio to analyse the performance of Central Bank of India.

• Developed Retirement Portfolio as part of Securities Analysis and Portfolio Management Course

Prepared a retirement portfolio considering 35 years of horizon for investment, which included traditional asset classes following the glide path design to accumulate required corpus funds to meet post retirement expenditure.

Certifications

- Complete Investment Management Specialisation from Coursera
- Basel Norms Certification from Udemy
- Lean Six Sigma Green Belt Certification from KPMG

Academics

Degree	University/Board	Year	%/CGPA
MBA	IFMR Graduate School of Business	2019 - 2021	2.98/4.33
BBA	N.R Institute of Business Administration Ahmedabad	2015 - 2018	73.4%
12 th	Maharana Mewar Public School Udaipur	2013 - 2015	71%
10 th	Adarsh Vidya Mandir S.V.P Mount Abu	2013	8.2/10

Skills

- Hands on knowledge of Microsoft Office tools
- Data Visualisation – Tableau Certificate

Positions of Responsibilities

• Core Member – Placement Committee @IFMR

Responsible for organising workshops, guest lectures and coordination of placement process with corporates for both summer internships and finals. Handled 40+ processes and 5 workshops with the team.

• Core Member - Organising Committee of Vishleshant+, the flagship event of N.R Institute

Organised (Planned & Executed) major state level events and raised sponsorship of approx. 1.5 lakh rupees.