

# 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 <sup>th</sup>	Maharana Mewar Public School Udaipur	2013 - 2015	71%
10 <sup>th</sup>	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 Vishleshan+, the flagship event of N.R Institute**

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