



Pradyuman Agarwal

Electrical Engineering

Indian Institute of Technology, Bombay

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210020090

Dual Degree (B.Tech + M.Tech)

Gender: Male

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Examination	University	Institute	Graduation Year	CPI
Post Graduation	IIT Bombay	IIT Bombay	2026	

## CFA Level I Candidate (August – 2025)

### PROFESSIONAL EXPERIENCE

<b>Pkeday Advisors LLP</b> Investment Analyst, Family Office [Dec '24 – Present]	<i>Sector-agnostic fund managed by Pramod Kabra (Advisor at TrueNorth) and Parikshit Kabra, focused on public equities</i> <ul style="list-style-type: none"><li>Evaluated <b>new-age tech</b> companies like Paytm, CarTrade and Zinka Logistics targeting <b>25%+ IRR</b> over 2-3 years</li><li>Developed a <b>3-step</b> investment evaluation framework, integrating <b>15+ metrics</b> to assess opportunities effectively</li><li>Analyzed Coforge and Persistent in the <b>IT sector</b>, leveraging F&amp;O strategies to capture a <b>15-20%</b> upside effectively</li></ul>
<b>Modulus Alternatives</b> Private Credit Analyst, Centrum Group [Dec'23–Apr'24, Aug'24–Oct'24]	<i>Received LoR from the Manager   US\$275 Mn private credit fund investing out of ICOF II, targeting a US\$100 Mn corpus</i> <ul style="list-style-type: none"><li>Supported the execution of a <b>US\$30 Mn pharmaceutical</b> deal by analyzing financials and preparing detailed ICnote</li><li>Designed the initial <b>fund operations model</b> with <b>10+</b> metrics to analyze P&amp;L, IRR, fees, cash flows, and liquidity drag</li><li>Assisted in preliminary credit and industry analysis of <b>4 deals</b> for screening and evaluating potential opportunities</li></ul>
<b>Roots Ventures</b> Investment Analyst, Venture Capital [May '23 – Jul '23]	<i>Received LoR from the Manager   Sector agnostic fund with an average ticket size of US\$1-2 Mn managing US\$60 Mn</i> <ul style="list-style-type: none"><li>Presented an investment thesis on <b>healthcare</b> in India identifying <b>8</b> key themes, <b>10+</b> startups in <b>12</b> sub-sectors</li><li>Evaluated investment opportunities in <b>3</b> drone-based startups using <b>5+</b> KPIs, PMF in <b>4</b> fundamental sub-sectors</li><li>Prepared Investment Committee Deck for <b>3</b> portfolio companies in robotics, space-tech and <b>circular economy</b></li></ul>
<b>Axxela Advisory LLP</b> Fixed Income Trader, European Markets [May '24 – Jul '24]	<i>Explored futures trading in the European market using a simulator on interest rates set by ECB during rate-cut periods</i> <ul style="list-style-type: none"><li>Executed <b>1k+ profitable</b> trades using multiple trading strategies such as Outrights, Spreads and Butterflies</li><li>Achieved a risk to reward of <b>1:2</b> in <b>80%</b> profitable trades bringing the PnL from <b>-1300 € to +150 € in 8 weeks</b></li><li>Analysed the <b>political unrest</b> in Europe with special focus on France to assess its <b>impact</b> on interest rate trends</li></ul>

### LEADERSHIP ROLES

<b>Head, Department Academic Mentorship Program</b> Student Mentor Program, IIT Bombay [Apr '24 – Present]	<i>Highest departmental student representative (3/3K+) selected to represent academic and social interests</i> <table><tr><td>Initiatives</td><td><ul style="list-style-type: none"><li>Executed <b>5+</b> initiatives, empowering <b>400+</b> UGs via career preparation and support sessions</li><li>Created a mentor-mentee interaction log with <b>5+</b> assessment points to track <b>holistic performance</b></li></ul></td></tr><tr><td>Leadership</td><td><ul style="list-style-type: none"><li>Leading a <b>3-tier</b> team of <b>54</b> mentors trained by a CBT-REBT therapist to assist <b>400+</b> UGs</li><li>Led the Academic Rehabilitation Program to help <b>30+</b> students clear backlogs &amp; graduate</li></ul></td></tr></table>	Initiatives	<ul style="list-style-type: none"><li>Executed <b>5+</b> initiatives, empowering <b>400+</b> UGs via career preparation and support sessions</li><li>Created a mentor-mentee interaction log with <b>5+</b> assessment points to track <b>holistic performance</b></li></ul>	Leadership	<ul style="list-style-type: none"><li>Leading a <b>3-tier</b> team of <b>54</b> mentors trained by a CBT-REBT therapist to assist <b>400+</b> UGs</li><li>Led the Academic Rehabilitation Program to help <b>30+</b> students clear backlogs &amp; graduate</li></ul>
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<b>Manager, Analytics Club</b> Undergraduate Academic Council [Apr '23 – Mar '24]	<i>Led a 2-tier team representing the interests of 10k+ students in the domains of Analytics and Data Science</i> <table><tr><td>Initiatives</td><td><ul style="list-style-type: none"><li>Led the <b>1st</b> Pan-IIT Hackathon with 6 IITs, securing <b>US\$2.5K</b> sponsorship and <b>2K+</b> registrations</li><li>Launched IITB's first <b>All-India</b> algo-trading competition, securing <b>US\$30K</b> sponsorship &amp; <b>9K+</b> impressions</li></ul></td></tr><tr><td>Impact</td><td><ul style="list-style-type: none"><li>Conceptualized the 3rd Winter in Data Science, reaching <b>1K+</b> students with a <b>40%</b> y-o-y increase</li><li>Analyzed <b>4</b> analytics career paths, hosting <b>5+</b> events for <b>10K+</b> students via workshops, contests, talks</li></ul></td></tr></table>	Initiatives	<ul style="list-style-type: none"><li>Led the <b>1st</b> Pan-IIT Hackathon with 6 IITs, securing <b>US\$2.5K</b> sponsorship and <b>2K+</b> registrations</li><li>Launched IITB's first <b>All-India</b> algo-trading competition, securing <b>US\$30K</b> sponsorship &amp; <b>9K+</b> impressions</li></ul>	Impact	<ul style="list-style-type: none"><li>Conceptualized the 3rd Winter in Data Science, reaching <b>1K+</b> students with a <b>40%</b> y-o-y increase</li><li>Analyzed <b>4</b> analytics career paths, hosting <b>5+</b> events for <b>10K+</b> students via workshops, contests, talks</li></ul>
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### KEY PROJECTS

<b>Greater Pacific Capital</b> Technology as a Force for Good Report [Nov '24]	<i>Growth-stage investments in Asia with US\$1.2 Bn AUM, focusing on digital innovation, financial inclusion, and sustainability</i> <ul style="list-style-type: none"><li>Assessed the <b>US\$15 Tn</b> economic impact of SDGs globally, mapping top <b>20</b> countries across <b>7</b> key themes</li><li>Evaluated market size <b>US\$11.5 Tn</b> by 2030 for <b>19</b> technologies, identifying control points and secondary technologies</li><li>Compared <b>9</b> technologies with <b>US\$ 34 Bn</b> GDP impact by 2030 across <b>20</b> companies, <b>8</b> regions, and <b>15+</b> parameters</li></ul>
<b>Venture Capital Case Competition</b> [Dec '24 – Jan '25]	<ul style="list-style-type: none"><li>Applied Porter's 5 Forces to assess market dynamics, estimating a <b>US\$90 Mn</b> market size with <b>45-50%</b> CAGR</li><li>Performed CCA on <b>10+</b> competitors in shared mobility, identifying <b>20-25x</b> revenue multiple with improving margins</li><li>Projected <b>60%</b> increase in user metrics, calculated new runway and cash flows, with <b>35-40%</b> IRR over next <b>5-6</b> years</li></ul>
<b>Senior Student Consultant</b> ShARE, IIT Bombay [Apr '23 – Mar '24]	<i>Member of the Global Leadership Program with 2700+ students from 130+ universities across 50 countries</i> <ul style="list-style-type: none"><li>Completed <b>40+</b> hours of corporate training by ex-MBB consultants on problem-solving and communication</li><li>Identified <b>10+</b> inefficiencies and proposed a detailed <b>3-phase</b> plan to enhance African ports' market share</li></ul>
<b>M&amp;A and Bankruptcy</b> Impact on the Stock Market [Jun '22 – Sep '22]	<i>Ranked amongst the top 5 out of 200+ teams &amp; pitched in the finals to professional analysts from OneCard</i> <ul style="list-style-type: none"><li>Carried out <b>SWOT</b> analysis of Walmart-Flipkart-eBay to study the volatility in stock prices during M&amp;A</li><li>Scrutinized the <b>99.96%</b> decline in <b>Lehman Brothers'</b> share price during its FY2007-08 insolvency case</li></ul>

### ACHIEVEMENTS & EXTRACURRICULARS

<b>Scholastic</b>	<ul style="list-style-type: none"><li>Secured an <b>AIR 2083</b> in JEE Mains (out of <b>1.15Mn+</b>) and an <b>AIR 2041</b> in JEE Advanced (out of <b>0.16Mn+</b>)</li><li>Achieved branch change to Electrical, ranking in the <b>top 8%</b> of <b>1.4k+</b> students for academic excellence</li><li>Awarded certificate of merit for being in <b>top 1%</b> in West Bengal in Indian Olympiad Qualifier in Physics</li></ul>
<b>Social</b>	<ul style="list-style-type: none"><li>Selected among <b>30</b> students from <b>350+</b> to explore water quality in Eastern India and Kentucky with ASED</li><li>Organized visit to old-age orphanage with NSS, providing experiential learning for <b>20+</b> struggling students</li></ul>
<b>Speaking Arts</b>	<ul style="list-style-type: none"><li>Secured <b>Special Mention</b> Award from a combined participation in <b>4 MUNs</b> over a period of 2 years</li><li>Performed as lead voice-over artist in the largest Arts Festival (PAF), entertaining a <b>2k+</b> audience</li></ul>
<b>Sport</b>	<ul style="list-style-type: none"><li>Completed the Hockey summer camp with a total time commitment of <b>90+</b> hours within <b>2</b> months</li></ul>