

# Prerna Nandwani

## Assistant Manager

Enthusiastic & Ambitious to work in Risk management Industry in order to implement and enhance Technical as well as Fundamental Skills.



✉ nandwaniprerna2298@gmail.com

📍 Mumbai, India

☎ +91 8007235245

🌐 [linkedin.com/in/prerna-nandwani-559470163](https://www.linkedin.com/in/prerna-nandwani-559470163)

## WORK EXPERIENCE

### Assistant Manager (Credit Risk)

Fasttrack Housing Finance Ltd ( Subsidiary of ITI Group)

04/2021 - Present

Mumbai

ITI [erstwhile Fortune Financial] listed on BSE & NSE.

#### Responsibilities/Tasks

- Responsible for restructuring **HFC accounts** according to **RBI** Resolution Framework.
- Responsible for **maintaining** and **reviewing** loan applications for granting **PMAY** subsidies.
- Comparative and Financial analysis of HFCs Pan India wise.
- Developed **Fraud Monitoring Policy** as per **NHB** guidelines/framework.

### Senior Strategy Executive

Alternative Investment Fund Category II (ITI AIF is promoted by ITI Group)

06/2019 - 03/2021

#### Responsibilities/Tasks

- **Cash flow Modelling** for Construction of Warehouses and Residential Projects.
- Collaborated with colleagues on building the **Waterfall Mechanism of Private Equity Fund**.
- Worked on Lease Rental discounting models (**LRD**), Discounted Cash flow (**DCF**) Modelling.
- Competition Analysis of Investment Deals in Commercial Office Space, Residential space, Warehousing & Logistic Industry with the help of **JLL**, **Knight Frank** Construction Reports.
- Granting **NOCs** to Real Estate Developers.
- Review Title Reports, verifying whether the Land is clear and marketable.

## EDUCATION

### Bachelors in Banking and Insurance (BBI)

H.R. College of Commerce & Economics

06/2016 - 06/2019

CGPA:- 9.5

### H.S.C Higher Secondary Education

H.R. College of Commerce & Economics

06/2014 - 06/2016

84.15%

## SKILLS

Advanced Excel

Cashflow Modelling

DCF Valuation

Historical Stimulation

Trading Strategies

Implied Volatility

Expected Shortfall

VAR

## QUALIFICATION

FRM (GARP, USA) Level I - Candidate (11/2021)

*Basic understanding of methodologies for calculating value at risk (VAR) for measuring Credit & Operational risk, Monte Carlo Stimulation Approach, Swaps, Forex, Corporate Bonds, Exotic options, Mortgage-Backed Securities (MBS), Black Scholes model.*

## PARTICIPATION

Certificate of Participation in Women Entrepreneurship and Empowerment Program.

Certificate of Participation in Investment banking Career Fest

Certificate of Participation in Real estate career Fest

## ACADEMIC PROJECTS

Project Report on Housing finance Industry (2019)

Group Project On Satyam Computer Scam.

## LANGUAGES

English  
Professional Working  
Proficiency

Hindi  
Native or Bilingual Proficiency

French  
Limited Working Proficiency

## INTERESTS

Reading book of Kim Kiyosaki

To Generate Passive Income

Skydiving