Contact

+919811807993 (Mobile)
eeeklavya@gmail.com

www.linkedin.com/in/eeeklavya (LinkedIn)

Top Skills

Climate Risk Assessment
Sustainability
VBA Programming

Languages

Hindi (Native or Bilingual)
English (Professional Working)

Certifications

Try SQL
Excel 2013: Pivot Tables
Try SQL
Up and Running with Excel Cluster Analysis

Honors-Awards

Gold Award
Team Gold Award
Silver
Gold Award
Gold Award

Ankit Gupta

Actuarial Aspirant, SCR Certificate Holder
Gurgaon, Haryana, India

Summary

I have 4 years of experience working in Quantitative Corporate Finance. Currently, I work at Genpact, wherein my primary responsibilities involve improving products and services for my clients by using advanced analytics, financial modelling, creating, augmenting and maintaining models through application of analytical tools like excel, VBA and simulations.

My educational achievements include passing all levels of CFA (Chartered Financial Analyst) and FRM (Financial Risk Manager) exam in my first attempt.Currently I am pursuing Actuarial Sciences for Institute of Actuaries of India. I have cleared 4 exams (CT1, CT2, CT3, CT7, CT9) all in first attempt. I have a flair for educating people and imparting knowledge. So, I also act as adjunct faculty and trainer for universities and corporate.

To me learning is a continuous journey. Hence, I always keep educating myself with subjects correlated as well as uncorrelated to my core expertise (finance). Correlated ones include learning Technical Analysis, Coding in Various environments etc. Uncorrelated ones encompasses learning to play guitar, photography etc.

Experience

NatWest Group

7 years 4 months

AVP Non Traded Market Risk
October 2022 - Present (2 years 4 months)
Gurugram, Haryana, India

Senior Associate
January 2020 - October 2022 (2 years 10 months)
Gurugram, Haryana, India

Risk Associate
October 2017 - January 2020 (2 years 4 months)
Gurugram, Haryana, India

Evalueserve
Research Lead
July 2017 - October 2017 (4 months)
Gurgaon, India

GENPACT
4 years 1 month

Associate: Corporate Finance
August 2016 - July 2017 (1 year)
Gurgaon, India

Quant Corporate Finance Role for US based Investment Bank

Working on Monte Carlo Simulations(Excel-VBA) and Quant techniques for Corporate finance events like dividend policy, acquisition, converts, pensions
Development of financial models using VBA
Corporate Finance Advisory: optimal capital structure, distribution policy, liquidity, cost of capital, valuation drivers, pensions, and risk management.
Capital Structure Optimization through Monte Carlo simulation of financial and operating structures to determine optimal Fixed/Float, liquidity, share repurchase and capital allocation analysis specifically with respect to improving shareholder's return.
Making relevant section of the Pitch books for Corporate Finance.
Stochastic Finance Models for Sales, EV/EBITDA, Margin, Interest Rates.
Creation of dynamic and interactive excel charts with zooming and animation and Non-excel chart like Waterfall charts, football field charts
Multiple Regression on various valuation metrics and selecting the optimal factors (forward selection, backward selection based on P values, residuals etc)

Assistant Manager Corporate Finance
December 2014 - August 2016 (1 year 9 months)

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Corporate Finance Analyst

July 2013 - December 2014 (1 year 6 months)

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Education

Institute of Actuaries of India

Actuarial science · (2013 - 2017)

Indian Institute of Planning and Management

Master of Business Administration (MBA), Finance, Marketing · (2008 - 2010)

University of Delhi

B.Com, Accounting and Finance · (2007 - 2010)

Dayawati Modi Academy Rampur

· (2000 - 2003)