SIDDHARTH SHRIMAL

www.sidshrimal.com, 20 years Work email

EDUCATION

B.Sc in Economics and Finance

Ashoka University, 2025

CGPA: 3.8/4

Class XII (CBSE)

487/500

National Public School, 2022

Class X (CBSE) 476/500

National Public School HSR, 2020

INTERNSHIP & WORK EXPERIENCE

India Alternatives Investment Advisors Pvt Ltd — Investment Intern

May 2024 - Jul 2024

- Analyzed 100+ private companies in the climate-tech space.
- Developed investment theses covering 10+ sub-sectors.
- Identified a potential investment opportunity worth 80–120 crores.
- Used Refinitiv Eikon and Venture Intelligence for sectoral analysis.

WEH Ventures — Scout

Jul 2023 - Aug 2023

- Specialized in space-tech industry startups in India.
- Engaged with prospective founders for potential investments.

Isaac Centre for Public Policy — Research Associate

Jan 2025 – Present

• Currently exploring methods to seasonally adjust Indian Macroeconomic Data

Build3 — Intern

Jun 2023 – Aug 2023

- Set up a program supporting 50+ entrepreneurs and creators.
- Transitioned the firm to a cohort-based venture capital model.

Helios Capital — Intern

Apr 2021 – Jun 2021

- Conducted industry analysis on the paints sector, focusing on Asian Paints Ltd.
- Recommended an overvalued rating for APNT based on DCF analysis.

 ${\bf Centre\ for\ Entrepreneurship-\ Ashoka\ University}-{\it Teaching\ Assistant}$

Jan 2025- Present

• Teaching assistant for the Excel and Data Analysis course

AWARDS AND ACCOMPLISHMENTS

- Dean's List: Spring 2024, Monsoon 2023, Spring 2024, Monsoon 2024
- PolicyGPT (2024): Led the runners-up team amongst 80 competitors in Ashoka's flagship inter-university event
- SRCC Case Cade (2024): SRCC's flagship finance event, Episteme, with over 2000 participants for strategic corporate decision making Took first place in quiz rounds as well as final case
- Wharton Investment Competition (2020):
 - Semi-finalist in APAC amongst 1000+ teams across 35 countries and 7000+ participants
 - Designed a bespoke portfolio with a quantitative approach to tackle global risk, diversification, return and volatility
- SRCC M and A Competition Took first place in an M and A competition with 2000+ participants Covered hostile takeovers, synergy analysis and acquisitions

POSITIONS HELD

Founding Team — Ashoka Finance Vertical

Sep 2023 – Present

• Organized sessions with 150+ attendees to propagate financial knowledge.

Team Member — Ashoka Entrepreneurship Club

Aug 2023 – Present

• Exploring the VC and startup space under this vertical — Hosting panel-discussions, events and taking on hands-on projects

Head of Events — Social Impact Club

Feb 2023 - Dec 2024

• Currently with the events and partnerships department to build relations with organisations in the public sector space — Creating a segue for students to enter in social impact careers

School House Captain — National Public School HSR

Jun 2021 - Mar 2022

• Led school events and coordinated activities as House Captain.

PROJECTS

Head over here to view projects, research and more

CERTIFICATIONS & PUBLICATIONS

- CFA Level 1: Pursuing CFA Level 1 in 2025.
- Finance for Managers: Completed online program by Centre for Financial Management. Comprehensively covered accounting, investments and finance applicable in management and wealth creation.
- Navigating India's Credit Evolution- Policy Brief A piece on India's credit landscape post IBC and the implications it has. Read it here

EXTRACURRICULAR ACTIVITIES

• Basketball: Represented Karnataka in U-16 division; participated in several state and national tournaments.