

# Veejay K. Kathuria

+447407698332

veejaykathuria@gmail.com

[LinkedIn](#)

[Personal Website](#)

## EDUCATION

### Cranfield University – MSc in Finance, Cranfield, UK

09/23 – 09/24

- Cumulative Grade (Expected): Distinction
- Modules: Valuation and Financial Modelling, Accounting, Portfolio Management and Evaluation, Fixed Income Securities, Derivatives, ESG, M&A, Economics in Financial Markets
- Activities: Society Representative – Cranfield Finance Society

### Maharaja Agrasen Institute of Technology – Bachelor of Technology (I.T.), New Delhi, IN

08/16 – 09/20

- Grade: 2:1; Excellent Student Cadre, Outstanding Student, Individual Scholarship
- Modules: Database Management Systems, Advance Programming with JAVA, Advance Mathematics, Ethics & Professional Conduct

## WORK EXPERIENCE

### Alpine Capital – Private Equity Intern, London, UK

01/24 – 05/24

- Researched up to 5 industries to develop investment theses, identify emerging trends, competitive landscapes, and potential market opportunities
- Utilised LBO modelling to perform financial analysis of 10 SME businesses, evaluating their financial performance, ensuring thorough due diligence and risk assessment
- Crafted 4 detailed investment memos, effectively communicating investment rationale, strategic insights and potential value creation opportunities to stakeholders, facilitating decision making

### VSK Retail Private Limited – Founder & Quantitative Developer, New Delhi, IN

09/20 – 08/23

- Developed and back-tested derivative trading strategies in Python, utilised in trading of over 10+ assets, enhancing trading accuracy and profitability by few percentage points
- Identified and analysed over 10 profitable trading strategies, assessing their associated risks and potential returns, and pitch them to investors to secure capital for implementation
- Designed and implemented software systems that implement trading strategies in live markets, leading to generation of 25% gross returns year on year, demonstrating quantitative and strategic expertise

### EBIX Cash Payment Services Ltd – Sales Assistant, New Delhi, IN

04/15 – 12/18

- Marketed and sold over 1,000 POS machines with integrity and consistently surpassing sales targets of 10 machines per month, demonstrating a proven ability to drive sales and achieve objectives
- Promoted additional products such as fingerprint scanners and UPI scanners, contributing to 20% of total sales volume, showcasing proficiency in identifying and capitalising on ancillary revenue streams

## SKILLS & INTERESTS

- **Languages:** Hindi (Native), English (Fluent), Chinese (Basic)
- **Skills:** Microsoft Suite, Refinitiv, Capital IQ, Presentation, Stata, Python, VBA, SQL, MS Excel
- **Interests:** playing volleyball (committee member – Cranfield Volleyball Society), cooking, learning new languages, travelling

## ADDITIONAL TRAINING & VOLUNTEER ACTIVITIES

### Professional/Technical Training:

- Bloomberg Market Concepts, Business and Financial Modelling by Wharton, JPMorgan Chase Investment Banking job simulation
- Top Quartile in Epic Equity Futures Trading Challenge by CME Group

### Projects:

- **Equity Research Report** - Developed comprehensive buy/sell recommendations by analysing DCF, financials, valuation multiples, and market positioning, producing actionable investment insights [Link](#)
- **M&A Case Study** - Evaluated strategic implications, synergies, and financial impact of proposed M&A deals, providing detailed insights on market dynamics and deal structure [Link](#)
- **LBO Model & Pitch Deck** - Constructed leveraged buyout models and pitch decks assessing opportunity, financing structures, IRR, and exit strategies, etc for a hypothetical acquisitions and start up fundings [Link](#)

### Volunteer Activities:

- Volunteered for Dignity India in 2020, for coordinated distribution of essential supplies to over 500 underprivileged families, ensuring timely and efficient delivery during the COVID-19 pandemic
- Volunteered in fundraising initiatives at Dignity India, raising over 500,000 Rupees to support relief efforts, including food, hygiene products, and medical supplies