NISARG ARUN TOLE



ACADEMIC QUALIFICATIONS				
Year	Degree/Board		University/Institution	%/CGPA
2025*	Post Gr	aduate Diploma in Business Analytics	IIM Calcutta, IIT Kharagpur, ISI Kolkata	-
2026*		M.Sc. Financial Engineering	Worldquant University, LA	91 %
2019	B.Tech Electrical Engineering		VJTI, Matunga, Mumbai	6.76/10
2015		CLASS XII	Bharat English School, Pune	88 %
2013		CLASS X	M. S. S. Highschool, Pune	94.36 %
KEY SKII	LLS/TOOLS	Business Impact Analysis, Power BI, D	erivatives, Python, MATLAB, SQL, R, Valuation, St	atistical Inferer
WORK 1	EXPERIENCI	E (36 Months)		
PUNE METRO RAIL PR		OJECT Section 1	Section Engineer Pune (Jul '19 - Jun '22	
Strategic Project Leadership		 Supervised 25+ staff in depot construction, achieved 100% design, 65% financial & 90% site completi Managed Prime Minister's visit, National Level CMRS & CFO visit; Oversaw tender amounted to ₹ 508 17% cost ↓ - Cost Engineering & CPM; Managed 50+ vendors; Planned Inventory using EOQ, RP, SS, & □ 4 Mn+/mos. saved - Forecasting energy trends with Exp. smoothing & Interface Risk with Monte Car 99% Defectives ↓ - Led FAT as per IS Code, employed VaR & Hypothesis Testing using quant. risk matter 		
Financial Modeling & Transit Data Analytics		 Developed Financial Model, Forecasted project cash flows & computed EIRR, NPV, & Sensitivity analysts Devised Traffic Demand Forecasting for metro; Four-Step Model using Primary Data on CUBE softwater Formulated Linear Regression, Gravity Distribution, Logit Function for mode split to estimate ridersh 		
Cost Optimization		■ 43% Cost ↓ - Managed Global Consulting teams; optimized HVAC; devised ANOVA test for VRF efficien		
Award &	Recognition	■ Best Employee award (1/200); Promo	ted to SSE & AM for leadership; Received LOR from	n ACPM & ADR
ADDITI	ONAL PROJI	ECTS		
Cars 24 Live Project (Regression)		■ Implemented a regression model to predict current Car valuation by leveraging 100K+ records & 21 fe ■ Handled multicollinearity using VIF ; Used Box-Cox transformation and Analysed Residuals using Q-Q pl ■ Applied DT , RF , LGBM and XGBoost after MLR ; Achieved R ² to 0.931 and Reduced RMSE by 14.5% to 0 .		
Airtel AF Live Project (Classification)		 ■ Developed a binary classifier for churn prediction in telecom subscribers using 2M records & 30+ featur ■ handled class imbalance using SMOTE & scale_pos_weight; Trained LR, KNN, RF, XGBoost and Adaboo ■ Achieved best recall of 0.89 and ROC-AUC of 0.86; Reduced churning from 7% to 3% by giving target off 		
Pair Trading (Clustering, Regression)		 Executed market neutral pair trading strategy on Russell 3000 for statistical arbitrage; performed PC Evaluated stock pair; DB-SCAN (11 clust), K-Means (Elbow - 4 clust; silhouette score - 0.26); plotted t-SI Detected mean-reverting processes (ADF test); Modeled Z score with LR, Polynomial LR (deg. 4), Lass Backtested alpha of Lasso & LR Kalman Filter; 20.0% & 6.37% and Sortino ratios of 1.71 and 5.23, res 		
News Classification (NLP)		 Developed a classification model to classify 2K news sentences into 4 topics; using Word2Vec embedding Implemented bi-RNN, bi-LSTM; fine-tuned Roberta model & Achieved accuracy of 0.90, F1 score: 0. 		
Gen AI		■ Developed ChatBot using Gemma-2B LLM , Fine-tuned with LoRA on 1K Q&A from Databricks; BLEU : Output		
ACADEI	MIC PROJEC	TS		
Demand Forecasting (Time Series)		 Performed Time Series analysis on 6 yrs electrical consump. & prod. data; Assessed stationarity (ADF test Determined ARMA order examining ACF, PACF plots, with AIC, BIC; Achieved a precision MAPE of 1.70 Guided energy trading & coal energy prod. decisions (4 cr. profit); with SARIMA, VARMA & LSTM mode 		
Diabetic Retinopathy (CNN)		■ Developed a binary classification CNN model for 2.8K+ Retina images for identifying diabetic retinopath ■ Exercised data augm.; leveraged transfer learning on VGG19, Xception & ResNet50 model; acc. 98.120		
Other Projects		 Portfolio Optimization (Markovitz portfolio, SVR) . Movie Recommendation (Collaborative Filtering Disease Prediction (logistic Regression) . MNIST Digit Classifier (RF, DT, NN) . Sales & Inventory Man 		
AWARE	S AND ACH	IEVEMENTS		
Busin	ess Comp.	■ Ranked 1 st /715 Tradescraft IIMA - Liv	re trading . Nationally 12th/ 1700+ Exchequer - Pl	E Investment, D
Data C	Case Comp.		ics IIM Ranchi . Nationally 4 th /900+ Data Analy	
Certificates		■ Certificate - Machine Learning - Python & R; . LIC Student of the Year Award; outstanding performan		
POSITIO	ONS OF RES	PONSIBILITY & EXTRA CURRICULA		
	ct Lead, HQ		cting ₹200+ Mn ; distributed food to 2k+ workers	during COVID-
Organizer TEDxVJTI		Spearheaded the first TEDxVJTI event, Led a team of 30+ coordinators, Speech Curation of 10+ speake Onboarded 10+ sponsors & raised ₹ 12 L+; Streamlined processes for global event with 10+ vendor		
Cultural Secretary, VJTI		Led National Level cultural festival Pratibimb at VJTI (footfall -10k); managed team of 50+ , budget 11I Managed 20+ events , 25+ sponsors , & 10+ guests , with 10+ Venders , boosting community involvement		
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INTERESTS: Vipassana, Painting, Investing

ELECTIVES: Computing Finance, Banking, FRM, Bayesian, NLP