

# **KAJAL SHAH**

A/7 Pradip Flat, Opp. Chandranagar BRTS, Paldi, Ahmedabad, Gujarat

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## **ACADEMIC DETAILS**

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1. Certificate in Investment Performance Measurement (Investment Banking)
2. Pursuing Level 1 of CFA
3. Master in Business Administration (Finance Specialization) with SPA of 8.6
4. Bachelor of Business Administration with first class

## **WORK EXPERIENCE**

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### **1. Virtue Ventures, Ahmedabad**

- ◆ **Designation:** Financial Analyst
- ◆ **Duration:** November 2019 to present
- ◆ **Job profile and responsibilities:**
  - ✓ Virtue Ventures is a leading venture capitalist and NPA as well as financial consultancy firm
  - ✓ Analyze current and past financial data to determine enterprise value of startups and private companies
  - ✓ Work with various valuation models like Sensitivity DCF Analysis
  - ✓ Meet and interview company officials to gain better insights into the company's prospect and management
  - ✓ Develop a corporate action plan to boost growth of the company
  - ✓ Peer analysis and industry evaluation
  - ✓ Maintain up to date technical knowledge of financial instruments, market conditions and trends
  - ✓ Analyze Feasibility study report, project finance and detailed project report
  - ✓ Comparable company analysis

### **2. Reddito Capital Investment Advisors Private Limited, Ahmedabad**

- ◆ **Designation:** Finance Compliance Officer
- ◆ **Duration:** June 2019 to November 2019
- ◆ **Job profile and responsibilities:**
  - ✓ Reddito provides financial services and investment advisory services
  - ✓ Developed a risk profile valuation model for the company to evaluate risk profile of the client
  - ✓ Look after compliance and regulatory requirement of the branches

### **3. Adarsh Credit Co-operative Society, Ahmedabad**

- ◆ **Designation:** Finance Compliance Analyst
- ◆ **Duration:** June 2018 to June 2019
- ◆ **Job profile and responsibilities:**
  - ✓ Ensure compliance of the company and branches with the regulatory requirements
  - ✓ Execute securitization process
  - ✓ Credit underwriting of client for loan eligibility
  - ✓ Carry out due diligence of the customer

### **4. Mansukh Securities and Finance Limited, Ahmedabad**

- ◆ **Designation:** Derivative Analyst
- ◆ **Duration:** March 2016 to June 2018
- ◆ **Job profile and responsibilities:**
  - ✓ Working with different derivative strategies to generate return
  - ✓ Undertake fundamental and technical analysis to take position in derivative market
  - ✓ Apply Black Scholes Model for valuation
  - ✓ Hedge risk using derivatives

## **EXTRA CERTIFICATION**

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- Tally ERP 9
- Certificate in Advanced Excel from Corporate Finance Institute

## **PERSONAL DETAILS**

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Date of Birth: 3 February, 1993

Languages known: English, Hindi and Gujarati