**NEHA GARG**

**Contact:** +91-9654876424

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**Senior Executive, Corporate Finance**

***Versatile, high-energy professional targeting projects funding with an organization of high repute***

***Location Preference:*** *Delhi/NCR/Gurugram*

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| **CORE COMPETENCIES****Debt Financing through ECB and Bank/FI’s** | **CAREER OBJECTIVE** |
| * To work in a challenging professional environment & thereby utilize my knowledge & skills.
* To ensure every professional activity as a value addition for client, organization and myself.
* To work with diligence for the growth of the company, thereby contributing to its development
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 **WORK EXPERIENCE**

* **Renew Power, Gurugram - Senior Executive, Corporate Finance (September 2018-Present)**

**Key Result Areas:**

**Corporate Finance:**

* Significant contribution in the development of Power Sector through participation in form of debt financing
* Sanctioned/Disbursed over Rs 2930Cr in debt assistance to Wind Projects which will add over 776 MW capacity in coming years and simultaneously raised funds for wind projects of the company through ECB and Bank/FI’s
* Working closely with Banks/FI’s along with various consultants for project appraisal of the project
* Prepare fund models for fund raising opportunities
* Create, monitor and manage all documentation and presentation materials required for pre and post raising debt capital
* Responsible for understanding and negotiation of term sheet, facility agreements, mortgage and pledge documents and other legal documents related to facilities
* Understand due diligence requests from existing and prospective investors, research and gather necessary information and prepare comprehensive response
* Analysis and reviewing the Financial statements of various projects using technique of ratio analysis
* Comply with the conditions stipulated in ECB guidelines
* Working closely with external rating agencies to get the project rated
* Consistently organize and prioritize various projects to deliver a high-quality work-product on time
* Responsible for ensuring all tasks, deliverables and documentation are created with the highest level of accuracy
* Work on treasury risk management over SAP for cost booking, interest and principal repayment etc

**Article-ship Experience:**

* During my article ship, I gained exposure in Statutory Audit, Central Statutory Audit, Internal Audit, Concurrent Audit and Special Audit of some well-known Corporate as well as Banking Sector
* Statutory Audit of NTPC Ltd as a part of Audit team and handled various task such as issues with respect to coal, Capitalization of assets
* Central Statutory Audit of State Bank of Bikaner & Jaipur as a team leader
* Internal Audit of National Fertilizer Ltd and ONGC Petro Additions Ltd as a part of Audit team.
* Special Audit of Directorate General of Hydrocarbon of various companies such as Indian Oil, Oil India, Selan
* Concurrent Audit of Central Bank of India as a team leader



 **ACHIEVEMENTS**

**Got Special Recognition in 2020 for dedication and hard work towards adding value to the organization and ability to display ReNew values in work.**

**NCC-Got certificate for participating in National Cadet Crops Certificate as Cadet in the year 2008.**

**Got Certificate for attending soft skill training for 2 weeks in the year 2009 from ROSHINI ACADEMY.**

**ACADEMIC QUALIFICATIONS**

* Qualified Chartered Accountant in May 2018
* Passed B. Com from Indira Gandhi National Open University in 2015
* Secured 81.2% in class 12th Board Examination conducted by CBSE in 2011
* Secured 77% in class 10th Board Examination conducted by CBSE in 2009



**TECHNICAL SKILLS**

* Worked on SAP, MS-Office, Tally as well as banking software likes Bancslink.

**PERSONAL DETAILS**

**Date of Birth:** 14th November 1993

**Languages Known:** English, Hindi