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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Sarthak Matpal | |  |  | | --- | --- | | Lodhi Colony, Delhi 110003 |  | | +91-8285859951 |  | | Sarthakmatpal15@gmail.com |  | | www.linkedin.com/in/sarthakmatpal |  | |

Qualified professional with experience in Investment Banking and Risk Consulting (Pharmaceutical) domain across different industries (Industrials, Pharmaceutical, Technology, Media and Telecommunication)

**Skills**

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| --- | --- |
| * Investment Banking * Industry Research * Valuation | * Due Diligence * Research & Analysis * Team Management |

# Experience

## Consultant / Genpact Enterprise Risk Consulting

### JAn 2019 – Present

* Assisting client on various Mergers & Acquisitions, IPOs and Debt related transactions
* Providing high quality analysis on projects including critical industry or market analysis, one to multiple pager company profiles, ad-hoc requests, financial analysis, competitive benchmarking and opportunity assessments through in-depth secondary research
* Worked on multiple research requests of various industries including Retail, Consumer Goods, Industrials and Healthcare
* Data mining to preparation of marketing materials with command over Excel and PowerPoint
* Working on global databases such as Factset, Capital IQ, Thomson One, Mergermarket, Factiva, Lexis Nexis Bridger and D&B One Source

## Business Analyst / Evalueserve.com Pvt. Ltd.

## Jan 2018 – Jan 2019

* Supporting sector / product teams of Investment Banking and Advisory clients throughout the deal life cycle
* Executing a range of tasks including, but not limited to, industry studies and analysis; trading, transaction & debt comps; company profiles; company screening; capital structure analysis and market & sector updates
* Preparing scenario analysis and case study analysis including M&A and IPO case study
* Working on high complexity ad hoc requests such as pro-forma analysis and capitalization tables
* Understanding client requirements and executing work under pressure especially on short time bound deadlines
* Building sector knowledge over a period and adding value & insights into client deliverables to ensure “high client satisfaction”
* Working on global financial databases such as Factset, Capital IQ, Thomson One, Pitchbook, Mergermarket and Factiva

# Education

## PGDM, Finance / Birla Institute of Management Technology

## 2016 – 2018

## B.A. (Hons), Economics / University of Delhi

2013 – 2016

# Academic Certifications

* Investment Analysis and Portfolio Management module certified by National Stock Exchange of India (NSE)
* Macroeconomics for financial markets module certified by National Stock Exchange of India (NSE)
* Financial Modelling module certified by National Stock Exchange of India (NSE)
* Certified Investment Banking Analyst (CIBA), Level 1
* Green belt, Lean Six Sigma (Certified by KPMG)

**Awards and Recognition**

* Earned "Extra Miler Award" from Genpact for client appreciation on successfully delivering the assigned tasks including critical industry or market analysis and high complexity ad hoc requests