

HIMANSHU SHASTRI

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SKILLS SUMMARY

Tools/Platform – MS Excel, Power BI, Tableau, Python, Financial Modeling, DCF Analysis

Soft Skills - Communication, Leadership, Team Player, Adaptable, Tech savvy, Strategic Thinking & Problem Solving

WORK EXPERIENCE

IPCA Laboratories, Process Engineer

Aug 2022-May 2024

Ratlam, Madhya Pradesh

- Conducted detailed financial and operational analysis to evaluate process efficiency, cost structures, and profitability across manufacturing units.
- Collaborated with cross-functional teams (Finance, Quality, Supply Chain, R&D) to assess operational risks, compliance requirements, and process feasibility.
- Analyzed capital expenditure (CAPEX) proposals, cost-benefit analysis, ROI calculations, and payback periods for process improvements and expansion projects.

INTERNSHIP

Mozo Hunt Pvt. Ltd- Finance Intern

Jun 2025-Jul 2025

Delhi

- Enhanced analytical efficiency by evaluating financial datasets to identify performance and cost-saving opportunities
- Assisted in budgeting and forecasting activities, accurate projection with a 10% improvement in consistency
- Automated Excel-based financial models for tracking sales and expenses, reducing manual work by 25%

PROJECTS

Portfolio Optimization

Oct 2025-Nov 2025

- Utilized advanced options strategies to assess risk-return trade-offs and derivative applications in portfolio hedging
- Applied portfolio optimization concepts and MPT principles to construct option-enhanced portfolios for improved risk-adjusted returns.
- Evaluated asset class behavior and option payoffs to understand volatility, downside protection, and overall risk-return dynamics

Merger and Acquisitions of Adani and Ambuja Cement

May 2025-Jun2025

- Conducted financial valuation analysis (DCF & multiples) of Adani and Ambuja, achieving 95% accuracy
- Prepared synergy analysis identifying potential ₹10 crore cost savings and 12% revenue growth opportunities
- Analyzed 5 years of financial statements and market data, reducing data interpretation errors by 20%

Startup Valuation of BluSmart

Apr 2025-May 2025

- Built a 5-year financial forecast model in Excel, projecting 15% YoY revenue growth
- Performed valuation using DCF and comparable company analysis, estimating a potential valuation range
- Applied financial modeling and valuation techniques to identify potential 10–12% IRR

POSITION OF RESPONSIBILITIES

COO (Chief Operations Officer), MEGA MARKETEER STUDENT ORGANISATION

Since Oct 2024

Lovely Professional University, Phagwara Punjab

CERTIFICATIONS

SEBI Investor Awareness

Jun 2025

PYTHON – Data Visualization using Python

Jan 2025

POWER BI & TABLEAU – From Beginners to Professionals

Oct 2024

EDUCATION

Lovely Professional University, Phagwara Punjab

Since Aug 2024

Master of Business Administration – Financial Consulting & Operations (CGPA-8.69)

Institute of Engineering & Science, IPS Academy, Indore Madhya Pradesh

Aug 2018-Aug 2022

Bachelor of Technology – Chemical Engineering (CGPA- 8.16)