

Statement of Purpose

Ever since my school days, I have always been recognized as an individual who is always eager to learn new things and would love to participate in school activities whether it's a sport or events held for the benefit of the committee. It is my passion in the field of Entrepreneurship which encouraged me to take Business Administration after High School. During my Undergraduate, my interest led me to take part in different B-Plan competitions, I'm proud that I was able to compete with others in different formats.

I knew to become a successful Entrepreneur I need to have industry exposure before starting my firm and to gain Corporate experience I joined HDFC Life which is one of the leading Insurance companies in India. This industry has equipped me not only with the knowledge of Financial Products but also build leadership qualities in terms of building a client relationship, but I was not ready to settle down with this. I wanted to have a bigger exposure to the Financial Industry, and that's where I came across the term "Global Financial Markets".

I was intrigued with the term Financial Markets and the more I looked into it increase my curiosity level and then I knew where I'm going to move ahead with my career. I always wanted to be a Researcher whether it's Equity or Derivatives I always wanted to have in-depth knowledge about the company and I started looking at myself working in an Investment Banking firm but getting into there is not a cup of tea. After doing some research I enrolled myself in an online internship into Forex Trading where I learned about the Forex market and I started trading just to have a broader knowledge about it.

I knew getting into Investment Banking without the MBA or CFA is not possible in India so I joined Standard Chartered which is a Multinational bank to gain core banking experience hoping that this would help me to land my dream job. It was a tough journey to get into the banking industry. I got it through because of my confidence & interest which I build over time. I joined as an Operational Analyst in 2019 the level of dedication I showed there had helped me in learning different process in the shortest period, I was shifted to a different team after 8 months of joining which is more critical and I got the opportunity to be a part of a project called "**Portfolio Monitoring Credit Risk Analysis**", in this project each one of us is allocated with client portfolios where we look through their financial reports and based on that we Analyse the risk associated in lending our clients. All SCB clients are high net worth and we manage a portfolio above \$5 million.

This project has equipped me with the knowledge of reading Financial Statements and Analysing banks risk exposure towards client's credit, However, new technologies are incorporated into Financial domains such as SQL & Tableau and we use this to extract data which helps us in comparison and to represent it in a form of story to our head executives.

My journey from building Client Relationship to Operations to analyzing portfolio in a multinational bank has equipped me with skills & financial knowledge and filled me with confidence in achieving my career goals, now I'm certain that pursuing my further studies such as a Master degree would boost my knowledge and it will provide me with the required skillset which is required to get into Investment Banking or Hedge fund. However, I'm looking forward to leading a team in evaluation in the coming years.

