

HUSSAIN LOKHANDWALA

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SUMMARY

Finance student (CFA Level 1 cleared) targeting private equity and venture capital, with hands-on experience in private company valuation, financial modeling, and investor outreach. Completed an externship valuing a private company via DCF and comparable-company analysis, and independently researched and reached out to Indian family offices and funds. Comfortable working independently, synthesizing company and sector data, and communicating findings clearly.

RELEVANT EXPERIENCE

Family Office & Fund Outreach (Self-Initiated)

- Identified and mapped relevant Indian family offices and investment funds including Premji Invest, Catamaran Ventures, RAAY Global Investments, Lighthouse Canton, and ASK Group based on firm focus area and stage.
- Conducted targeted cold outreach to these firms to explore research and analyst opportunities, building early experience in investor identification and outreach.

Attronica Financial Planning & Analysis and Private Company Valuation (Externship)

- Valued a private company using DCF and comparable-company analysis, including sensitivity testing on key assumptions.
- Built a segment-level financial model by isolating one business line from consolidated financial statements.
- Benchmarked company performance against industry peers using financial ratios, and translated a growth target into the underlying headcount, cost, and cash requirements.
- Produced financial models and analyst memos using Excel and AI-assisted tools (Claude, Antigravity).

Independent Equity & Industry Research

- Built a sell-side style research report on VA Tech Wabag (NSE: WABAG), including peer benchmarking against listed competitors in the Indian water treatment sector and a catalyst-based trade thesis.
- Authored a one-page investment profile on Emcure Pharmaceuticals covering business model, financials, and investment thesis; independently audited the underlying model for errors before publishing.

EDUCATION

Bachelor of Management Studies (Finance Major) 2024 – 2027

Jai Hind College, Mumbai

Junior College, Commerce 2022 – 2024

K.C. College of Management Studies

CERTIFICATIONS & TRAINING

CFA Level 1 Cleared Sep 2024 – Aug 2025

Financial Analyst Course, Udemy Jun 2026 – Present

Python Programming Fundamentals Sep 2025 – Oct 2025

SKILLS

Private Company Valuation (DCF, Comps) · Financial Modeling · Company & Industry Research · Investor Mapping & Outreach · MS Excel · Python (basics)

EXTRACURRICULAR

- Organizing member, TALASH (Jai Hind BMS student initiative)
- Led a team of 5 as Department Assistant for school events