



# Shashank Sinha

## Credit Rating Analyst

Dedicated Credit Rating Analyst with over a year of experience at CRISIL & Acuite Ratings and Research, specializing in Financial Sector ratings. Currently employed with CRISIL (Global Analytical Centre) since December 2022. Proficient in financial analysis, investment research, and analytics. Seeking to leverage my skills and expertise to contribute effectively in a challenging and dynamic analytical role.

## Experience & Internship

*December 2022- Present*

### Crilil, Mumbai

#### Credit Rating Analyst (GAC): Financial Institutions

- Credit Analyst with the Global Analytical Center (GAC) at S&P Global Ratings. I collaborate closely with S&P Global Ratings Analysts based out of Asia Pacific Region (JAPAN) to monitor and assess the performance of a portfolio of credits and transactions within the Financial Institutions.
- My responsibilities include analyzing various performance parameters, conducting market analysis, applying credit ratings principles, and drafting comprehensive rating rationale reports.
- Additionally, I am engaged in tracking macroeconomic developments and sector performance, building strong relationships with global clients, participated in ratings committees.

*January 2022 - December 2022*

### Acuite Ratings & Research, Mumbai

#### Credit Rating Analyst: Financial Sector Ratings

- Conducted credit ratings for financial institutions, including banks and NBFCs/HFCs. Evaluated debt instruments and bank facilities.

*May 2021 to July 2021*

### SBI Fund Management Private Limited (SBI Mutual Funds)

#### Research Intern

## Academic Projects & Certifications

### Certifications

- 'The Python Bible' Everything You Need to Program in Python : Udemy
- GST Using Tally .ERP9 : TCS Ion
- Fundamentals of Digital Marketing: Google Digital Unlocked

### Projects

- Research Study (Dissertation): Impacts study of Covid-19 on the Indian Stock Markets
- Research paper on NFTs as an investments
- Study on top 20 Nifty Companies (Portfolio Creation)
- Study on Triple Exponential Average (TRIX)
- Research paper on CAPM Vs FAMA French Model
- Project on Merger and Acquisition of two steel companies
- Created a financial model of a listed entity (Mahanagar Gas Ltd)

## Contact

### Phone

+91-9137257082

### Email

shashanksinha49@gmail.com

### Address

G-095,Avaha, Tata Amantrara,  
Rajnoli, Kalyan-421302

## Education

2022

### M.Sc Finance

NMIMS

2022

### PGP-Investment Banking & Capital Markets

NSE Academy

2020

### B.Com

N.M College of Commerce & Economics  
(Mumbai University)

## Expertise

- Financial Analysis
- Credit Rating
- Microsoft Office Suit
- Basics of R & Python

## Languages

English

Hindi

Marathi