

## **Bhaskar Sinha**

Bhaskar Sinha has held various academic and corporate positions in a span of about 13 years of his professional career. He has substantial experience in the application of academic research across industries, designing industry-oriented courseware, organizing academia-industry interfaced guest lectures and training. Bhaskar has range of experience in addressing and handling global needs of companies specially based in emerging market economies like India.

He specializes in the area of Firm financing decisions, Financial Intermediation, Market microstructure, Applied Econometrics Research with a distinct goal of creating a paradigm shift in the strategy and practice of management professionals. His area of research is panel data econometrics and time series analysis in economic and Finance domain. He has been ranked amongst the top 25,000 authors worldwide in SSRN (Elsevier publishers) for his extant of empirical work. He as been a part of panellist and reviewer of many national and international conferences and journals of repute. Bhaskar was associated with ICFAI Business School (IBS) Hyderabad as Assistant Professor (Finance) for five years and Holy Mary Business School for three years. He has taught courses like Financial Management, Security Analysis, Statistics, Derivatives and Financial Risk management to MBA and BBA candidates.

Prior to his academic experience, Bhaskar worked with companies like IDBI Bank and Videocon International. Apart from undertaking banking operations, he performed various analysis on branch banking at IDBI Bank. While in Videocon International he managed primary and secondary sales of the products, viz. Home Appliances (washing Machines & Refrigerators) in Pune Region and also tracked market performance, customer feedback and prepared market feedback reports for performance evaluation.

Bhaskar Sinha has a commendable academic background. He graduated with Electrical Engineering from Nagpur University with distinction and has a Post Graduate Diploma in Management with Finance & Marketing (dual specialization). Furthermore, he completed his management teachers program (MTP) specializing in Finance. He was awarded Full Scholarship from ICFAI University for the Visiting Scholars Program to Department of Finance, M. J. Whitman School of Management, Syracuse University, New York for one year.

In addition, he has honed his skillsets by acquiring certifications, presenting papers, and attending conferences in India & abroad, relevant to his domain.

**Work Experience:**

<b>Name of the Company</b>	<b>Designation</b>	<b>Period</b>	<b>No. of Years</b>
Rizvi Institute of Management Studies and Research	Assistant Professor	2015 onwards	3
Holymary Business School (HBS)	Assistant Professor	2012-2014	2
ICFAI Business School (IBS)	Assistant Professor	2006-2011	5
IDBI Bank	Operations/Investments Executive	Jan 02 – Aug 2004	2.5
Videocon International Ltd.	Management Trainee	2002	0.5
ATL Textiles Ltd.	Project Engineer	1999	1

**Professional Association:**

<b>Associating Body</b>	<b>Nature of Association</b>	<b>Period of Association</b>
CFA (US)	Member	10 years
IUP	Assistant Consulting Editor (ICFAI Journal of Behavioural Finance)	2006-08
IUP	Referee (ICFAI Journal of Business Strategy)	2006-08
ICFAI University	Member of Faculty Recruitment Committee (Finance)	2006-2009
Indian Econometric Society	Referee	2006 onwards

**Awards / Recognition: N/A**

<b>Honouring Body</b>	<b>Recognition Details</b>	<b>Year</b>
Mathematics Olympiad	Merit certificate	1991
TAPMI, Manipal University	Business Acumen	2001
TAPMI, Manipal University	Real life business Case	2001
KIAMS	National level Paper competition	2001
AMFI	Advisor Module (Mutual Funds)	2003
ICFAI,Hyderabad	Letter of Recognition for teaching	2007
Sri Ramakrishna Sevashram	Philanthropy (education for underprivileged)	2012
Holymary Business School	Letter of Recognition for teaching	2013

**Academic Credentials:**

<b>Degree</b>	<b>Specialisation</b>	<b>University</b>	<b>Year</b>
Management Teachers Program (PhD coursework)	Finance and Economics	ICFAI University	2004-2007
P.G.D.M	Finance & Marketing	Kirloskar Institute of Advanced Management Studies (Autonomous)	2001-2002
Bachelor of Engineering	Electronics & Power	Nagpur University	1995-1999

**Certifications:**

<b>Course</b>	<b>Certifying Body</b>	<b>Year</b>
Research Methodology	RIMSR	2019
IBM SPSS 20 for Statistics	SPSS South Asia	2012
Financial Modelling using Matlab	Mathworks Inc., Natick (Massachusetts).	2007

**Conferences / Seminars / Workshops Attended:**

Conference Details	Organising Body	Year
DSE Winter School 2018	Delhi School of Economics	2018
IGIDR Firm Finance Research Workshop	IGIDR	2018
IGIDR-NSE financial markets research workshop on 11th October 2017	IGIDR	2017
International Conference on Marketing challenges in Emerging Markets	EDMDN - France, CORVINUS - Hungary, IMT	2016
Investments under negative interest rates	HUSKT - NYU Stern	2016
India ECM Conference	Thomson Reuters	2016
4 <sup>th</sup> International Workshop on Quantitative Finance	Finance conducted jointly by IDRBT, IGIDR, IIT Kanpur and RPI, USA	2012
1 <sup>st</sup> Indian Financial System Conference.	Wharton Business School (Univ. of Pennsylvania)	2007
5 <sup>th</sup> International conference on Economics, Finance & Accounting	Nanyang Technical University, Taiwan	2007
17 <sup>th</sup> Annual Management Convention of Association of Indian Management	AIMA	2005

**Publication – Books Chapters**

Name of the Book	Publisher	ISBN	Year
Inclusiveness and innovation - -- challenges for sustainable growth of emerging economies” (page 339---346)	Excel Books	ISBN 978-93-82062-74-5	2012
“Marketing Research” by R. Nagunakar by 3 <sup>nd</sup> edition	Tata McGraw Hills	ISBN13 9780070220874	2008

**Publication – Research Articles:(partial list)**

<b>Title of the Article</b>	<b>Name of the Journal</b>	<b>ISSN</b>	<b>Year</b>
Determinants of Debt Coverage for Government-backed Firms in India	Management Vision	Volume 9, Issue 1, ISSN: 0975-7815	Jan-19
Naïve Bayesian Models in Financial markets	Journal of Economics, Finance and Administrative Science	ISSN: 2077-1886	Awaited (May 2019)
Roll's Model of Bid-Ask Spread: Implicit Evidence from BSE	International Journal of Research and Analytical Reviews	E-ISSN 2348-1269, P- ISSN 2349-5138.	Jan-19
Does portfolio comprising of solvent companies consistently provide robust performance? An empirical analysis	Research Review Journal	Volume 3, Issue 5,ISSN: 2455-3085	May-19
Assessment of Individual Behaviour using Statistical Machine Learning	Paradigm (Sage Publications)	ISSN: 09718907	Under review(2019)
Impact of Improved Creditors' Rights on Bank Competition and Credit Allocation on Domestic Companies in India: Empirical Evidence	International Journal of Money, Banking and Finance	Volume-7, Issue-3, ISSN 2277-9388	July - December 2018
Impact of Improved Creditors' Rights on Bank Competition & Credit Allocation	Management Vision	Volume 8, Issue 1, ISSN: 0975-7813	Jan-17
Credit Allocation and Bank Competition: A Game Theoretic Approach	Management Vision	Volume 8, Issue 1, ISSN: 0975-7814	Jan-17

Does Entry of Global Financial Services Brands Influence commercial borrowers in a Lesser Developed Economy?	The IUP Journal of Brand Management	ISSN:0972-9097	2009
Due Diligence: The Critical Stage in Mergers and Acquisitions	The IUP Journal of Accounting Research.	ISSN:0972-690X	2005

**Training / Consultancy Delivered:**

<b>Name of the Company</b>	<b>Name of Program</b>
CIMSR	Advanced Business Analytics using R
Powertrain Inc (General Motors-Michigan)	Cost Benefit Analysis to set up a material testing lab in India
Yashoda Hospital	Business Plan to setup a Multi -speciality Hospital in Hyderabad