

Bhaskar Sinha

Rizvi Institute of Management Studies & Research
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EMPLOYMENT

2015- onwards	Assistant Professor (Finance), Rizvi Institute of Management Studies & Research (RIMSR), Mumbai
2006-14	Assistant Professor (Finance & Economics), ICFAI Business School (IBS), Hyderabad
2002-04	Management Executive (operations), IDBI Bank, Lucknow
2002	Management Trainee, Videocon International Ltd, Pune.

EDUCATION

- 2008 PhD (Finance and Banking) : Proposal Defended successfully.
- 2004-07 Management Teachers Program, ICAI University (9.5/10 CGPA) .
in Economics & Finance,Hyderabad
- 2002 P.G.D.M (Finance & Marketing), Kirloskar Institute of Advanced
Management Studies.Harihar
- 1999 B.E. (Electronics & Power), Nagpur University

VISITING POSITIONS

- 2005-2007 Syracuse University , Department of Finance

EDITORIAL POSITIONS

2019- Referee, Journal of Financial Regulation and Compliance, Emerald Publishing.

2006- Referee, Indian Econometric Society

2006-08 Referee, ICFAI Journal of Business Strategy

2006-08 Assistant Consulting Editor, ICFAI Journal of Behavioral Finance

OTHER AFFILIATIONS

Associated with Sri Ramakrishna Vivekananda Sevashram, Kurumgram (WB) philanthropically which provides education and vocational training for the underprivileged children at village level.

JOURNAL PUBLICATIONS

- 1) "Inflation Targeting in the Short-Run", Arthaniti, Sage Publication, (forthcoming).
- 2) "Impact of Policy Uncertainty on Equity Markets: an empirical note", Macroeconomics and Finance in Emerging Market Economies, Routledge, (submitted 2020, review cleared)
- 3) "Impact on Order processing bid ask spread model on some policy decisions in Indian Stock Market: empirical evidence", Manuscript id: MIC-2020-0055, Studies in Microeconomics, Sage Publication (forthcoming)
- 4) "Credit Allocation, Sectoral Heterogeneity and Bank Competition: Can a Securitization Law balance the Trinity?" International Journal of Money, Banking and Finance. Volume-9, Issue-1, ISSN 2277-9388, June 2020.
- 5) "Determinants of Debt Coverage for Government-backed Firms in India". International Journal of Money, Banking and Finance. Volume-8, Issue-2, ISSN 2277-9388, July - December 2019.
- 6) "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.

- 7) Assessment of Individual Behaviour using Statistical Machine Learning,Paradigm (Sage Publications),ISSN: 09718907,Under review (resubmitted ,2020)
- 8) 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.
- 9) Does enhancement of creditors' rights improves credit access for the firm? Inclusiveness and innovation challenges for sustainable growth of emerging economies (page 339-346); Excel India Publishers (2012)
- 10) "Does Entry of Global Financial Services Brands Influence commercial borrowers in a Lesser Developed Economy?" The Icfai Journal of Brand Management (Vol.VI; No. 2; June 2009) .
- 11) "Due Diligence: The Critical Stage in Mergers and Acquisitions." The Icfai Journal of Accounting Research,2005.

BOOK CHAPTERS

- 1) “Inclusiveness and Innovations --- challenges for sustainable growth in emerging economies” (page 339---346),Excel Books,ISBN 978-93-82062-74-5
- 2) “Marketing Research” by R.Nagunkar by Tata McGraw Hills (2nd edition)

GRANTS AND FELLOWSHIPS

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 two year.

CITATIONS & WORKING PAPERS

Kindly refer : [Google Scholar Link](#)

TEACHING

RIMSR, MUMBAI:

Financial Management (M.M.S level)

Company Valuation & Mergers and Acquisition (M.M.S. level)

Derivatives & Risk Management (M.M.S.level)

ICFAI, HYDERABAD:

Financial Management (M.B.A.)

Security Analysis and Portfolio Management (M.B.A. level)

SYRACUSE UNIVERSITY,NY (Teaching Assistance):

Emerging Market Finance and Banking (Intermediate level)

INVITED WORKSHOPS & CONFERENCES

- 1) Conducted a workshop on "Advanced Business Analytics using R" with Prof. Sanjay Gupta at Chetana's Institute of Management & Research,Mumbai.2019.
- 2) Paper selected for International Conference on Finance & Applied Economics , Gokhle Institute of Politics and Economics,Pune in 2019
- 3) Participated in 8th Annual Conference on Macroeconomics and Finance” at IGIDR from December 16-17, 2019.
- 4) Participated in Winter School,Department of Economics,DSE,December 10-13th,2018.
- 5) Participated in Firm Finance Research Workshop ,at IGIDR on JUNE 2017.
- 6) Paper selected on Machine learning and individual Behaviour (coauthor Prof. Mohammed Osaid Koti), International Conferences on Marketing Challenges in Emerging Markets, organized by IMT(India),Ecole de Management (Normande) and Corvinus University (Budapest) in Jan,2016.
- 7) Participated in 4th International Workshop on Quantitative Finance conducted jointly by IDRBT,

IGIDR, IIT Kanpur and RPI, USA from December 22 - 25, 2012.

- 8) Attended Faculty Development Program/ Management Development Program on IBM SPSS 20 conducted jointly by SIMS, Pune and SPSS South Asia on September 14 & 15, 2012.
- 9) Attended the 1st Indian Financial System Conference at Wharton Business School (Univ. of Pennsylvania) on invitation from April 19 - 21, 2007.
- 10) Participated in 17th Annual Management Convention of Association of Indian Management Schools held at ICFAI Business School, Hyderabad from August 28 - 30, 2005.

Technical Proficiency : R,Matlab,Stata and E-views

Date: 25th December, 2021 | Mumbai

Bhaskar Sinha
[Linkedin Profile](#)