

Dec 2025

## P. Srikant

### Current Address

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**Date of Birth:** 18 July 1978, India  
**Website:** <https://srikantp.github.io>

## SUMMARY

I bring a thorough academic and practice understanding of financial markets and institutions to my teaching. I also consult on microeconomic design, game based education and finance.

## TEACHING

### Visiting Appointments

- |   |  |
|---|--|
| • Structured Products, IIM Calcutta                       | Sep 2024 – Nov 2024                      |
| • Econometrics, IMT Dubai                                 | Jul 2023 – Sep 2023, Jul 2024 – Sep 2024 |
| • Economic Analysis of Networks, IIT Madras               | Aug 2021 – Nov 2021, Jan 2022 – May 2022 |
| • Investment Banking Services, IFMR Krea GSB              | Jan 2019 – Mar 2019, Jan 2020 – Mar 2020 |
| • Security Analysis and Portfolio Management, IIM Udaipur | Aug 2018 – Oct 2018                      |
| • Madras School of Economics                              | Jan 2017 – date                          |

**Associate Professor, Madras School of Economics** Jun 2019 – Jun 2022

- Teaching graduate financial economics at the Madras School of Economics since Jan 2017. Consistently receive excellent teaching feedback, and have advised several students on dissertations and choices of professional and academic careers.
- Chairperson for the inaugural PGDM batch; migration to online classes during Covid-19
- Courses: Financial Economics, Financial Economics - II, Financial Market Microstructure, Fixed Income Securities, and miscellaneous MBA courses

**Associate Professor, Great Lakes Institute of Management** Apr 2016 – Mar 2018

- Courses: Financial Management - II; Game Theory Applications in Finance
- Other service: Guiding projects, internships student committees; MBA selection interviews

## EDUCATION

**Fellow Programme in Management (PhD), Finance and Control** 2009 – 2015  
Indian Institute of Management Calcutta

## Thesis: Corporate Governance Implications of Share Pledging by Promoters in India

Advisory Committee: B. B. Chakrabarti, Purusottam Sen, Rama Seth, Mritunjay Mohanty

Examining Committee: Banikanata Mishra, Sankarshan Basu, Partha Ray

Defended Jul 2015. Awarded Mar 2016.

2009 – 2015

Visiting Doctoral Student  
Ross School of Business, University of Michigan

Ross School of Business, University of Michigan

**Post Graduate Diploma in Management (MBA)** 2000 – 2002  
Indira Institute of Management & Technology, Ghaziabad

Indian Institute of Management Calcutta

**Bachelor of Engineering**, Computer Engineering 1996 – 2000

Delhi Institute of Technology, The University of Delhi

## Teaching Assistantships

- Management Control Systems, IIM Calcutta Oct 2012 (PGPEX), Oct 2010 (PGDM)
  - Tutor, Data Processing, IIM Calcutta (PGDM) Oct 2001 – Dec 2001

## Academic Distinctions

- Fulbright-Nehru Doctoral and Professional Research Scholarship (2011)  
Ross School of Business, University of Michigan
  - Offered full scholarships for PhDs in Computer Science (2000). GRE : 2380
  - Engineering entrance examination ranks (1996)  
Delhi University: 8 ; AIEEE : 9 ; ISM Dhanbad : 3 ; University of Roorkee : 250
  - National Science Talent Search Examination scholarship (1995)

#### **PROFESSIONAL EXPERIENCE**

Managed large proprietary trading books in the Asia-Pacific, including India. Principal activities included equity derivatives, arbitrage, and systematic and algorithmic trading,

**Senior Consultant, Indian Institute of Corporate Affairs**      Apr 2014 – March 2015  
School of Corporate Governance and Public Policy  
Planned and executed research, training and policy initiatives in corporate governance.

**Vice President (Senior Trader), Deutsche Securities, Hong Kong** May 2008 – Dec 2008  
Global Markets Equity Nostro Trading  
Managed Indian arbitrage, certificate and ETF-related trading books. Key responsibilities included identifying and trading arbitrage opportunities; monetizing inventory; facilitating the client franchise by making markets on Delta-1 products; reporting PL and risk.

**Manager, Equity Derivatives, Barclays Capital, Hong Kong** Jan 2006 – Jan 2008  
Equity Derivatives Index Arbitrage  
Traded proprietary index arbitrage strategies across Asia-Pacific markets (Japan, HK, Australia, Taiwan, India, SG). Also traded IPOs and special situations.

**Associate, Equity Quantitative Analytics, Lehman Brothers, Tokyo** Apr 2002 – Oct 2005  
Quantitative Trading, Algorithmic Execution  
Conceptualized, backtested and traded proprietary quantitative and systematic strategies, primarily in Japanese markets. Implemented automatic trading strategies and portfolio analytics solutions.

**Intern, Equity Quantitative Research, Lehman Brothers Japan**      Apr 2001 – Jun 2001  
Evaluated strategies which were circulated to clients as research notes

## Professional Certifications

- Japan Securities Dealers Association Securities Sales Representative - Level 1 and 2
  - Hong Kong Securities Institute Licensing Exam - Papers 1 and 2

## RESEARCH

### **Published Papers**

- Raghav Kumar, Sudarsan Padmanabhan and P. Srikant (2023) NOTA: a strategic choice with a positive impact on Indian elections, Asian Journal of Political Science
- Banerjee, Priyodorshi, Srikant, P. and Chakravarty, Sujoy, (2020), Contracting Outcomes with Communication and Learning, Studies in Microeconomics, 8, issue 1, p. 18-43
- Banerjee, Priyodorshi, Chandrasekhar, S and Srikant, P., (2019), Persistent Sunk Cost Fallacy in a Real Effort Experiment, Studies in Microeconomics, 7, issue 1, p. 161-172
- Banerjee, Priyodorshi, Khare, Shashwat and Srikant, P., (2018), Learning to Set the Reserve Price Optimally in Laboratory First Price Auctions, Games, 9, issue 4, p. 1-16

### **Working Papers**

- Costly State Verification and the Levers of Control (with P. Sen and Priyodorshi Banerjee)

### **Published Cases**

- “Ranbaxy Acquisition by Daiichi Sankyo”, Ivey Case Publishing (with Rama Seth)

### **Research Talks and Conferences**

- MSE Retreat, March 2021: Costly State Verification and the Levers of Control
- IIT Madras (DoMS), March 2016: Corporate Governance Implications of Share Pledging
- MSE, March 2016: Corporate Governance Implications of Share Pledging

### **General Talks**

- Loyola College, Sep 2024: An Introduction to Financial Engineering
- IIT Madras, June 2023: Voting design and NOTA (NPTEL course on democracy)
- Madras Christian College, March 2023: Dynamic Investment Strategies

## **CONSULTING**

- Microeconomics: Auction design; Online negotiation; Customer retention strategies
- Games: validation of questions for a TV game show; game based training solutions; framework to conduct computerized experiments
- Markets: ETF market entry strategy for a brokerage; statistical strategies for a technical trading firm; system to record and replay high frequency data
- Corporate Finance: advised a mid-sized target on a merger proposal; PPP financing structures

## **CORPORATE TRAINING AND WORKSHOPS**

- Investment Banking and Capital Markets training for State Street 2016, 2017
- IICA-JGU Faculty Development Workshop on Corporate Governance Mar 2015
- Workshop: Programming experiments on z-tree, Calcutta University (MA Econ) Mar 2013

## **COMPUTER SKILLS**

- Proficient programmer and experienced system architect
- Python, Perl, C++, VBA; STATA, SAS, R, GRETL; LaTeX; Linux/Windows

## **INTERESTS**

- Open source software, programming, wikipedia, Indian history and culture
- Ranked among the top 10 trivia quizzers in India ( KQA Mahaquizzer )
- Languages : English, Hindi, Tamil, Sanskrit

## **REFERENCES**

- Arkadev Chatterjea, formerly Visiting Professor, Cornell; email: arkadev@gmail.com
- Priyodorshi Banerjee, ISI Calcutta; email : banpriyo@gmail.com
- Purusottam Sen, Professor (retired), IIM Calcutta; email: psen@iimcal.ac.in
- B. B. Chakrabarti, Professor (retired), IIM Calcutta; email : bbc@iimcal.ac.in