

PANKAJ GUPTA

Fellow (PhD) IIM Indore
Designation - Assistant Professor, Indian Institute of Management Amritsar

RESEARCH INTEREST:

Corporate finance, Corporate Governance, and Accounting

TEACHING INTEREST:

PGP Core Courses	Financial Accounting, Corporate finance.
PGP Electives	Financial Aspects of Mergers & Acquisitions, Investment Banking
EPGP Course	Business analysis, valuation & corporate restructuring, Forensic Accounting
Doctoral Courses	Theory of corporate finance, Emerging issues in Accounting and Corporate Governance research

THESIS & PUBLICATIONS:

Thesis Topic:

Tunneling and Propping: Indian Evidence

Publications:

1. Maheshwari, Y., & Gupta, P. (2019). Propping in Business Groups: Prediction Efficacy of Earnings Announcements. *Global Business Review*, 20(4), 981-995.
2. Maheshwari, Y., & Gupta, P. (2018). Ownership structures and effects of related lending and loan guarantees on firm performance in business groups. *Asian Journal of Accounting and Governance*, 9, 77-86.
3. Gupta, P. (2017). A Review of Corporate Hedging Models and Their Relevance in Corporate Finance. *Theoretical Economics Letters*, 7(02), 102.

Case (s):

1. The Entrepreneurs Dilemma: NLC. (Co-author – D.L Sunder) for IIM Indore Case Center. Case No - IIMI/Case Center/SM/02/16-17
2. Nursery Live Dot Com (NLC): Valuation Dilemma for Startups in New Industries (Working).

CONFERENCE PRESENTATIONS:

1. Tunneling versus Value Added: Prediction efficacy of Earnings Announcements. Presented, India Finance Conference 2019, IIM Ahmedabad (Dec 18-21, 2018)
2. Tunneling today, propping tomorrow: Survival Story of Indian Group firms. Presented, India Finance Conference 2018, IIM Calcutta (Dec 20-22, 2018)
3. Tunneling and Propping through Related Party Transactions: Indian Evidence. Presented, *Paris Financial Management Conference* 2017, Paris (Dec 18-20, 2017).
4. Intragroup propping and role of internal governance mechanism in business groups: Evidence from India. Accepted, *India Finance Conference* 2017, IIM Bangalore (Dec 20-22, 2017).
5. Control motivations and resource transfer: A study of related lending and loan guarantees for business groups in India. Presented in *17th EBES Conference*, October 15-17th, 2015, Venice.
6. Tunneling and propping: An integrated view. Presented in doctoral colloquium of *TAPMI-CSU International Conference in Finance*, April 16-18, 2015, Manipal, India. Won best proposal award.
7. Tunneling and propping via RPTs: A comparative study of Indian group affiliated firms of different financial health. Presented at *India Finance Conference*, Dec 16-18, 2014, IIM Bangalore.

WORKSHOPS ATTENDED:

1. SPARC workshop on Social Network Analysis by Indian Institute of Management Udaipur, 2019
2. Case Method Teaching Seminar, jointly offered by Harvard Business Publishing and IIM Ahmedabad, 2017,

3. Workshop on SAS Enterprise minor 13.2 and SAS Enterprise Guide 9.2, IIM I, 2016.
4. Workshop on Mathematical Finance by Prof. Rajeev L Karandikar (CMI, Chennai) at IIM I, 2015.
5. Doctoral consortium on Teaching at Indian School of Business Hyderabad, 2014
6. Workshop on Time Series Analysis and Bayesian Statistics, 2nd Doctoral Summer School, IIM Ahmedabad, 2013.
7. Advanced Workshop and Tutorial on Operations Research (AWTOR) by ORSI Ahmedabad Chapter at IIM Indore, 2012.

SCHOLASTIC ACHIEVMENTS AND AWARDS:

1. Best proposal award for presenting the thesis topic in Doctoral Colloquium, TAPMI-CSU International Conference in Finance 2015, TAPMI Manipal, India.

SOCIETY MEMBERSHIP

1. India Finance Association

SKILLS

Statistical Packages:	STATA, E-views, R, Python, Event Study Metrics, MS-Excel
Databases:	CMIE Prowess, Thomson Eikon, Compustat, Prime Database.
Language:	English, Hindi

I do hereby confirm that the above given information is true to the best of my knowledge.

Pankaj Gupta