

Dr. Sakshi Sharma
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EDUCATIONAL QUALIFICATIONS

- Awarded **PhD in Finance from Faculty of Management Studies, University of Delhi.**
Topic of PhD: *Market Valuation, Risk Assessment, Profitability and Efficiency of Indian Banks and their Challenges under Basel norms: An Empirical Study*
Under the supervision of Prof. Pankaj Sinha
- MBA (Finance & HR) from Himachal Pradesh University Campus, Institute of Management Studies, Shimla
- UGC NET (JRF) in June 2010
- BSc (Hons.) from Panjab University Campus, Chandigarh
- XII in Science Stream from Kendriya Vidyalaya, Shimla
- Xth from Loreto Convent Tara Hall, Shimla

WORK EXPERIENCE

Teaching

- **Assistant Professor, Atal Bihari Vajpayee School of Management and Entrepreneurship, Jawaharlal Nehru University, (November 2019 to present)**
- Assistant Professor Shaheed Bhagat Singh College, University of Delhi (August, 2016 to November, 2019)
- Assistant Professor, Shaheed Sukhdev College of Business Studies, University of Delhi. (May, 2016 to August, 2016)
- Courses taught include Corporate Finance, Financial Markets and Operations, Business Analysis and Valuation, Business Ethics and Corporate Governance, Security Analysis and Portfolio Management, Quantitative methods, Business Finance, Entrepreneurial Finance and Research Methodology.

Other

- Worked as a Probationary Officer in State Bank of India for a period of two years from 2010 to June 2012.
- Trained at the State Bank Learning Centre for a period of three months as an officer trainee.

Research experience

Faculty of Management Studies, Delhi University, Junior Research Fellow (June 2012- May 2014).

- During the Doctorate Study completed coursework for the following subjects - Financial Risk Management, Investment analysis and Portfolio Management, Management of Financial Services, Research Methodology, Computer Based Analysis.

Faculty of Management Studies, Delhi University, Senior Research Fellow (June 2012-May 2016).

- Worked on software -SPSS, E-Views 8 and Stata 22 to conduct empirical study using econometric tools for the thesis preparation. Expertise in Financial modeling using Excel tools and well versed with Data analysis softwares, E views, SPSS, Stata, with Basic knowledge of R and Python.

Academic Associations

- Associated with School of Business, Public Policy and Social Entrepreneurship(SBPPSE) Ambedkar University, Delhi as an adjunct faculty teaching post graduate students(MBA),Portfolio Management and Financial Markets and Institutions
- Teaching assistance to Prof. Pankaj Sinha for elective course on Risk Management for MBA programme (Full time &Part time) at FMS, University of Delhi.
- Assisted in setting up of Finance Lab (Bloomberg) at Faculty of Management Studies, University of Delhi.
- Designed and prepared a self help book in association with a chartered accountant on “Financial Reporting and Analysis” for students of B.Com(hons) students as per CBCS syllabus of Delhi University.
- Part of a mentors team for a start up involved in designing ICMM(institution capability maturity model) for educational Institutions.
- Part of the Editorial Team of the Journal of Business Studies of Shaheed Bhagat Singh College, University of Delhi.

Administrative Responsibilities

- Currently serving as Proctor, JNU
- Member, Cultural Committee,JNU, handling the Drama Club as faculty coordinator.
- Member, 4th and 5th Convocation Committee, JNU
- Concurrent Faculty, School of Engineering, JNU
- Handling Placement committee of ABVSME, JNU as Placement Faculty Coordinator
- Member of UGC committee on LOCF for revamping Economics (hons) syllabus

RESEARCH PAPERS IN PEER REVIEWED JOURNALS

- Sinha, P., & Sharma, S. (2018). Dynamics of competition in the Indian banking sector. *Economic and Political Weekly*, 53(13), 144-152.(**ABDC listed B category**)
- Market valuation and Risk Assessment of Indian Banks using Black-Scholes-Merton Model. *Published in "Finance India"*; March 2016 (**Scopus, ABDC List of Journals**)
- Determinants of bank profits and its persistence in Indian Banks :Study under Dynamic Panel Data framework :*Published in "International Journal of System Assurance Engineering and management" (Springer Publication)*, October , 2015(**Scopus, ABDC List of Journals**)
- Sinha, Pankaj and Sharma, Sakshi, Operational Risk: Impact Assessment of the Revised Standardized Approach on Indian Banks (April 28, 2016). *Journal of Operational Risk*, Vol. 11, No. 2, 2016, Available at SSRN: <https://ssrn.com/abstract=2795058>
- Sharma,Sakshi, Priority Sector lending and Situation of Agriculture Credit In India: Published in "Agriculture Situation in India": July 2015 (**Government of India, Ministry of Statistics Journal**).
- P. Sinha and S. Sharma, "Derivative use and its impact on Systematic Risk of Indian Banks: Evidence using Tobit model", MPRA Paper 72251, 2016,MPRA Germany [online] **Available:** https://mpra.ub.unimuenchen.de/72251/1/MPRA_paper_72251.pdf.
- Sinha, Pankaj and Sharma, Sakshi (2016): Relationship of financial stability and risk with market structure and competition: evidence from Indian banking sector
Relationship of financial stability and risk with market structure and competition: evidence from Indian banking sector.
- Malik, K., Sharma, S., & Kaur, M. (2020). COVID-19 and the Indian Private Equity Industry: Time to Use the Dry Powder. *Vision*, 24(3), 255-259. **Ranked C in ABDC Journal Quality List.** [COVID-19 and the Indian Private Equity Industry: Time to Use the Dry Powder - Kunjana Malik, Sakshi Sharma, Manmeet Kaur, 2020 \(sagepub.com\)](#)
- Malik, K., Sharma, S., & Kaur, M. (2021). Measuring contagion during COVID-19 through volatility spillovers of BRIC countries using diagonal BEKK approach. *Journal of Economic Studies*. **Ranked B in ABDC Journal Quality List.** [Measuring contagion during COVID-19 through volatility spillovers of BRIC countries using diagonal BEKK approach | Emerald Insight](#)
- Kaur, M., Malik, K., & Sharma, S. (2021). A note on boardroom challenge, board effectiveness and corporate stewardship during COVID-19. *Vision*, 0972262920987326. **Ranked C in ABDC Journal Quality List.** [A Note on Boardroom Challenge, Board Effectiveness and Corporate Stewardship During COVID-19 - Manmeet Kaur, Kunjana Malik, Sakshi Sharma, 2021 \(sagepub.com\)](#)

- Sharma, S., Malik, K., Kaur, M., & Saini, N. (2021). Mapping research in the field of private equity: a bibliometric analysis. *Management Review Quarterly*, 1-29. ABS Journal with Impact Factor of 5.3. [Mapping research in the field of private equity: a bibliometric analysis | SpringerLink](#)
- Acceptance of a paper on “**Comovement of Fear Index, Stock Returns, Brent Oil Prices in BRIC countries: The Case of Covid 19**”, in the **The Indian Economic Journal**, ranked **B** in the ABDC list of journals.

Under review

- Decomposing time-frequency relationship between Financial ETF future and Energy ETF Future: A Wavelet Analysis.
- Dynamic Linkages of Energy Commodities with Bullion and Metal market: Evidence of Portfolio Hedging.
- Does Green Supply Chain Management help in Sustainable Manufacturing and Building Sustainable Society? A Study of Indian Manufacturing firms. (under review)

Newspaper Articles

- Published an Opinion Article on ‘**Need for boosting Impact Investing in India**’ in Pioneer Newspaper on 31st October 2021.

PROJECTS

- Currently working on a Project on “Women Entrepreneurship in Rural India: A Key role in making Atmanirbhar Bharat” sponsored by Mahatma Gandhi National Council of Rural Education (**September 2021- February 2022**)
- Project on ‘ Livelihood generation and Improvement for small scale farmers in Narmada District of Gujrat’ currently in review submitted to Department Of Science and Technology(DST).
- Project on ‘ Private Equity and Venture Capital 4.0: Studying the impact of sustainable finance on performance and risk mitigation of emerging countries’ is currently in review submitted to ‘ Indian Council of Social Sciences Research’, New Delhi.
- Project on Policy and Action Plan for Inclusiveness of Beggars through Skilling and Attitudinal Change, is currently in review submitted to ‘Indian Council of Social Sciences Research’, New Delhi.

Conferences/Workshop/ Seminars/Invited talk

- Delivered a talk on Sustainable Finance in UGC-HRDC FDP conducted by University of Calicut
- Invited as a keynote speaker at Magadh University to discuss on Impactful Research Outcome .
- Invited as a resource person at Magadh University to deliver a talk on Hypothesis building for Impactful Research Outcome
- Invited as a resource person in Online FDP on Entrepreneurship Development conducted by Ramanujan College University of Delhi, under the aegis of Ministry of Human Resource Development
- Delivered a session in Faculty Development Programme On COVID -19 New Age Teaching Pedagogy: Innovative Tools, Techniques and Research Methods for Efficient Business Management Teaching in Digital Era organized by ABVSME,JNU.
- Delivered a lecture on Linear regression analysis in a 10 day “Workshop on Research Methodology” organized by Khalsa College, University of Delhi.
- Presented a paper at the “**Winter School**”, organised by Department of Economics, Delhi School of Economics, University of Delhi
- Presented a paper at the **4th IAM** conference organised by IIM Lucknow (Noida Campus)
- Presented a paper titled “Market valuation and risk assessment of banks using Black Scholes Option Pricing Model” at conference organised by **Department of Commerce**, University of Delhi
- Attended a three day workshop on “**Advances in Finance**” organised by Fore School of Management.

AWARDS AND ACHIEVEMENTS

- Life Member, Indian Institute of Banking and Finance, India
- Qualified UGC- NET exam and got the Junior Research Fellowship (JRF) by UGC
- Awarded Best Trainee during Probationary Officer training at SBLCL, Panchkula

PERSONAL DETAILS

- Nationality: Indian
- Marital Status: Married
- Language: Hindi, English
- Hobbies: Listening to music, Fitness, Yoga, Reading spiritual books, Playing Guitar