



Name: Dilawar Ahmad Bhat

PhD Topic: Asset-Liability Management & Economic Capital Modelling: An Analysis of Indian Commercial Banking System

PhD Supervisor: Dr Udayan Chanda

Co-Supervisor: Prof Anil K Bhat

Academic Background:

- Pursuing PhD from Birla Institute of Technology & Science (BITS), Pilani in the Department of Management [Stage: Literature Review]
- MBA (Finance and Marketing) from Baba Ghulam Shah Badshah University, Rajouri, Jammu & Kashmir.

Work Experience:

Academic Experience: 2 years

- Worked in Central University of Kashmir from 1st August, 2012 to 31st December, 2015.
- Worked in Islamic University of Science & Technology, Awantipora from 5th March, 2012 to 31st July, 2012.
- Worked in Central University of Kashmir from 1st September, 2011 to 31st December, 2011.
- Guest-lectured in the Department of Actuarial Mathematics at Islamic University of Science & Technology, Awantipora from 26th June, 2011 to 7th July, 2011.

Research Interest:

- Risk Integration & Optimization Modelling
- Asset-Liability Management

Teaching Interest:

- Financial Management
- Managerial Economics
- Quantitative Methods
- Security Analysis and Portfolio Management

Journal Publication:

- Research Papers
 - No Scopus and SCIE listed publications so far
- Case Studies
 - Nil

Conference Presentations:

- Paper Titled, “Risk Integration and Optimization – A Critical Review of Modeling Approaches”, accepted in Fourth Pan-IIM World Management conference to be held at IIM Ahmadabad in December, 2016
- Paper titled, “Capturing risk through ratios: A proxy based risk analysis of Indian commercial banking system to be presented in COSMAR organized by IISc Bangalore from 11-11-2016 to 12-11-2016(Accepted)
- Presented a paper titled, “Asset-Liability Management Modelling: A Multi-Objective Programming Approach” in National conference on Computational Mathematics & Operations Research (CMOR)” held at B K Birla Institute of Engineering & Technology (BKBIET), Pilani from 15- 10-2016, 2 to 16-10-2016

- Presented a paper titled, “Asset-Liability Management and Risk Integration: An income Statement Approach” in 2nd International Conference on “Applied Economics and Business” held at Shri Mata Vaishno Devi University from 28- 07-2016, 2 to 29-07-2016
- Presented a paper titled “Islamic Finance”, in National seminar on “Microfinance: Banking Solution To Poverty And Low Income Trap”, held at Baba Gulam Shah Badshah University, Rajouri from 05-04-2010 to 06-04-2010

Conference/Workshop/Seminar Attended/Organized:

- Attended ten days workshop on “Basic and Applied Econometrics” of The Indian Econometric Society (TIES), organized by Department of Economics, University of Kashmir, Srinagar from 24-05-2016 to 02-06-2016
- Attended a National workshop on Research Methodology organized by Department of Management, Central University of Kashmir from 05-11-2016 to 10-11-2016

Awards & Scholastic Achievements:

- Qualified SET Conducted by Jammu University in December, 2010.
- Qualified UGC-NET/JRF conducted by UGC in June, 2012.

Contact Details:

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