

# Dr Hardeep Singh Mundi

## Academic Experience

Assistant Professor, Institute of Management Technology (IMT), Ghaziabad (*Jul '22 – till date*)

Area of Specialization: Finance

- Elective courses: Behavioral Finance; Mergers & Acquisitions; Portfolio Management, Business Valuation
- Core subjects: Corporate finance
- Research interest: Behavioral Corporate Finance, Applied Finance and Economics.

Assistant Professor (Senior Scale), School of Business, UPES, Dehradun (*Feb '20 – Jun '22*)

Senior Academic Associate, Indian School of Business (ISB), Mohali (*Jul '16 – Jan '20*)

## Industry Experience (3 years 9 months)

Deputy Manager – HDFC Bank Ltd., Ludhiana (Nov' 11 – Dec' 13)

Financial Analyst - Ernst & Young, Gurgaon (Apr'10 – Sep' 11)

Financial Analyst - Agilent Technologies, Manesar (Feb'10-Mar'10)

Summer Internship

➤ Intern, Castrol India Ltd. (*Feb '09-Jun '09*)

## Education

➤ Fellow- ALS, South Asia (2022), The University of Chicago, Harris School of Public Policy.

➤ University Business School, Panjab University, Chandigarh (*Oct '15 – Nov '19*)

Doctorate in Philosophy (Finance)

Topic: Impact of CEO Overconfidence on Capital Structure Decisions and Firm Performance: Evidence from India.

➤ CFA Charter Holder, CFA Institute (*Oct'23*)

➤ ICFAI Business School (IBS), Gurgaon (*May '08-Mar '10*)

Master's in Business Administration (Finance)

➤ Guru Nanak National College, Doraha, Ludhiana (*Jul '04-Apr '07*)

Bachelor's in Commerce

## Additional Qualification

➤ CAIIB Indian Institute of Banking and Finance, New Delhi (*Dec '15*)

PG Diploma in Banking & Finance

➤ UGC-NET in Management (*Dec '12*)

## Publication (selected)

1. Mundi, Hardeep Singh, Shailja Vashisht, and Manish Rao. "A qualitative investigation into financial well-being and social capital of retired government school teachers." *Qualitative Research in Financial Markets* (2024). (*Scopus and ABDC-B*)
2. Mundi, H. S., & Vashisht, S. (2023). Cognitive abilities and financial resilience: evidence from an emerging market. *International Journal of Bank Marketing*. (*Scopus and ABDC-A*)
3. Chaklader, B., & Mundi, H. S. (2023). Do contingent liabilities affect dividend decisions? *Managerial Finance*. (*Scopus and ABDC-B*)
4. Mundi, H. S. (2023). CEO social network, capital structure complexity, and firm performance. *Review of Behavioral Finance*. (*Scopus and ABDC-B*)

5. Mundi, H.S. and Vashisht, S. (2023), "Shed old baggage and invest wisely. A bibliometric and thematic analysis of disposition effect and investment", *Qualitative Research in Financial Markets*. (Scopus and ABDC-B)
6. Mundi, H. S. (2023). The complexity of gender to understand financial behavior. Financial behavior of transgender and cisgender individuals: evidence from India: a qualitative inquiry. *Qualitative Research in Financial Markets*. (Scopus and ABDC-B)
7. Mundi, H. S. (2022). CEO social capital and capital structure complexity. *Journal of Behavioral and Experimental Finance*, 100719. (Scopus and ABDC-A)
8. Vashisht, S., Sarva, M., & Mundi, H. S. Risks measurement in banking: A bibliometric and content analysis. *International Social Science Journal*. (Scopus and ABDC-B)
9. Mahendru, M., Sharma, G. D., Pereira, V., Gupta, M., & Mundi, H. S. (2022). Is it all about money honey? Analyzing and mapping financial well-being research and identifying future research agenda. *Journal of Business Research*, 150, 417-436. (Scopus and ABDC-A)
10. Kumar, D., Saikia, A. and Mundi, H.S. (2022), "Domestic, inbound and outbound M&A activity interdependence in Brazil", *Managerial Finance*. (Scopus and ABDC-B)
11. Mundi, H.S. and Kumar, D. (2022), "The potential of alternative investments as an asset class: a thematic and bibliometric review," *Qualitative Research in Financial Markets*. (Scopus and ABDC-B)
12. Mundi, H. S., & Kaur, P. (2022). CEO Overconfidence and Capital Structure Decisions: Evidence from India. *Vikalpa*, 47(1), 19-37. (Scopus and ABS)
13. Mundi, H.S., and Gautam, J. (2021). "Impact of firm-specific variables on capital structure decisions. Evidence from the Indian hospitality sector". *FIIB Business Review*, (Scopus and ABDC-C)
14. Mundi, H.S., and Kumar, D. (2021). "Financing discretionary payout via debt or equity - evidence from India," *Macroeconomics and Finance in Emerging Market Economies*. (Scopus and ABDC-C)
15. Mundi, H.S., Kaur, P. and Murty, R.L.N. (2022), "A qualitative inquiry into the capital structure decisions of overconfident finance managers of family-owned businesses in India," *Qualitative Research in Financial Markets*, Vol. 14 No. 3, pp. 357-379. (Scopus and ABDC-B)
16. Mundi, H. S. (2021). Risk neutral variances to compute expected returns using data from S&P BSE 100 firms—a replication study. *Management Review Quarterly*, 1-16. (Scopus & ABDC-B)
17. Mundi, H. S. (2021). Impact of CEO Overconfidence on Capital Structure Decisions: Evidence from S&P BSE 200. *Vision*, 0972262921998837. (Scopus and ABDC-C)
18. Mundi, H. S., & Nagpal, E. Impact of overconfidence among finance managers on forecasted market returns: Evidence from India. *Journal of Public Affairs*. (Scopus and ABDC-B)
19. Mundi, H. S., & Kaur, P. (2019). Impact of CEO Overconfidence on Firm Performance: An Evidence from S&P BSE 200. *Vision*, 23(3), 234-243. (Scopus and ABDC-C)