

ABHISHEK BHARDWAJ

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EDUCATION

NYU Stern School of Business 2016-2022
Ph.D., M.Phil. in Finance
Dissertation Committee: Holger Mueller, Viral Acharya, Anthony Saunders, Arpit Gupta

Indian Institute of Technology, Kharagpur 2007-2012
Dual Degree (B.Tech, M.Tech) in Metallurgical Engineering

ACADEMIC POSITIONS

Tulane University, A. B. Freeman School of Business 2022-
Assistant Professor of Finance

NON-ACADEMIC POSITIONS

Zerodha Trustee Private Limited 2023-
Independent Director

PUBLICATIONS

Government Investment Stimulus and Household Balance Sheet Externalities

(with Saptarshi Mukherjee)

Journal of Financial and Quantitative Analysis, 2023

Relationship Banking and Monetary Policy Transmission: Evidence from India

(with Krishnamurthy Subramanian and Prasanna Tantri)

Journal of Money, Credit and Banking, 2022

WORKING PAPERS

Does Loan Securitization Expose Borrowers to Non-Bank Investor Shocks?—Evidence from Insurers

(with Shan Ge and Saptarshi Mukherjee)

Revise & Resubmit at the *Journal of Finance*

Grants/Awards: - NBER-OFR-NSF Research Grant on Financial Frictions and Systemic Risk (\$90,000), Stern CGEB Faculty Grant (\$5,500), Tulane COR Faculty International Travel Grant (\$1,000)

Do firms mitigate climate impact on employment? Evidence from US heat shocks (with Viral Acharya and Tuomas Tomunen)

Conditionally Accepted at the *Review of Financial Studies*

Grants/Awards: - Stern CGEB Faculty Grant (\$13,000), Stern CSB Research Grant (\$13,500)

Labor shopping substitution and retail prices: Evidence from plant openings (with Devaki Ghose, Saptarshi Mukherjee, and Manpreet Singh)

Conditionally Accepted at the *Journal of Political Economy: Macro*

Capital Structure & Firm Outcomes: Evidence from Dividend Recapitalizations in Private Equity

(with Abhinav Gupta and Sabrina Howell)

Does Fund Size Affect Private Equity Performance? Evidence from Donation Inflows to Private Universities (with Abhinav Gupta, Sabrina Howell and Kyle Zimmerschied)

How Does Bank Lending To Non-Banks Affect Credit Allocation And Systemic Risk (with Apoorva Javadekar)

Do Lending Relationships Matter When Loans Are Securitized? (with Saptarshi Mukherjee)

Inside Debt in Asset Management (with Kose John and Saptarshi Mukherjee)

CONFERENCE PRESENTATIONS

2026*: Midwest Finance Conference 2026, FIRS 2026, Western Finance Association 2026, NBER Corporate Finance Program Meeting 2026

2025: Olin Finance Conference at WashU, NBER Spring Meeting, Eastern Finance Association Meeting, Columbia PE Conference, UNC Private Equity Research Consortium, WEAI IBEFA Meeting, AFA Meeting

2024: NBER/OFR Market Frictions and Financial Risks meeting, Midwest Finance Association 2024(x2), Finance Down Under 2024, 7th World Symposium on Investment Research, CEAR-CenFIS Conference, NYU Stern - IIM Calcutta India Research Conference, UNC PERC, IPC Research Workshop, USC FIFI Conference(x2), EFA Annual Meeting 2024, 2024 OU-RFS Climate & Energy Finance Research Conference, EUROFIDAI-ESSEC 2024, Esade Spring Workshop

2023: IBEFA Annual Meeting at ASSA 2023, 2023 Climate-related Financial Risk Advisory Committee (CFRAC) meeting, 2023 Environmental Economics and Policy Conference at the Federal Reserve Bank of New York, 39th International Conference of the French Finance Association

2022: FMA Annual Meeting 2022, SFS Cavalcade 2022, 2022 EFA Annual Meeting, Midwest Finance Association 2022(x2), Corporate Restructuring & Insolvency Seminar 2022

2021: 2021 NFA Conference, 17th FRA Conference (poster), 2021 SFA Meeting, UT Austin Ph.D. Symposium, 61st Southwestern Finance Association Meeting, 6th Vietnam Symposium in Banking and Finance, 15th North American Meeting of the Urban Economics Association, NYU Stern Department Seminar

INVITED TALKS

Guest Lectures on Collateralized Loan Obligations at NYU Stern (Invited by Prof. Viral Acharya in Spring 2023, 2024, and 2025), Central Bank of Brazil Seminar in 2024, Interviewed by Faculti.net for research on Financial Networks and Contagion in 2024, Corporate Restructuring & Insolvency Seminar (CRIS) in 2022

TEACHING

Instructor, Financial Management (Undergraduate) Fall 2022, Spring 2024, 2025
(Average Ratings: 4.40/5, 3.96/5, 4.56/5) Tulane University

Instructor, Foundations of Finance (Undergraduate) Summer 2019
Awarded commendation for exceptional teaching score (4.6/5.0) NYU Stern

SERVICE

- **Discussant**: UNC Duke Conference 2025, SFS Cavalcade 2025, 15th FSU Truist Beach Conference, 2024 AFA Meeting 2024, Midwest Finance Association 2024, 2022 FMA Annual Meeting
- **Referee**: Review of Finance x3 (June 2025, March 2025, May 2024), Journal of Economic Studies (2024), Financial Innovation (June 2022), Qeios (February 2023)
- **Finance Area Service**: Finance Seminar Series Coordinator (2024-25), MFIN Curriculum Committee (2022-), Finance Area Recruitment Committee (2024-), Assist in boosting M.Fin. enrollment from India (2023)
- **School-wide and University-wide Service**: Coordinated in school-wide acquisition of Pitchbook Universe and AC Nielsen data, Served as Tulane Coordinator for Global Ph.D. Course on Financial Economics of Climate and Sustainability (2023-)
- **Advising Service**: Research Advisor and Teaching Mentor to Sharmin Akter (Ph.D. Student) 2025

OTHER AWARDS AND HONORS

- Jules I Bogen Fellowship (2020), Glucksman Institute Award (2019)

PAST PROFESSIONAL EXPERIENCE

Researcher, Centre for Analytical Finance (CAF) 2014-16
Indian School of Business Hyderabad, India

Analyst, Fixed Income, Currency and Commodities (FICC) Division 2012-2014
Deutsche Bank Mumbai, India

*including scheduled and co-author presentations