

## CURRICULUM VITAE

### Prof. D. TRIPATI RAO

Professor of Economics  
Business Environment Area  
Indian Institute of Management, Lucknow  
Prabandh Nagar, IIM Road  
Lucknow 226 013

Telephone: 0522- 2694111-20 (EPABX)  
Office: 2696622, Residence: 2696544  
Fax: + 91 0522 – 2734005  
Email: [tripati@iiml.ac.in](mailto:tripati@iiml.ac.in)  
Web: <http://www.iiml.ac.in/faculty/be/tripati.htm>

### Summary

I am a Professor of Economics and have been teaching Macroeconomic Environment and Managerial Economics to Post-Graduate students and International Economics for Business (World Economy) to FPM Scholars at IIM Lucknow since 2005. I follow lecture method interspersed with real time data analysis of Indian as well as global economy. My research areas of interest are Monetary-Macroeconomics, Applied Macroeconomics and Policy and International Economics, with a special reference to Indian Economy. It is more applied (empirical) in nature which is evolved through my reading of literature on Indian economy. I test atypical Indian macroeconomic experience(s) and outcome(s) through conventional analytical framework(s). My works are more of exploratory in nature and I usually blend the empirical results with Descriptive Macroeconomics approach. My research papers and reviews have been published in international refereed journals such as, *Economic Letters*, *Economic Papers*, *Cogent Economics & Finance*, *International Review of Applied Economics*, *Applied Financial Economic Letters*, *Transnational Corporation Review*, *Global Business Review*, *Economics, Management and Financial Markets*, *Review of Radical Political Economics*, *Journal of Interdisciplinary Economics*, *Journal of Global Business Advancement*, *Journal of Asian Finance, Economics and Business* and *Kyklos*, and in national refereed journals such as, *Economic and Political Weekly*, *Journal of Indian School of Political Economy*, *Review of Development and Change*, and *Udyog Pragati*. I was also regularly contributing news columns on Indian economic, political and social issues to *Asian Analysis*, published by Asean Focus Group in co-operation with the Faculty of Asian Studies at the Australian National University, Canberra. Besides, I have published op-ed columns in *The Economic Times*, *The Financial Express* and *The Business Line*. I have conducted many national and international in-company executive programmes for IRS, IES, ISS, IRTS, SPCIL, BEL, Coal India, SBI, ONGC, BPCL and GAIL.

My Ph.D. in Economics is from Department of Economics, University of Mumbai, under the auspices of *RBI Monetary Economics Endowment Research Fellowship*. I also hold an M.Phil degree in Applied Economics from CDS, Trivandrum, JNU and done B.Ed. Besides, being qualified for *UGC-NET* for Lectureship in Economics.

### Positions Held

Sl. No.	Name of Institute/Organization	Designation	Date from	Date to
1.	IIM Lucknow	Professor	December 2013	Present
2.	IIM Lucknow	Associate Professor	December 2007	December 2013
3.	IIM Lucknow	Assistant Professor	December 2004	December 2007
4.	XIMB	Assistant Professor	June 2004	November 2004
5.	TAPMI	Assistant Professor	December 2002	April 2004

### Research Areas of Interest

#### Monetary-Macroeconomics, Applied Macroeconomics and Policy, Open-Economy

#### Macroeconomics with specific reference to Indian Economy Specifically,

- Indian Macroeconomic and Business Environment
- Monetary and Fiscal Policy
- Trade Openness and Financial Integration, Capital Flows and Exchange Rate

- Political Economy of Reforms & Inclusive Growth

### **Consulting Areas**

- Monitoring Short-Term Trajectory of Indian Macroeconomy
- Industrial Performance and Growth
- Nature and Dynamics of Inflation
- Balance of Payments, Capital Flows and Exchange Rate Management
- Banking and Financial Markets

### **ACADEMIC BACKGROUND**

#### **2004 Ph.d in Economics (Submitted: September 2002, Awarded: March 2004)**

- Thesis: **Essays on Financial Liberalisation and Macroeconomic Policy**

Three essays, dealing both analytical and empirical issues, form the thesis. First two essays address 'The Tendency Towards High Interest Rates' and 'The Indeterminacy of the Level of Investment'. The third essay, 'On Banks' tracing the process of financial liberalisation in a two-sector structuralist model provides a rationale for bank-based mediation in the form of advances to firms to finance working capital needs. In addition, government expenditure in the food sector is likely to crowd in private investment. The concluding essay 'Saving, Lending and Interest Rates: A Critique (of the Model) of Financial Liberalisation in India' empirically explores the causal relationship between saving, lending and interest rates in India wherein the results broadly corroborate the theoretical outcomes in the previous essays.

We expect that these theoretical and empirical findings will go a long way in understanding a modern financially layered economy. The implication is that the real and financial coupling of a modern economy is likely to generate feedback loops and cycles. And hence the justification for appropriate macroeconomic policies ensuring stability of the system enhances economic and social welfare.

- Research Guide: Professor Romar Correa, Reserve Bank of India Endowment Chair Professor in Monetary Economics, Department of Economics, University of Mumbai
- Senior Research Fellow, Reserve Bank of India Endowment Research Fellowship for Ph. d in Monetary Economics, Department of Economics, University of Mumbai, Mumbai

#### **1996 M. Phil in Applied Economics**

- Dissertation: **A Study of the Indian Life Insurance Industry**

The study is about the post-nationalisation development of life insurance industry in India over a period of three and half decades. It is motivated by the need to study an industry, of which there is little systematic analysis, but is dominant in two aspects: pooling and redistributing risks across millions of policyholders and performing financial intermediation. Further, it acquires importance in the current context of insurance reforms. The study analyses the growth and performance (physical and financial) of life insurance industry coterminous with the Life Insurance Corporation of India (LIC) so far. Also discussed are the implications of privatisation and foreign participation in (life) insurance sector in which argument is made for micro institutional and legal reforms.

- Research Guide: Dr. G Omkarnath, Reader, Department of Economics, University of Hyderabad, Hyderabad, Grade: [FGPA - A Minus (6.96)]

#### **1994 UGC- NET Lectureship in Economics**

- University Grants Commission, New Delhi

#### **Bachelor of Education**

- Main papers: English & Mathematics
- D. A. V. B. Ed. College, Koraput, Berhampur University, Grade: Distinction- 65.88 per cent

#### **1992 M. A. in Economics**

- Special Papers: Mathematical Economics & Econometrics
- Berhampur University, Orissa, Grade: First Division- 60.3 per cent

## ACADEMIC EXPERIENCE

### TEACHING

- 2016-2005 **Economic Analysis II: Macroeconomic and Business Environment** (earlier Macroeconomics)  
⇒ Teaching to PGP Students of IIM Lucknow and taught to PGP Students of IIM Sirmaur during 2016
- 2016 -2011 **International Trade, Policy and Open-Economy Macroeconomics**  
⇒ Taught to FPM Scholars of Indian Institute of Management Lucknow (IIM Lucknow)
- 2013 -2005 **International Economics for Business**  
⇒ Taught to Post-Graduate Programme in Management (PGP) Students of Indian Institute of Management Lucknow (IIM Lucknow) and taught to PGP students of IIM Sirmaur during 2016
- 2016-2013 **Economic Analysis I (Managerial Economics)**  
⇒ Taught to PGP Students of IIM Lucknow and to PGP Students of Xavier Institute of Management, Bhubaneswar during 2004
- 2003 **1. Money, Banking and Monetary Policy I: Essentials of Money and Banking**  
⇒ 10 session course amounting to one credit  
**2. Money, Banking and Monetary Policy II: Monetary Policy Implications for Banking and Financial Institutions**  
⇒ 10 session course amounting to one credit  
**3. International Trade Theory**  
⇒ 10 session course amounting to one credit  
**4. Macroeconomics**  
⇒ 24 session course amounting to two and half credits  
⇒ Taught to the Post-Graduate Diploma in Management (PGDM) Students in T.A. Pai Management Institute, Manipal
- 2002 **Quantitative Economics (Basic Econometrics)**  
⇒ Taught to Post-Graduate Economics Students, Department of Economics, University of Mumbai, Mumbai

### Ph.D. RESEARCH GUIDANCE

- ⇒ Thesis Adviser Committee Member, Abhishek Kumar Rohit, FPM Scholar, IIM Raipur, 2016

### Ph.D. /M.Sc. EXTERNAL EXAMINER

- ⇒ External Examiner, Ph.D. Thesis of Mr. K Seena on "An Economic Analysis of Innovation and Productivity Growth in Manufacturing Sector in India", Department of Liberal Arts, IIT Hyderabad, 2017
- ⇒ Conducted Ph.D. Viva-Voce of Mr. Jadhav Kishor Kisan on "International Trade and Labour Market Outcomes in India: An Analysis of Indian Manufacturing Since the Early 1990s", Doctoral Candidate, Ph.D. in Economics and Planning, Department of Economics, Central University of Gujrat, Gandhinagar, January 27, 2017
- ⇒ Conducted Ph.D. Viva-Voce of Mr. Saswat Mishra on "Mining, Social Welfare and Implications for Land Acquisition: Case of Talcher Coalfields in Odisha, India", Doctoral Candidate, Department of Humanities and Social Sciences, IIT Kharagpur, May 06, 2016
- ⇒ Conducted Ph.D. Viva-Voce of Mr. Nilambar Mishra on "Modelling Credit and Operational Risk of Indian Companies as per Basel II Norms", Doctoral Candidate, Central University of Hyderabad, Hyderabad, September 17, 2014
- ⇒ Conducted Project Presentation of Five Year Integrated M.Sc. in Economics Students, Department of Humanities and Social Sciences, IIT Kharagpur, May 06-07, 2016

## **EXTERNAL EXPERT COMMITTEE**

- ⇒ Faculty Selection Expert Committee, Economics, IIM Rothak (2019) and IIM Shillong (2018)
- ⇒ Faculty Selection Expert Committee, Department of Humanities and Social Science, NIT Rourkela, December 2005
- ⇒ UGC Expert Committee Member for on spot inspection/visit to "Jamia Hamdard (Hamdard University) (Deemed to be University) to review the functioning of Deemed Status along with all its Constituent Units at Kochi", April 10-12, 2017
- ⇒ Chairman, UGC Joint Expert Committee to evaluate the performance and academic attainments for the extension of autonomous status to College of Material Management, Jabalpur (M.P.), November 05-06, 2015
- ⇒ Expert for the Appraisal Committee of the Institute of Management Sciences Faculty, Lucknow University, October 17, 2015
- ⇒ Expert for the Appraisal Committee for the Contractual Faculty of the Institute of Management Sciences, University of Lucknow, October 16, 2014

## **MANAGEMENT DEVELOPMENT PROGRAMMES**

- ⇒ Co-Directed many in-company executive programmes both in India and abroad for IRS, IES, ISS Senior Level Advisors at the level of Commissioners/Additional Commissioners/Joint-Secretaries/Director for Government of India and for General Managers of ONGC.
- ⇒ Liaisoning with LSE, Judge Business School of University of Cambridge, ESCP Paris, Neynrode Business School Amsterdam, European Commission Brussels and OECD Paris for scheduling and firming up session contents.
- ⇒ Co-Directed One Year Certificate Programme for Management Executives (CPGME 13, 2016-17)
- ⇒ Co-Directed in-company programmes in India for IES, SPCIL, BEL, NTPC, SIDBI, Coal India, BPCL, GAIL and SBI officers/executives
- ⇒ Given lectures at IIM Lucknow on Emerging Macroeconomic and Business Environment, Indian and Global Economic Environment, Indian Economic Reforms and on Exchange Rate to the officers of IRS, IRTS, IES, IAAS, on Economic Reforms and Macroeconomic Environment, Monetary and Fiscal Policy issues in India, and Role of Central Bank to the Executives of ONGC and Probationary Officers of SBI, on Economic Reforms and Power Sector Reforms to the Executives of Power Grid Corporation of India Limited and Coal India Limited, and on Managing Business in a Deregulated Environment to the Executives of GAIL.

## **EDITORIAL GOVERNING BOARD MEMBER AND REVIEWER**

- ⇒ Founding Member of Governing Body, *Policy Think Tank*, Society for Policy and Development Research, Lucknow, 2016
- ⇒ Core Scientific Member, *The Indian Center for Economic Research* at IISHSS, New York
- ⇒ Associate Editor, *Journal of Finance, Economics and Business*, Korean Distribution Science Association
- ⇒ Associate Editor and Reviewer, *Metamorphosis*, IIM Lucknow, Up to 2016 and Editorial Board Member, Till Date
- ⇒ Editorial Board and Reviewer, *Economics, Management and Financial Markets*, Addleton Academic Press, New York, USA
- ⇒ Editorial Board, *Journal of Self-Governance and Management Economics*, Addleton Academic Press, New York, USA
- ⇒ Reviewer, *Technological and Economic Development of Economy*, Taylor and Francis
- ⇒ Reviewer, *Empirical Economics*, Springer Publications
- ⇒ Reviewer, *International Journal of Business and Emerging Markets*, Inderscience Publishers
- ⇒ Reviewer, *Journal of Indian Business Research*, IIMB
- ⇒ Reviewer, Tata-McGraw Hill Publications, New Delhi
- ⇒ Reviewer, Sultan and Chand Publication, New Delhi

## INTELLECTUAL CONTRIBUTIONS (Peer-Reviewed Journals)

### International

#### **Guest Editor: Journal for Global Business Advancement**

- 2016
- Special Issue on "Fostering Asian Growth Reforming Institutions for Better Service Provisions in Asia", Editorial Preface, *JGBA*, Vol.9, No.4

#### **Full Articles**

- 2021
- Co-authored with Hasnan Baber, "The Price of the Lockdown – The Effects of the Social Distancing on the Indian Economy and Business during the Covid 19 Pandemic", *Economic Horizons*, Volume 23, No.1, pp.85-97, January-April 2021
- 2021
- Co-authored with Abhishek Kumar Rohit and Pradyumna Dash, "A comparative assessment of the spillovers of US monetary policy", *Economics Letters*, 197, 2020
- 2020
- Co-authored with Devi Prasad Dash, Smruti Ranjan Behera, Narayan Sethi & Nanthakumar Loganathan, "Governance, urbanization, and pollution: A cross-country analysis of global south region", Vol.8, No.1., 2020
- 2019
- Co-authored with Pradipta Shao and co-authored by Badri Narayan Rath, "Does Financial Integration Reduce Output Volatility? New Evidence from Cross Country Data," *Economic Papers*, Vol. 38, No.1, March 2019
- 2018
- Co-authored by Saurabh Goyal, "Global Commodity and Oil Price Movements, Macroeconomic Performance and Challenges for an Emerging Economy: The Indian Experience", *Global Business Review*, Vol. 9, No.3., May-June 2018
- 2018
- Co-authored with Sunny Kumar Singh, "Is Monetary Policy Symmetrical In Its Effect on Sectoral Output?", *Economics, Management and Financial Markets*, Vol.13, No.1, 2018
- 2015
- Co-authored by Ravi Pathak, "China's Ascent in World Trade and Associated Shift in Trade Structure", *Journal of Asian Finance, Economics and Business*, Vol.3, No.3
- 2014
- Co-authored by Sachin Bhatia, "Deregulation and Liberalization, Business Cycles and Performance of Indian Industry", *Journal for Global Business Advancement*, Vol.1, No.4
- 2013
- Co-authored by Rupika Khanna, Rao, "Business Practices of Indian Cement Industry: An Evidence of Possible Cartelisation", *Economics, Management, and Financial Markets*, Vol.10, No.4, 2015
- 2012
- "Macroeconomic Policy Redressal for Financial Stability", *Economics, Management and Financial Markets*, Vol 9, No.1, January 2014
  - Co-authored with Romar Correa, "The Heterodox Critique of Financial Liberalisation", *Journal of Heterodox Economics*, Vol.1, No.1., 2013
  - Co-authored with Jasdeep Mandia and Abhishek Anand, "Risk Return Analysis of Sectoral Portfolio of Stocks", *Economics, Management and Financial Markets*, September 2012, Vol .7, No.3
- 2011
- Co-authored with Aditya Bisen, "Currency Forwards, Volatility Clusters and Hedging Currency Risks: An Emerging Market Perspective", *Economics, Management and Financial Markets*, June 2012, Vol .7, No.2
  - Co-authored by Krishna Mahale, 'Growth in Exports of Services of India: Exogenous Human Capital, Labour Market Infirmities and Complementing Foreign Capital', *Trans-National Corporation Review*, September 2011, Vol.3, No. 3, pp.106-123
  - Co-authored by Ram Kisan Aggarwal, 'Impact of Monetary Policy Impulses in an Evolving Debt Market in India: A Case of An Emerging Market Economy', *Economics, Management, and Financial Markets*, 2011, Vol. 6, No.1
- 2009
- Co-authored with Romar Correa et.al, "The Dynamic Inefficiency of Financial Capitalism", *Applied Economic Letters*, May 2009

- 2004 • Co-authored with Romar Correa, 'Saving, Lending and Interest Rates: A Critique (of the Model) of Financial Liberalisation in India', *International Review of Applied Economics*, Vol.18, No 2/3, July/Oct
- 2003 • Co-authored with Romar Correa et.al, 'The Subgame Imperfection of Financial Capitalism', *Journal of Interdisciplinary Economics*, Vol.14, No.1, pp. 3-12

### Review Article

- 2003 • 'Managing Economies', *Review of Radical Political Economics*, Vol.35, No.1

### Reviews

- 2001 • Faccarello Gilbert ,1999, 'The Foundations of Laissez-faire: The Economics of Pierre de Boisguilbert', London/New York: Routledge, *Kyklos*, Vol. 54
- 2000 • Sapsoford, D. and John-ren Chen (ed.), 1998, 'Development Economics and Policy', London: Macmillan Press Ltd., and New York: St. Martin' s Press Inc. in *Kyklos*, Vol. 54
- 1999 • Ahiakapor, C. W., 1998, 'Keynes Versus Classics: Reconsidered', Boston/ Dordrecht/ London: Kluwer Publication, in *Kyklos*, Vol. 54
- Cordon, M. W., 1997, 'Trade Policy and Economic Welfare', Second Edition, Oxford: Clarendon Press, in *Kyklos*, Vol. 52
- 1998 • Landau, R., T. Timothy & G. Wright,(ed.), 1996, 'The Mosaic of Economic Growth', Standford: Stanford University Press, in *Kyklos*, Vol. 51
- 1997 • Aulin, A., 1997, 'The Origin of Economic Growth', Berlin/ Heidelberg/ New York: Springer Publications, in *Kyklos*, Vol. 50

### Columns

- 2013 • 'India: Banking on Banking Bill', a daily brief communicated to *Oxford Analytica*, Asia Pacific Reason, UK, August 2013.
- 2009 • 'Indian Macroeconomic Developments - Gliding through Global Tides and Emerging out of the Woods' AFG Venture Group Newsletter, Australia, October 2009
- India: SEZs as an Export Promotion Strategy: Can India Recreate China's Success Story?, *Asian Analysis*, September 2007
- 2007 • India: Political Inclusiveness & Electoral Dividends in the State of Uttar Pradesh, *Asian Analysis*, June 2007
- 'India: Inflation Beast: Here I Come!', *Asian Analysis*, March 2007
- 2006 • 'A Macroeconomic Round Up of the Indian Economy', *Asian Analysis*, December 2006
- 'India: Is the Human Face of Economic Reforms Remaining Elusive?' *Asian Analysis*, August 2006
- 'India: The Central Bank's Risk Pricing Initiative and Implicit Increase in Interest Rates', *Asian Analysis*, June 2006
- 'India: Management Education in India: A Case of Excellence in a Sea of Mediocrity', *Asian Analysis*, February 2006
- 2005 • 'India: Interest Rate Corrections: Is it Benefit of Depositors?', *Asian Analysis*, December 2005
- 'India: Is Interest Rate Cycle is Taking an Upturn', *Asian Analysis*, July 2005
- 'India: The State's Apathy Towards Agricultural Marketing', *Asian Analysis*, January 2005
- 2004 • 'India: Is Agriculture 'Shinning' in India? – Structural Issues Left Unaddressed', *Asian Analysis*, October 2004
- 'India: Turnover Tax, Policy Rollback and Investor Community', *Asian Analysis*, e-Journal, September 2004
- 2003 • 'India's Eight Percent Growth: Stark Contrast to Reality', *Asian Analysis*, e-Journal, Aug 2003

- 'India: Budget 2003-04 - Soft Peddling for Hard Lending', *Asian Analysis*, e-Journal, May 2003

## **National**

- 2021 • Co-authored by Vanga Deeksha Reddy and Ishan Mittal, "Saving Livelihoods for Saving Lives", *Economic and Political Weekly*, April 10, Vol LVI, No 15, 2021
- 2012 • Co-authored with Prodipta Ghosh, "Measurement and Quantification of Operational Risk: An Application of Covariate VAR", *Metamorphosis: A Journal of Management Research*, 2012, Vol.10, No.2
- 2008 • Co-authored by Prodipta Ghosh, 'Preparedness of Indian Banks in Managing Operational Risk', *Economic and Political Weekly*, Vol. XLIII, No.18, May 3-9, 2008
- 2007 • Co-authored by Rudra Sensarma, 'Interest Rate Signals, Stock Returns and FDI Inflows': Exploring the Inter-linkages', *Metamorphosis: A Journal of Management Research*, Volume 6, Number 1
- 'Do Saving, Investment and Interest Rates Respond to Each Other?: Exploring the Long-Term Relation during the Periods of Financial Repression and Financial Liberalisation in India', *Journal of Indian School of Political Economy*, July-Sept 2006
- 2002 • 'Economic Reforms, Anatomy of Behavioural Agents and Macroeconomic Outcomes: A Critical Review of the Performance of the Indian Economy', *Journal of Indian School of Political Economy*, July- Sept 2001
- Co-authored with M Ramachandran, 'On Interest Rate Rigidity', *Udyog Pragati*, Money and Finance Special Issue II, April-June, Vol.26, No.2, 2002
- Co-authored with Amelia Correa, Romar Correa and Graciella Tavares, 'Stock Market and Banks: Complementarities or Substitutes', *Udyog Pragati*, Money and Finance Special Issue I, January-March 2002
- 'Budgetary Arithmetic, Fiscal Imprudence and Macroeconomic and Social Implications', *Economic and Political Weekly*, May 26 2002
- 2000 • 'Privatisation and Foreign Participation in (Life)Insurance Sector', *Economic and Political Weekly*, Vol.35, No.13, March 25-31
- 1999 • 'Life Insurance Business in India: Analysis of Performance', *Economic and Political Weekly*, Vol. 34, No. 31, July 31-August 6
- 1998 • 'Operational Efficiency of Life Insurance Corporation of India', *Journal of Indian School of Political Economy*, Vol. 10, No. 3, July – September

## **Review Article**

- 2007 • 'Economic Reforms: Lofty Rhetoric, Hallucinated Politics and Electoral Backlash', *Review of Development and Change*, Vol. 10, January-June 2007, pp. 129-138
- 2004 • 'Teaching Macroeconomics to Business Graduates', *Metamorphosis*, Vol. 3, No.4

## **Non Peer-Reviewed Journals**

### **Short Articles**

- 2005 • 'Budget Outlook 2005', A Round Table Debate, *ICFAI Reader*
- 'India Shinning: A Glimmer of Hope or Factual Fantasy!', *FinSastra*, Vol.II, pp.6-8, XIMB
- 2004 • 'The Roots of Social Disorder: A Life that you and I should enamour for!', *Amartya*, Volume 2, No.1
- 2001 • 'Macroeconomic Policies for Employment, Growth and Distribution', *Southern Economist*, March 15
- 2000 • 'Dynamics of Financial Globalisation & Lame Duck Mid-Term Monetary and Credit Policy', *Southern Economist*, November 15
- 'Reflection on Future Class Configuration', *Southern Economist*, May 15

- 'Women In Emerging Labour Market', Rapporteur Report, *Indian Journal of Labour Economics*, Vol. 43, No.1
- Co-authored with Snehal P Bandivadekar, 'The Stock Market: Sultan of Swings', *Southern Economist*, February 14
- 1998 • 'Will There Be Enough Food For Our Children', *Kurukshetra*, September, 1998
- 1997 • 'The Status and Direction of Economic Reforms', *Yojana*, November, 1997

### Columns/Opinions in News/Financial Dailies

- 2021 • Indian economy in the second wave: From reversal to resilience", *India Business & Trade*, Trade Promotion Council of India, May 25, 2021
- *Corporatising local businesses: Key to ODOP success*, *India Business & Trade*, Trade Promotion Council of India, May 18, 2021
- 2020 • Remote Economy: Is it the next disruptive business innovation?, published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, April 17, 2020
- Deep State Intervention is a Must to Revive the Economy, published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, June 23, 2020
- Indian economy needs strong immunity boosters, published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, September 14, 2020
- Trajectory of employment in post-COVID-19 India, published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, June 30, 2020
- "India is well poised to lead the curve on shared economy!", published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, April 09, 2020
- "Investors Look for Sustained ROCE in Medium and Long Run", *India, Business and Trade*, Trade Promotion Council of India, January 2020
- "Budget 2020: Fiscal Deficit is No. 2, Growth Revival is No. 1", published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, January 29, 2020
- "Covid-19: Policy Soft-landing of Corporate Debt Explosion", published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, March 31, 2020
- 2019 • "India needs to work on factor market reforms", published by Centre for Advance Trade Research (CATR), Trade Promotion Council of India, December 02, 2019
- 2016 • Co-authored with Pravakar Sahoo, "Arrest the march of anti-globalisation: Tariff policies run both ways, and will hamper global trade", *Financial Express*, April 5, 2019
- 2000 • "Budget 2016: Focus on minimal expenditure, maximum effect", *Financial Express*, February 23
- 'Wheels of Reforms, Stock For Want Of Oiling', *Business Line*, December 23
- 1999 • Enough Liquidity But Poor Investment Flows: Poverty Amidst Prosperity', *Business Line*, May 15
- 'Rural Economy Needs Reconceptualisation', *Business Line*, April 4
- 1997 • 'Insuring Success Through Reforms', *The Economic Times*, December 21
- 'Fiscal Prudence is Pragmatic Politics', *The Economic Times*, November 12
- 'Fiscal Policy in India: Fiscal Discipline is the Need of the Hour', *Southern Economist*, September 15
- Co-authored with M Ramachandran, 'Interest Rate Targeting: Way Off the Mark', *The Economic Times*, October 20 (Reprinted in IFCAI Reader, November 1999)
- 'Monetary Policy II: Learning Through Trial and Error', *Business Line*, December 15
- 'Monetary Policy I: Genesis and Growth', *Business Line*, December 14
- 1996 • 'Fighting Poverty-II: The Human Face Farce', *Business Line*, June 14
- 'Fighting Poverty-I: The Trickle Down Tripe', *Business Line*, June 13

### International Workshop/Summer School

- 2013 & 2014 • Participated in **Global Colloquium on Participant-Centred Learning, Harvard Business School, Boston**, July 21-27, 2013

- Participated in **Case Writing Workshop, organised by Harvard Business School, Mumbai, February, 24-27, 2014**

- 2008
- ⇒ Participated in International Summer School on “**Growth, Sustainability, and Development**”, **Institute for Study on Employment and Occupation (I.S.E.O.), Brescia, Italy, June 21-28, 2008**
  - ⇒ A concentrated program of study in Economics and received a certificate of successful completion of the course from Prof. Robert Solow (Nobel Laureate 1987). Along with the other 67 young economists selected from 23 countries he participated in the daily conference lectures given, among others, by Prof. Thomas Schelling (Nobel Laureate 2005), Richard Ernst (Nobel Laureate 1991), Michael Spence (Nobel Laureate 2001), Robert Wescott (former Economic Adviser of for the former USA President Bill Clinton), Prof. Dennis Snower (Chirman, Kiel Institute for World Economy) and Prof. Mario Baldassarri , member of the Italian Parliament and former deputy Minister of the Economic affairs of Italy others and follow up de-bate and discussions on issues ranging from Comparative Study of World and European Economy, Long Term Growth Dynamics of Emerging Economies. Carbon Emissions, Economics of Happiness, and Strategic Games. I have received a **scholarship amounting to 1500 Euros** to participate in the above.

### **National Workshop/Winter/Summer Schools**

- 2000
- Participated in Second Workshop on **Applied Bayesian Methods in Econometrics and Forecasting**, Indian Statistical Institute, Bangalore, January 10-15
- 1999
- Participated in Winter School on **Recent Developments in Modern Macroeconomic Theory**, Indian Statistical Institute, New Delhi, December 3-10

### **Conference/Seminar Proceedings**

#### **Peer-Reviewed**

- 2019
- External Determinants of Inflation: The Indian Experience, KODISHA International Conference on Business and Economics (ICBAE), July 08-10 2019 (Received Best Paper Award)
  - “US-China Tariff War: Anti-Globalisation Wave Blowing in the Wind”, KODISHA International Conference on Business and Economics (ICBAE), July 08-10 2019
- 2018
- “Foreign Aid, Foreign Direct Investment and Growth in South Asia and South East Asia”, Bank Indonesia and Asia-Pacific Applied Economics Association International Conference on “Maintaining stability, strengthening momentum of growth amidst high uncertainties”, Bali, Indonesia, 30-31 August 2018
- 2017
- “Monetary Transmission Channels, Sectoral Output and Augmented VAR Analysis”, 2017 International Conference on Business and Economics (ICBE2017), Korea Distribution Science Association (KODISA) and the University of Finance-Marketing (UFM) of Vietnam, Ho Chi Minh, Vietnam, July 06-08, 2017 (Received Best Paper Award)
- 2016
- “China’s Ascent in World Trade and Associated Shift in Its Trade Structure”, 2016 International Conference on Business and Economics (ICBE2016), Tenth International Conference of the Korea Distribution Science Association, Jeju, South Korea, July 7-9, 2016 (Received Best Paper Award)
- 2016
- “Sectoral Effects of Monetary Policy Shock: Evidence from India”, Third International Conference in Economics, EconWorld2016@Barcelona, Barcelona, Spain February 01-03 February 2016 (Among the 5 Best Papers and Awarded Partial Funding)
- 2015
- “Commodity and Oil Price Fluctuations, Macroeconomic Performance and Challenges

- for an Emerging Economy: The Indian Experience" presented on the invitation of Central Bank of Sri Lanka at the 8<sup>th</sup> International Research Conference 2015 on "Global Economic Challenges for Macroeconomic Policy Making in Emerging Market Economies", Colombo, November 7, 2015
- 2014
- "Impact of Global Commodity Price Movements on Indian Economy: A Case of an Emerging Economy", Twenty Fourth Annual World Business Congress, Famagusta, North Cyprus, from May 27<sup>th</sup> through May 31<sup>st</sup> 2015
- 2014
- "China's Ascent in World Trade: Exploring the Deindustrialisation of the West Hypothesis", Second Pan-IIM Global Management Conference, IIM Khozicode, November 5-8, 2014
- 2014
- "China's Growing and Changing Trade Structure and the World Economy", WEI International Asian Academic Conference, May 18-21, 2014, Bali, Indonesia
- 2013
- "Deregulation and Liberalisation, Business Cycles and Performance of Indian Industry", a paper presented in INTCESS14 – International Conference on Education & Social Sciences, Istanbul, Turkey, Organised by OCERINT, February 3-5, 2014
- 2012
- "Firms' Performance over Business Cycles during Deregulation and Liberalisation in India", a paper presented in the Pan-IIM World Management Conference, organized by IIM Kolkota, May 30-June 02, 2013, Goa
- 2010
- "Risk Return Analysis of Sectoral Portfolio of Stocks", a paper presented in the 4<sup>th</sup> Global Management Conference, Global Academic Network, May 02-05, 2012, Rio de Janeiro, Brazil
  - 'Dynamics of Growth in India's Services Exports: Interplay of Exogenous Human Capital and Complementing Foreign Capital in the Presence of Labour Market Infirmities', a paper presented in the 12<sup>th</sup> Annual Conference of European Trade Study Group (ETSG), organized by Faculty of Business and Economics, University of Lausanne in cooperation with ETSG, September 9-11, 2010, Lausanne, Switzerland
- 2009
- 'Measurement and Quantification of Operational Risk: An Application of Covariate-VaR Approach', a paper presented in the 45<sup>th</sup> Meeting of the Euro Working Group on Financial Modeling, organized by the Financial Engineering Laboratory of the Department of Production Engineering and Management of the Technical University of Crete, in cooperation with the Euro Working Group on Financial Modeling, October 15-17, 2009, Chania, Greece
- 2008
- 'Macroeconomic-Business Model for Infrastructure Investment in India', a paper presented (by the co-author) at International Conference on Transport System Studies (ICOTS)-2008, Organised by Walchand Hirachand Unit in Transport Economics, Department of Economics, Univeristy of Mumbai under the auspices of Association of Transport Development in India (ATDI), January 10-12
  - 'The Preparedness of Indian Banks in Managing Operational Risk', a paper presented at International Conference on Issues in Finance - Theory and Empirics, a paper presented at International Conference on Issues in Finance -Theory and Empirics, January 2-3, 2008, organised by Centre for Advanced Studies, Department of Economics, Jadavpur University, Kolkota
- 2007
- 'Do Saving, Investment and Interest Rates Respond to Each Other?: Exploring the Long-Term Relation during the Periods of Financial Repression and Financial Liberalisation in India', *Sixth Development Convention*, February 22-24, Madras Institute of Development Studies, Chennai
- 2006
- 'Do Saving, Investment and Interest Rates Respond to Each Other? Exploring the Long-Term Relations over Financial Repression through Financial Liberalisation in India', *Second Annual Conference on Economic Development*, January 12-14, Indian Statistical Institute, New Delhi
- 2005
- 'Sterilization, Stock Market and FII Inflows: An Econometric Investigation of the Causal Linkages', *Second Annual Conference on Economics and Finance*, June 24-26, Goa Institute of Management, Goa

- 2005 • 'FII Inflows, Stock Returns and Monetary Policy in India: Exploring the Interlinkages'. Paper presented at the *Conference on Research in Finance and Accounting*, March 17-18, Indian Institute of Management Lucknow
- 2001 • This paper has been received as the **Third Best Paper Award**
- 2001 • 'Economic Reforms, Anatomy of Behavioural Agents and Macroeconomic Outcomes: A Critical Review of the Performance of the Indian Economy', *Convention on Development 2001*, November 16-18, Madras Institute of Development Studies, Chennai

### Conference Track Chair

- 2019 • Track Chair for the Global Session 9 in International Conference on Business and Economics (ICBE 2019), July 08-10, 2019, Seoul, South Korea
- 2019 • Track Chair for Governance in India Session in in Pan-IIM Conference, Organised by IIM Rothak, New Delhi, December 13, 2019
- 2019 • Track Chair for Economics and Public Policy Session in Pan-IIM Conference, Organised by IIM Rothak, New Delhi, December 13, 2019
- 2019 • Track Chair for Services and Organisations Session in in Pan-IIM Conference, Organised by IIM Rothak, New Delhi, December 13, 2019
- 2017 • Chaired "Global Session (On Line)", 2017 International Conference on Business and Economics (ICBE2017), Korea Distribution Science Association (KODISA) and the University of Finance-Marketing (UFM) of Vietnam, Ho Chi Minh, Vietnam, July 06, 2017
- 2016 • Chaired "Country Experience" Track in Third International Conference in Economics, EconWorld2016@Barcelona, Spain, February 03, 2016
- 2014 • Chaired "New Thinking in Public Policy" Track, Second Pan-IIM Global Management Conference, IIM Khozikode, November 5-8, 2014
- 2014 • Chaired "Higher Education, Globalisation, New Methods and Technologies in Education", INTCESS14 – International Conference on Education & Social Sciences, Istanbul, Turkey, Organised by OCERINT, February 3-5, 2014

### Book(s)

- ⇒ Rao, D. Tripathi and Romar Correa, (2008), 'Financial Liberalisation: A Critique of the Latest Phase of Capitalist Development', Co-authored, September 2008, *VDM Verlag-Dr Muller*, Germany

### Book Chapters

- ⇒ Rao, D. Tripathi and Swarnima Singh (2018), "Education and Employability for Economic and Social Inclusion in India", in Zafar and Raj (ed.) "Contemporary Issues in Global Business Research Across Emerging Countries", McGraw Hill Education (India) Private Limited, Chennai
- ⇒ Rao, D. Tripathi and Sachin Bhatia, (2014), "Firms' Performance Over Business Cycle during Deregulation and Liberalisation in India", Banerjee (ed.) "Emerging Issues in Management: Proceedings of PAN-IIM World Management Conference 2013, Emerald Group Publishing (India) Private Limited, New Delhi

### Working Paper/ Case Series

- Singh, Sunny Kumar and D. Tripathi Rao, (2014), Sectoral Effects of Monetary Policy Shock: Evidence fr 2014-15(10)
- Rao, D. Tripathi, Jasdeep Mandia & Abhishek Anand, (2013), An Analysis of Risk-Return Behaviour of Lon Portfolios of NSE Listed Stocks, IIML WPS-2012-13
- Correa Romar and D. Tripathi Rao, (2012), A Political Economy Critique of Financial Liberalisation, IIML
- Bisen, Aditya and D. Tripathi Rao, (2010), "Currency Forwards, Volatility Clusters and Hedging Curr Emerging Market Perspective", IIML Working Paper Series, WPS 2010-07
- Rao, D. Tripathi and Krishna Mahale, (2009), 'Does Distance and Time Matter for Indian Services Exports of Augmented-Gravity Model, *IIML Working Paper*, 2009-04
- Rao, D. Tripathi, (2005), 'Do Saving, Investment and Interest Rates Respond to Each Other? Exploring Relations over Financial Repression through Financial Liberalisation in India', *WPS-2005-12*, IIM Luckn

- Rao, D. Tripathi and Rudra Sensarma, (2005), 'Sterilization, Stock Market and FII Inflows: An Econometric of the Causal Linkages', *WPS-2005-06*, IIM Lucknow
- Correa Romar and D. Tripathi Rao, (2005), 'CC in the Tropics: Algebra of the Structuralist Macro Critique' IIM Lucknow

### Research Grants

1. Rao, D. Tripathi, Operational Risk Management and Quantification: A Study of Indian Banking Sector IIML Seed Money Project – SM 116, 2006-07
2. Rao, D. Tripathi, Trade Integration, Currency Movement and Macroeconomic Adjustments & Policy-SM 230, 2014-2016

### Awards & Recognition

- 1998 ⇒ Awarded **Reserve Bank of India Endowment Research Fellowship for Monetary Economics**  
 ♦ Department of Economics, University of Mumbai, Mumbai
- 1997 ⇒ Awarded **Reserve Bank India Endowment Research Fellowship**  
 ♦ Institute for Social and Economic Change, Bangalore
- 1994 ⇒ Awarded **M. Phil. Scholarship**  
 ♦ Centre for Development Studies, Thiruvananthapuram, JNU
- 1993 ⇒ Theatre and Arts: Represented for Berhampore University for Theatre Events (One Act Play, Skits and Mime) and received **Silver Medal** in the East-Zone Youth Festival organised by **Association of Indian Universities** at Bidhan Chandra Krishi Viswavidyala, West Bengal, December 1993
- 1981 ⇒ Awarded **National Rural Tribal Scholarship**  
 ♦ Government High School, Kashipur

### Academic Administrative Services to the Institute

- ⇒ Chairman, Management Development Programmes, April 16 2020- May 2021
  - ⇒ Editorial Board Member, *Metamorphosis*, Till Date
  - ⇒ Chairman, Fellow Programme in Management, April 15, 2013 to April 20, 2015
  - ⇒ Chief Vigilance Officer, March 2012 to May 2015
  - ⇒ Chairman, House Allotment Committee, May 2011 to April 2013
  - ⇒ Chairman, Business Environment Area 2010-2012
  - ⇒ Member, FPM Committee, 2011
  - ⇒ Member, PGP Academic Advisory Committee, 2011
  - ⇒ Member, International Accreditation Committee, 2010 & 2012
  - ⇒ Member, Taskforce for Fixation of Transport Tariffs, May 2009
  - ⇒ Member, MDP Committee, April 2009 and April 2019
  - ⇒ Member of Journal Ranking Committee 2008-09
  - ⇒ Secretary, Faculty Council of IIM Lucknow during 2005 to 2008
  - ⇒ Member of Committees of Placement, Library and Provident Fund Management 2007-08
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