

## Treasury Consulting Pte Ltd (PPP Desk) – Cash Investment Commercial Agreement

Mr. Rahul Magan

Group Chief Executive Officer (CEO), Treasury Consulting Pte Ltd

Singapore (Marina One/Shenton Way)

Dated:

### Subject: Signing of Commercial Agreement – Cash PPP

I, Mr. ...., Chief Executive Officer/Director/President of ....., holder of Passport Number ..... as authorized signatory for ....., Ready Willing and Able (RWA) to Invest \$/Euro/GBP/CHF/AUD/NZD/CAD/JPY ..... invested in the Bank (Refer Annexure) as a Cash with your Esteemed Company.

### Bank Instrument:

1	Bank Name	Select your Bank
2	CURRENCY	Select your Currency
3	TERM	AGREED WITH TREASURY CONSULTING & CLIENT
4	CONTRACT AMOUNT	Minimum \$ 1 Million (Equivalent \$)
5	TRANSACTION MODE	BANK TO BANK/PRE-ADVISE MT799/BPU MT799/ MT760 /MT1
6	PAYMENT	SWIFT MT103
7	DELIVERY	BY SWIFT MT760 AND HARD COPY TO BE DELIVERED VIA BONDED BANK COURIER WITHIN SEVEN (7) INTERNATIONAL BANKING DAYS AFTER RECEIVE FULL PAYMENT.

**Credit Line:** Please be note that no Cash PPP can be done without having Credit Line in Place. If you are having Cash, Term Deposits, Negotiable Instrument which can easily be converted into Cash. For Cash PPP a Credit line is required which can either be arranged by Client from the Bank he invested the Cash or have to be arranged by Treasury Consulting from Top Banks. Please note no Indian Bank to be used to generate Credit Line only Top 25 Banks of the Globe alongside Singaporean Banks.

### Credit Line Process:

Step 1: Submission of KYC to Bank

Step 2: Bank acceptance to KYC and agreement on Haircut

Step 3: Signing of Haircut agreement and issuance of Credit Line

Step 4: Transfer of Credit Line to Trading Platform via complete KYC

### Cash Investment Professional Fees:-

Without Credit Line – 4% of the Amount (Refer Milestones)

With Credit Line – 8% of the Amount (Refer Milestones)

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### **Contracted People:**

People 1: - Rahul Magan, Group CEO, Treasury Consulting Pte Ltd

People 2: - Client to mention name, designation

People 3: - Client to mention name, designation

\*\* Create an annexure if more than 3 people are involved

**Payment Terms:** Please be note that Treasury Consulting Pte Ltd – PPP Desk working on upfront basis. We don't work on escrow Account basis with any of the Clients across the Globe. PPP Contracts done with Treasury Consulting working on milestone note whereby we are having 5 Milestones for all Trade Finance Instruments.

Milestone 1: - 5% of total fees to be paid in upfront

Milestone 2: - 35% of total fees to be paid at end of Milestone 2

Milestone 3: - 45% of total fees to be paid at end of Milestone 3

Milestone 4: - 15% of total fees to be paid at end of Milestone 4

\*\*Milestone to be agreed between Treasury Consulting & Client. Pricing is different from Assets Classes. Pricing is mentioned in Deed of Agreement (DOA).

### **Bank Name:**

- ❖ Goldman Sachs (GS)
- ❖ Credit Suisse (CS)
- ❖ JP Morgan Chase (JPM)
- ❖ Standard Chartered Bank (SCB)
- ❖ HSBC
- ❖ Barclays
- ❖ UBS
- ❖ DBS Singapore
- ❖ UOB
- ❖ ICBC
- ❖ Bank of America
- ❖ Respective Banks

Client Name:

Provider: Treasury Consulting Pte Ltd

Place:

Place: Singapore

Date:

Date:

Singature

Signature

Treasury Consulting Pte Ltd (A Singaporean Multinational Group)

\$ 10 Million Valuation Company

An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group

[www.fixedincome.global](http://www.fixedincome.global), [www.treasuryconsulting.in](http://www.treasuryconsulting.in)