

## Treasury Consulting Pte Ltd (PPP Desk) – 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

I, Mr. ...., Chief Executive Officer/Director/President of ....., holder of Passport Number ..... as authorized signatory for ....., Ready Willing and Able (RWA) to Purchase the Bank Instrument like ..... from your Esteemed Company.

### Bank Instrument :

1	INSTRUMENT	Select your Bank Instrument
2	CURRENCY	
3	ISSUING BANK	TOP 25 WORLD BANKS
4	TERM	ONE YEAR AND ONE DAY (FRESH CUT)
5	AGE	NEW ISSUE
6	COUPON RATE	TBA BY BANK
7	CONTRACT AMOUNT	
8	FIRST TRANCHE	
9	SUBSEQUENT TRANCHE	
10	TARGET PRICE	AS MENTIONED IN DOA (WITH/WITHOUT E&R)
12	DENOMINATION	AS AGREED
14	TRANSACTION MODE	BANK TO BANK/PRE-ADVICE MT799/BPU MT799/ MT760 /MT103
15	PAYMENT	SWIFT MT103
16	DELIVERY	BY SWIFT MT760 AND HARD COPY TO BE DELIVERED VIA BONDED BANK COURIER WITHIN SEVEN (7) INTERNATIONAL BANKING DAYS AFTER RECEIVE FULL PAYMENT.

### 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

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

**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 Instrument:**

- ❖ Standby Letter of Credit (SBLC) – Purchased
- ❖ Standby Letter of Credit (SBLC) – Leased
- ❖ Bank Guarantee – Performance
- ❖ Bank Guarantee – Financial
- ❖ Direct Pay Letter of Credit (DPLC)
- ❖ Bank Drafts
- ❖ International Bills of Exchange (IBOE)
- ❖ Clientele Instruments

Client Name :

Provider : Treasury Consulting Pte Ltd

Place :

Place : Singapore

Date :

Date :

Singature

Signature