

Treasury Consulting LLP: - Treasury Consulting LLP is a Multinational Corporate having Setup in Singapore, India. Company do have 8 Business Verticals, 44 Business Domains whereby we are having interest in all types of Business.

Sitting today Treasury Consulting LLP valued at \$ 5 Million by United States Venture Capitalists (VC) firms and moving towards \$ 10 Million Valuation by Dec 2018. Treasury Consulting LLP also setting up Subsidiaries in Dubai (2019), Australia (2020), Mauritius (2021) covering all Business Verticals.

Treasury Consulting LLP is having very well managed Revenue Stream where by 80% of the Revenue coming from G7 Countries while 20% of the Revenue from India. Sitting today our Cash Reserves are invested in Fixed Income (FI) Instruments and generating Dividend Income. Treasury Consulting LLP would continue to maintain status of 0% Debt, 100% Equity and 0% funding by 2022.

Treasury Consulting LLP Global Clients: -

- United States (US)
- Canadian Financial Markets
- Australia & New Zealand (ANZ)
- Asia Pacific Markets
 - Singapore
 - Malaysia
 - Thailand
 - Philippines
 - Hong Kong
- OPEC Region
 - Saudi Arabia
 - Iran
 - Dubai
 - Bahrain
- Mauritius
- African Markets
- Indian Markets

Treasury Consulting LLP is having 8 Business Streams: -

- ❖ **Trainings, Publications & Digital Marketing**
 - ❖ Knowledge Commerce (K-COMM)
 - ❖ Digital Marketing
 - ❖ Trainings (Functional, Technical, Technological, Regulatory, Leadership)
 - ❖ Publications
- ❖ **Financial Markets**
 - ❖ Foreign Exchange (FX) Consulting Desk
 - ❖ Risk Analytics
 - ❖ Foreign Exchange Management Act (FEMA)
 - ❖ Trade Finance Desk
 - ❖ Derivatives Valuation Desk
 - ❖ Capital Markets Technologies Desk – TMS
 - ❖ High Frequency Trading (HFT)
- ❖ **Information Technology (IT)**
 - ❖ FinTech (Financial Technologies)
 - ❖ Enterprise Resource Planning (ERP) Desk
 - ❖ Cyber Security Cell
 - ❖ Regulatory Technologies (RegTech)
 - ❖ Analytics Desk

Treasury Consulting LLP (\$ 5 Million Valuation Company)
A leading Asia Pacific Company having 8 Business Verticals, 44 Business Domains.

www.treasuryconsulting.in, www.fixedincome.global

FOREIGN EXCHANGE (FX) DESK – DIAMOND SUPPORT

❖ Accounting, Audit, Assurance

- ❖ Accounting & Assurance (A&A)
- ❖ Risk & Assurance (R&A)
- ❖ Accounting Desk

❖ Corporate Law / Compliance Desk

- ❖ Corporate Law Desk
- ❖ ISO Advisory Desk Certifications Trainings
- ❖ Anti-Money Laundering (AML) Desk
- ❖ Insolvency & Bankruptcy (IBC) Code

❖ Valuation Desk

- ❖ Business Valuation Desk

❖ Chief Financial Officer (CFO) Desk

- ❖ Chief Financial Officer (CFO) Desk
- ❖ Directors Desk

❖ Treasury Consulting Chapters

- ❖ *Treasury Consulting LLP* – Asia Frauds Chapter
- ❖ *Treasury Consulting LLP* - Learning Solutions
- ❖ *Treasury Consulting LLP* – Data Analytics Lab
- ❖ *Treasury Consulting LLP* – Merchandise Store
- ❖ *Treasury Consulting LLP* – Fixed Income (FI) Desk
- ❖ *Treasury Consulting LLP* – Family Office Desk
- ❖ *Treasury Consulting LLP* – Private Placement Program (PPP) Desk
- ❖ *Treasury Consulting Club* – “The Mavericks “
- ❖ *Treasury Consulting LLP* – Media Desk
- ❖ *Treasury Consulting LLP* – Career Counselling Desk
- ❖ *Treasury Consulting LLP* Brand – “Foreign Exchange Maverick Thinkers (FEMT) “

Treasury Consulting LLP – Fixed Income Platform: - Treasury Consulting LLP holding its own Fixed Income Platform – www.fixedincome.global. Sitting today our Fixed Income Platform covering following Desks:

- Compliance Desk
- Chief Financial Officer (CFO) Desk
- Fixed Income - Legal Processing Outsourcing (LPO)
- Fixed Income - Knowledge Processing Outsourcing (KPO)
- Financial Markets
- Information Technology (IT) Desk
- Trainings & Publications
- Financial Technologies (FinTech)
- Fixed Income Markets
 - Foreign Exchange Management Regulatory (FEMR)
 - Foreign Exchange (FX) Desk
 - MiFID II Desk
 - Liquidity Management Desk
- Private Placement Platform (PPP) Desk
- Trainings Desk
 - Functional Trainings
 - Forensics Trainings
 - Information Technology (IT) Trainings
 - Regulatory Trainings
 - Technological Trainings
- Credit Risk Desk
- Structured Finance Desk

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FOREIGN EXCHANGE (FX) DESK – DIAMOND SUPPORT

- Bond Desk
- Fixed Income Platform Services
 - Regulatory Technologies (RegTech) Desk
 - Fixed Income Transition Management Desk
 - Treasury Consulting Clubs
 - Platform Services
 - Treasury Audits
 - Fixed Income (FI) Accounting
 - Financial Instruments Desk
 - Mark to Market (MTM) Desk
 - Securities Valuation Desk
 - Expected Credit Losses (ECL) Desk
 - Valuations Adjustments (XVA) Pricing Desk
- Treasury Imperatives

Fixed Income Platform: - Treasury Consulting LLP – Fixed Income Platform would be an annual affair whereby every Year we would launching fresh version of our Platform covering latest Technologies, new data sets, enhancements in PPP Desk, Fixed Income (FI) Desks. Every Year we would be launching fresh version during Sep – Dec Period.

Foreign Exchange (FX) Desk – Platinum Support: - Treasury Consulting LLP – Foreign Exchange Desk (FX) Desk offering three types of Support – Platinum, Diamond, Gold Support. The following are the features of Platinum Support.

- Corporate Risk Management
- Functional Risk Management
- Hedging Strategies
- Virtual Chief Financial Officer (CFO) Services ***
- FEMA Compliances
- FDI Compliances
- Treasury Documentation
- Offshore Treasury Markets
- Daily FX Updates
- Banks Liasoning (G7 Banks)

❖ **Corporate Risk Management:** Corporate Risk Management covers all types of Risk Management like Functional Risk Management, Strategic Risk Management, Treasury Risk Management and Investor Relations (IR). This do covers Board Meetings, Corporate Risk Management Group Meetings, Investor Relations (IR) meetings, Presentations, Case Studies, Excel Solvers and respective. Our FX Desk covers Corporate Risk Management on Quarterly Note, Semi Yearly Note, Yearly Note.

❖ **Functional Risk Management:** Functional Risk Management covers Treasury Risk Management where by we cover Hedging using *Forwards Contracts, Options Contracts, Options Strategies, Cost Reduction Structures (CRS), Swaps, Trade Finance like External Commercial Borrowings (ECB), Bank Guarantee (BG) and respective Trade Finance Instruments.*

❖ **Hedging Strategies:** Treasury Consulting LLP – FX Desk covering the following types of Hedging Strategies. We do cover both – *Onshore Treasury Markets, Offshore Treasury Markets and Tax Havens as well.*

- Forwards Contracts – Deliverable Contracts, Non-Deliverable Contracts
- Options Contracts
 - Plain Vanilla Options – Buy Call

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FOREIGN EXCHANGE (FX) DESK – DIAMOND SUPPORT

- Plain Vanilla Options – Buy Put
- Range Forwards (Exporters)
- Range Forwards (Importers)
- Straddle Contracts (Exporters)
- Straddle Contracts (Importers)
- Butterfly Spread
- Vertical Spread
- Diagonal Spread
- Knock in Knock Out (KIKO)
- Barrier Options – Up, Down – Call
- Barrier Options – Up, down – Put
- Digital Options

Swaps Contracts

- Dollarization Swaps
- Reverse Dollarization Swaps
- Basis Swaps
- Libor Swaps
- Amortizing Swaps
- Linkers Swaps
- Reverse Linkers Swaps
- Quanto Swaps
- Spread Sensitive Swaps (SSS)

❖ **Virtual Chief Financial Officer (CFO) Services:** Treasury Consulting LLP – Virtual CFO Desk covers all 5 types of CFO like *Virtual CFO, Interim CFO, Special Purpose CFO, Full Time CFO, Project CFO*. Our CFO Desk do cover following Services.

- Financial Markets Desk
- Transaction Support
- Treasury Risk Management
- Investor Relations (IR)

❖ **Foreign Exchange Management Regulatory (FEMR):** Treasury Consulting LLP – Foreign Exchange Management Regulatory (FEMR) covering all regulations pertaining to Foreign Exchange like

- Current Account Transactions
- Capital Account Transactions
- Foreign Contributions
- External Commercial Borrowings (ECB)
- Foreign Investment in India (FII)
- Foreign Investment Outside India
 - Overseas Direct Investment (ODI)
 - Overseas Banking Representation (OBR)
- Prevention of Money Laundering Act (PMLA)

❖ **Treasury Documentation:** Treasury Consulting LLP – FX Desk covers all sorts of Treasury Documentation covering *Onshore Treasury Markets, Offshore Treasury Markets*. We cover following documentation in Treasury Function.

- Banking Documentation
- Hedging Documentation
- Treasury Audits

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FOREIGN EXCHANGE (FX) DESK – DIAMOND SUPPORT

- ❑ Fixed Income (FI) Accounting Audits

Treasury Consulting LLP – FX Desk would be covering complete aspects of aforesaid Treasury Documentation for Corporates, Multi National Corporations (MNC) and Non-Banking Financial Corporations (NBFC)

- ❖ **Offshore Treasury Markets:** Not Applicable in Diamond Support
- ❖ **Daily FX Updates:** Not Applicable in Diamond Support
- ❖ **Banks Liasoning (G7 Banks):** Not Applicable in Diamond Support

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