

Treasury Consulting Group – Singaporean Large Corporation Club

Treasury Consulting Group (Profile):

- ❑ Treasury Consulting Group is founded 2016 in India with Indian Legal Entity – “**Treasury Consulting LLP** “. Effective April 2018 Treasury Consulting incorporates – “**Treasury Consulting Pte Ltd**” in Singapore. Sitting today Treasury Consulting Group having 2 Legal entities in Singapore, India. As a Group we are 2 Years Old.
- ❑ As a Group our Principal entity is in Singapore and would continue to be. Treasury Consulting Group would continue to be a Principally Singaporean HQ Company. In next few years we are adding legal entities like Australia (2019), Sharjah (2020), Dubai (2021), Luxembourg (2021) and Mauritius (2022) to have footprints across all Continents of Globe and titled as Conglomerate by 2022. As a Group we do hold 2 Business Offices in Singapore at Heart of Singapore, 1 Big Office in India in Capital – New Delhi.
- ❑ Treasury Consulting Pte Ltd serving 75+ Global Clients, 100+ Domestic Clients. Covering Markets like *United States, Canadian Financial Markets, European Union, Australia & New Zealand (ANZ), Asia Pacific Financial Markets, Japanese, OPEC, African & Indian Markets*. Treasury Consulting awarded amongst Top 50 Internationally Growing Companies in India by IE 20, London Partners during April 2018.
- ❑ Treasury Consulting Group is having standing Corporate Valuation of \$ 10 Million. With our upcoming legal entities our Business Valuation might cross \$ 300 Million by 2020. As a Group we are banking with World’s Best Bank & Asia Safest Bank – DBS covering both Singapore, India. Treasury Consulting Group is 100% Cash Rich and invests Surplus Cash with Top 8 Mutual Funds of India maintaining a diversified portfolio with zero risk.
- ❑ Treasury Consulting Group is having 8 Business Verticals, 44 Business Streams.
 - ❑ Trainings, Publications & Digital Marketing
 - ❑ Financial Markets
 - ❑ Information Technology (IT)
 - ❑ Accounting, Audits & Assurances
 - ❑ Corporate Law/Compliance
 - ❑ Valuation
 - ❑ Chief Financial Officer (CFO)
 - ❑ Treasury Consulting Chapters
- ❑ Treasury Consulting Group is having following Traits:
 - ❑ 100% Cash Rich Group
 - ❑ 0% Debt
 - ❑ 0% VC Funding
 - ❑ Holding own Corporate VC Fund of SGD 300K in Singapore
- ❑ Treasury Consulting Pte Ltd owned **Intellectual Property (IP)** – www.fixedincome.global (World’s first Fixed Income Platform). Sitting today Fixed Income Platform have 35+ Desks covering Foreign Exchange (FX), Fixed Income (FI), Credit Risk, PPP Desk, Structured Derivatives, Bonds Desks. By Dec’18 we would be having 40+ Desks, By Sep’19 having 75+ Desks, By Sep’20 having 100+ Desks and keep counting.
 - ❑ Owned Fixed Income Platform – www.fixedincome.global
 - ❑ World’s 1st Fixed Income Platform
 - ❑ Watched in 156 Countries of Globe
 - ❑ 10K Users across the Globe
 - ❑ Watched 150K Minutes
 - ❑ Over 12K Sessions/Month
 - ❑ 35+ Live Desks
 - ❑ Upcoming 15+ Desks in next 3 Years
 - ❑ To compete with Banks like GS, JPM by 2020
 - ❑ Client base across the Globe. Covering Markets like:
 - ❑ United States (US)
 - ❑ Canadian Financial Markets
 - ❑ Australia & New Zealand (ANZ)
 - ❑ Asian Financial Markets
 - ❑ OPEC Region

Treasury Consulting Group – A Singaporean Multinational Group (Moving towards \$ 10 Million Valuation)
An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group
www.treasuryconsulting.in, www.fixedincome.global

Treasury Consulting Group – Singaporean Large Corporation Club

- African Markets

- Treasury Consulting Group Social Front covering the following:

- 2nd Largest You Tube Channel – “Foreign Exchange Maverick Thinkers”

- 570 You Tube Videos
- 9.2 K Subscribers
- 15 Million Minutes Watched
- 1 Million Reviews
- 30K Likes
- 30K Comments
- 26K Playlists

- You Tube Channel – “Treasury X”
- You Tube Channel – “Live Your Life”
- 5 LinkedIn Profiles – Amongst 1% on Global LinkedIn Networking
- Respective Social Platforms

- Treasury Consulting Pte Ltd founded Brand – “**Foreign Exchange Maverick Thinkers (FEMT)**” serving millions of professionals across Globe using IVELEAGUE Platforms like LinkedIn, LinkedIn Clubs, You Tube Channel, Daily Motion, Metacafe, Google Groups, Treasury Consulting Club – “The Mavericks” and respective Platforms.

- Treasury Consulting Group – Upcoming Projects:**

- Year 2019**

- Monitfund – World’s 1st Monetization Desk
- Peer to Peer (P2P) Repo Desk
- Energy Desk
- Commodities Derivatives Desk
- Hedge Accounting Desk
- FinReg Tech Academy
- MTN/LTN Desk
- Debt & Capital Markets (DCM) Desk
- Farmers Desk

- Year 2019**

- Treasury Consulting Group to launch Publication Desk. Our Publication Desk would be launching our Flagship Magazine – “The Maverick Treasurer”. Our Publication Desk would be talking about Financial Markets but much different. You know me 😊

- Year 2020**

- Treasury Desk
- Stressed Assets Desk

- Year 2021**

- Order Management Systems (OMS)
- Basel III Desk
- Exotics Derivatives Desk
- Structured Liabilities Desk
- Bespoke Portfolio Desk

- Year 2022**

- Listing of Treasury Consulting Group in Singapore

- Year 2024**

- Treasury Consulting Group to apply for Banking License in Singapore. As a Group we would break our Company in 2 Parts – One taking care of Consulting Business (like a Big4) and other act as a Banking Entity in Singapore.

- Social Platforms**

- You Tube Channel – “Foreign Exchange Maverick Thinkers” to cross 1000 Videos by Dec 2019
- You Tube Channel – “Treasury X” to cross 1000 Videos by Dec 2020

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- ❑ You Tube Channel – “Live Your Life” to cross 100 Videos by Dec 2019
- ❑ All 5 LinkedIn Profiles to expanded under Project LDN
- ❑ Multiple initiatives on Social Networking

Rahul Magan Profile- Group Chief Executive Officer (CEO) & VC/Ex Group Corporate Treasurer:

- ❑ Currently acting as a **Group Chief Executive Officer (CEO) & Venture Capitalist (VC)** of **Treasury Consulting Pte Ltd**. A Singaporean Multinational Group having interest in 8 Business Verticals, 44 Business Domains. Treasury Consulting Pte Ltd owned Intellectual Property (IP) – www.fixedincome.global (World’s first Fixed Income Platform). Treasury Consulting Pte Ltd to add International Subsidiaries like Dubai (2019), Australia (2020), Luxembourg (2021) and Mauritius (2022)
- ❑ **Ex Group Corporate Treasurer** of United States, India based Information Technology Enabled Services (ITES) and Information Technology (IT) Companies like EXL Service Holdings, Inc. (*United States*), HCL Technologies Limited (*4th Largest IT Exporter*) at Group Level. Handled Front Office, Middle Office, CFO Office and Risk Office at Group level covering 35+ Group entities at EXL, 75+ Group entities in HCL Technologies Limited respectively.
- ❑ Holding more than decade experience as a Group Corporate Treasurer. Awarded amongst Top 20 Corporate Treasurers in 2014 by CFO India Institute. Won several CFO Awards during Corporate Career in EXL, HCL.

Trainer Profile:

- ❑ Acting as a Trainer at Global level covering entire Asia Pacific Markets. Rahul doing Trainings for Educational Institutions, Corporates, Banks, Financial Institutions (FI), Non-Banking Financial Corporations (NBFC), Governments, Ministries, Income Tax Authorities, Revenue Officers and respective forums. Treasury Consulting Pte Ltd do offers more than 150 Trainings Programs which we would increase to 200 by Dec’18 and 350 by Dec’19
- ❑ Rahul regularly imparts Trainings in Singapore, Philippines, Hong Kong, Thailand, Indonesia, Dubai, Saudi Arabia, African and India respectively. Treasury Consulting Pte Ltd do holds physical class room as well as Online facilities (linked with requisite Software’s) in Singapore, India respectively.

Money Manager:

- ❑ Rahul is also a well approved Money Manager covering all Assets Classes like Foreign Exchange (FX), Fixed Income (FI), Structured Derivatives, Interest Rate Derivatives (IRS), Energy Derivatives, Weather Derivatives. His Fixed Income Portfolio is listed on www.kristal.AI and would soon available at www.fixedincome.global
- ❑ Rahul’s Portfolios are available for both International, national investors covering Plain Vanilla, Structured, Exotic Portfolios. Treasury Consulting Pte Ltd would continue to add more **Assets Classes** in Portfolios.
- ❑ Treasury Consulting Pte Ltd do managed \$ 480 Billion **Assets Under Management (AUM)** under Private Placement Programs (PPP) Desk covering all Assets Classes like Letter of Credit (L/C), Bank Guarantees (BG), SBG, SBLC, DPLC and respective. Envisaged to have \$ 1 Trillion Desk by Dec’19

Writer, Author, Speaker:

- ❑ Rahul wrote his maiden book – “**Options for Risk Free Portfolios**” published by Maclaren Palgrave in June’13 in NY. His 2nd Book – “**Techniques to Hedge Interest Rate Exposures**” to publish in Sep’18 in Singapore, United States.
- ❑ He also acts as a Speaker covering Conferences, Seminars, Workshops for various forums across the Globe. Won more than 80+ Mementos, Awards covering respective events.

Treasury Consulting Group – Singaporean Large Club:

- ❑ Treasury Consulting Group coming up with Large Corporation Club in Singapore for all Large Corporations in Singapore. Purpose of incorporating Large Corporation Club is to assist who are paying Thousands of USD but not getting appropriate guidance at right point of time, having not much funds in the hands to reach to Big4 (EY, KPMG, Deloitte, PWC, GT, BDO) but needs right advice at right point of time.
- ❑ The following would be the services of our Large Club:

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Foreign Exchange

 Plain Vanilla Derivatives

- Forward Contracts
- Options Contracts
- Interest Rates Assets, Interest Rates Liabilities
- Mark to Market (MTM) of FX Derivatives

 Exotic Derivatives

- Overnight Index Swaps (OIS)
- \$ Swaps
- Reverse \$ Swaps
- Fixed Rates Swaps
- Floating Rates Swaps
- Basis Swaps
- Quanto Swaps
- Reverse Quanto Swaps
- Conversion of Fix Swaps to Floating Swaps
- Conversion of Floating Swaps to Fix Swaps
- Conversion of Floating Swaps to Floating Swaps

 Trade Finance

- Bank Guarantee (BG)
 - Performance Bank Guarantee (BG)
 - Financial Bank Guarantee (BG)
- Standby Letter of Credit (SBLC)
- Direct Pay Letter of Credit (DPLC)
- Subordinated Guarantees
- Respective types of SBLC

 Bank Liaisoning

- A/c Opening
- A/c Closing
- Issuance of Credit Lines
- Issuance of Trade Finance Lines
- Issuances of Credit Limits
- Issuances of Facility Letters

 Connect with Venture Capitalist (VC)

- Treasury Consulting Group is having own Venture Capitalist (VC) Desk whereby we are holding our own fund amounting SGD 300K – SGD 500K. Members of Large Corporation Club is having right to get funding from our VC Desk provided they are having some value proposition in their product and final approval from Treasury Consulting Board.
- Being a Venture Capitalist (VC) having other VC/PE Funds in Panel so we can also refer your funding requirements VC/PE Houses.

 Tax & Accounting Consulting

- Singaporean Financial Reporting Standards (SFRS)
- Singapore India Double Taxation Treaties (Singapore DTA)
- Tax Consulting Guidance for Indian Corporates

Treasury Consulting Group – Singaporean Large Corporation Club

- ❑ IFRS Implementation
 - ❑ Treasury Consulting Group offers complete End 2 End Implementation of IFRS which covers all 13 Principles of IFRS
 - ❑ IFRS 1 – First Adoption of IFRS
 - ❑ IFRS 2 – Share Based Payments
 - ❑ IFRS 3 – Business Combinations
 - ❑ IFRS 4 – Insurance Contracts
 - ❑ IFRS 5 – Non-Current Assets Held
 - ❑ IFRS 7 – Financial Instruments (Disclosures)
 - ❑ IFRS 8 – Operating Segments
 - ❑ IFRS 9 – Financial Instruments
 - ❑ IFRS 10 – Consolidated Financial Statements
 - ❑ IFRS 11 – Joint Ventures
 - ❑ IFRS 12 – Disclosures of Interest in Other Entities
 - ❑ IFRS 13 – Fair Value Measurements
- ❑ Treasury Management Systems (TMS) Implementation
 - ❑ Treasury Consulting Group offers complete End 2 End Implementation of Treasury Management Systems (TMS) where we covering the following:
 - ❑ Treasury Management Systems (TMS) – Complete Series
 - ❑ Treasury Management Systems (TMS) – International Series
 - ❑ Treasury Management Systems (TMS) – Functional Series
 - ❑ Treasury Management Systems (TMS) – Designing Series
 - ❑ Treasury Management Systems (TMS) – Datamart Series
 - ❑ Treasury Management Systems (TMS) – Assets Management
 - ❑ Treasury Management Systems (TMS) – CVA Series
 - ❑ Treasury Management Systems (TMS) – Derivatives, Trade Routing's
 - ❑ Treasury Management Systems (TMS) – Money Markets
 - ❑ Treasury Management Systems (TMS) – Buffet Series
- ❑ Compliance Desk
 - ❑ Treasury Consulting Group offers complete End 2 End Implementation of complete Compliances like
 - ❑ Basel III
 - ❑ ICAAP
 - ❑ ILAAP
 - ❑ Valuations Adjustments (XVA)
 - ❑ Anti-Money Laundering (AML)
 - ❑ Swift Audits
 - ❑ Regulatory Technologies (RegTech) Audits
 - ❑ Fundamental Review of Trading Book (FRTB)
 - ❑ Corporate Governance Professional (CGP) Programs
 - ❑ EU Benchmark Regulation
 - ❑ MAS 610 – Risk Aggregation & Statistics Reporting
 - ❑ Contracts Management
- ❑ Tax Consulting Guidance for Indian Corporates
 - ❑ Singapore India Double Taxation Treaties (Singapore DTA)
- ❑ Regular Webinars & Seminars in Singapore at Treasury Consulting Marina One Office for all members of our Large Corporation Club.
- ❑ Please be note that joining Treasury Consulting Group – Singaporean SME Club is complementary in nature. There are no fees to be charged for joining our SME Club however consulting services rendered by us would be chargeable depends upon case to case basis.

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- Treasury Consulting Group also having one Club – “**Large Corporation Club**” wherein we invite large Corporates having Topline greater than SG \$ 15 Million to join. Please refer different prospectus to join Large Corporation Club which is also complementary in nature.

Contact us:

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