

## Treasury Consulting Club – “ The Mavericks Club “

**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), Luxembourg (2022) 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 decent Dividend Income. Treasury Consulting LLP would continue to maintain status of 0% Debt, 100% Equity and 0% funding by 2022.

During 2022 we would be starting the development of our own Treasury Management Systems (TMS) which would also act as a feeder. This Treasury Management System would be a hosting platform and can link with either of Enterprise Resource Management (ERM) like Sap, Oracle. Treasury Management System would also integrate with our Fixed Income Platform – [www.fixedincome.global](http://www.fixedincome.global) covering all Desks at that point of time.

### 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)

**Treasury Consulting LLP (\$ 5 Million Valuation Company)**  
**A leading Asia Pacific Company having 8 Business Verticals, 44 Business Domains.**  
[www.treasuryconsulting.in](http://www.treasuryconsulting.in), [www.fixedincome.global](http://www.fixedincome.global)

## Treasury Consulting Club – “ The Mavericks Club “

### ❖ Information Technology (IT)

- ❖ FinTech (Financial Technologies)
- ❖ Enterprise Resource Planning (ERP) Desk
- ❖ Cyber Security Cell
- ❖ Regulatory Technologies (RegTech)
- ❖ Analytics Desk

### ❖ 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 Deck

### ❖ 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](http://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

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### Treasury Consulting Club – “ The Mavericks Club “

- Credit Risk Desk
- Structured Finance Desk
- 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

**Treasury Consulting LLP Club – “The Mavericks “:** Treasury Consulting LLP Club – “ The Mavericks “ is for Corporate Treasurers (CT) who are working across the Globe in different Corporates and having passion to learn Treasury Function in detail. “ The Mavericks” would be covering all aspects of Treasury Function in detail like the following :

- Corporate Treasury Function
  - Large Corporate
  - Semi Large Corporate
  - Mid Cap Corporate
  - SME Corporate
- Bank Treasury Function
  - G7 Bank Treasury
  - G3 Bank Treasury
  - G20 Bank Treasury
  - Foreign Bank Treasury
  - Public Sector Bank Treasury
- Financial Institutions (FI) Treasury Function
  - Hedge Fund Treasury
  - Non Banking Financial Corporation (NBFC)
  - Depository Institution (DI) Treasury
  - Mutual Fund Treasury

**Subject covered by – “The Mavericks “:** The following are the Subjects covered by “The Mavericks”

- Banking Regulations – G7 Banks
- Foreign Exchange & Derivatives 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
    - Plain Vanilla Options – Buy Put
    - Range Forwards (Exporters)
    - Range Forwards (Importers)
    - Straddle Contracts (Exporters)

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### Treasury Consulting Club – “ The Mavericks Club “

- 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)
  
- 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)
  
- Hedge Accounting Guidance:** Treasury Consulting LLP Club – “The Mavericks” would be covering all aspects of Hedge Accounting which includes Hedge Accounting on Business Combinations as well. We would be covering following Accounting Standards.
  - IFRS
  - US GAAP
  - IND-AS
  
- Weekly FX Updates:** Treasury Consulting LLP – FX Desk covers Weekly FX updates covering all sorts of Foreign Exchange (FX) updates like Spot Rates, Forward Rate, Premiums, Options Valuations. Updates are shared via SMS, What’s APP
  - Directs
    - AUD/\$
    - EUR/\$
    - GBP/\$
    - NZD/\$
  - Indirect
    - USD/INR
    - USD/PHP
    - USD/JPY
    - USD/SGD
    - USD/RON

### Treasury Consulting Club – “ The Mavericks Club “

- USD/MYR
- Respective Indirect
- Crosses
  - AUD/NZD
  - GBP/EUR
  - GBP/AUD
  - GBP/CAD
  - EUR/GBP
  - EUR/AUD
  - EUR/CAD
  - GBP/JPY
  - EUR/JPY
  - AUD/JPY
  - Respective Crosses

**Trainings, Publications & Consulting:** Club – “The Mavericks” would be covering all Trainings pertaining to Treasury Function and also take care of Publications Business of our flagship Magazine – “ The Maverick Treasurer “. Club would be conducting regular Trainings covering the following topics :

- Functional Trainings
- Forensic Trainings
- Regulatory Trainings
- Information Technology (IT) Trainings
- Technological Trainings

**Annual Treasury Conference:** Treasury Consulting LLP would be conducting Annual Treasury Conference both in India, Singapore which would be done using live Thomson Reuters, Bloomberg, Meta Trader 4 (MT4), Meta Trader 5 (MT5), Tele Trader and respective Financial Terminals. This Conference would be completely Practical in nature and would be raising voice of Corporate Treasurers in Singapore.

**Membership :** “ The Mavericks “ offers 3 types of memberships

- Platinum Membership
  - Corporate Treasury Function
  - Bank Treasury Function
  - Financial Institution (FI) Treasury Function
  - Hedging Strategies
  - Foreign Exchange Management Regulatory (FEMR)
  - Hedge Accounting Guidance
  - Weekly FX Updates
  - Trainings, Publications & Consulting \*\*
- Diamond Membership
  - Corporate Treasury Function
  - Bank Treasury Function
  - Financial Institution (FI) Treasury Function
  - Hedging Strategies
  - Foreign Exchange Management Regulatory (FEMR)
  - Weekly FX Updates
- Gold Membership

**Treasury Consulting Club – “ The Mavericks Club “**

- Corporate Treasury Function
- Bank Treasury Function
- Financial Institution (FI) Treasury Function
- Hedging Strategies
- Weekly FX Updates

Platinum Membership cost Rs 12,000/Year

Diamond Membership cost Rs 8000/Year

Gold Membership cost Rs 5000/Year

**Contact Us:** You are most welcome to connect with us at 91-9899242978 (Handheld), 91-011-40199774 (Fixed Income KPO, LPO), Skype ID – Rahul5327, [Rahul.magan@treasuryconsulting.in](mailto:Rahul.magan@treasuryconsulting.in), [Info@treasuryconsulting.in](mailto:Info@treasuryconsulting.in)

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