



Treasury Consulting Group – Startups Angel Fund

\$ 10 Million Business Valuation Group

Treasury Consulting Pte Ltd – Startups Opportunity Fund

Treasury Consulting Group – Corporate Profile

- ❑ Treasury Consulting Group is a Singaporean Multinational Group having headquartered at Singapore. Sitting today we are having 8 Business Verticals, 44 Business Domains. We expected to touch 10 Business Verticals, 50 Business Domains by June 2019 and this journey will continue. Sitting today Treasury Consulting is 2 Years Old with Business Valuation of \$ 10 Million. As a Group we are holding 2 Offices in Singapore (Shenton Way, Marina One), 1 in India (New Delhi). Our Singapore Offices are at heart of the City – Shenton Way, Marina One.
- ❑ Treasury Consulting LLP (India) awarded amongst Top 50 Growing International Companies in India in April 2018 by London Partners, BDO, British Mayor. Treasury Consulting receive this Award in just 2 Years of Incorporation.
- ❑ Our 8 Business Verticals covers Trainings, Publications & Digital Marketing, Financial Markets Desk, Information Technology (IT) Desk, Accounting Audit & Assurance Desk, Corporate Law, Compliance Desk, Valuation Desk, Chief Financial Officer (CFO) Desk and Treasury Consulting Chapters.
- ❑ We cover Industries like Automotive, Banking, Defence, Education, Engineering, Energy (Power), Energy (OIL & GAS), Financial Markets, Financial Technologies (FinTech), Manufacturing, Media, Online and Technology. Expected to add more industries by June'19.
- ❑ We are serving Clients in 60+ Countries, \$ 10 Million of Business Valuation, 35+ live Desks, Google 1st Rank, 260,000+ Trained Professionals by our Trainings Desk. Treasury Consulting is working on to create largest Trainings Platform of the Globe whereby we would be covering following 5 types of Trainings:
 - ❑ Forensics Trainings
 - ❑ Functional Trainings
 - ❑ Information Technology (IT) Trainings
 - ❑ Regulatory Trainings
 - ❑ Technological Trainings
- ❑ Treasury Consulting is 100% Equity Company, Holds INR 10 Million of Cash, Substantial Capital in Singapore (DBS Singapore), 0% Debt, 0% Venture Capitalist (VC). Treasury Consulting LLP (India) invests Cash with Top 8 Mutual Funds of India while Treasury Consulting Pte Ltd (Principal Entity, Singapore) would start investing with Goldman Sachs (GS), PIMCO sponsored Mutual Funds in Singapore. Treasury Consulting as a Group banking with amongst best Banks in Singapore – DBS Singapore, DBS India. Upcoming entities might change Banking Partner.
- ❑ While all Startups are looking for funds from VC/PE and still in deep losses. Treasury Consulting is amongst Profitable Startups in Asia Pacific Region with Net Profit of over 50%. As a Group having SGD 200K Startups Fund titled – “**Treasury Consulting Startups Growth Opportunity Fund** “. This fund is live available in Singapore for all FinTech, RegTech Startups. Over the period of the time Treasury Consulting would increase Corpus of the Fund.
- ❑ 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 Sep'18 we would be having 40 Desks, By Sep'19 having 75 Desks, By Sep'20 having 100 Desks and keep counting.
 - ❑ Viewed in 148 Countries
 - ❑ Viewed in All Continents
 - ❑ Africa
 - ❑ Asia
 - ❑ Europe
 - ❑ America
 - ❑ North America
 - ❑ Central America
 - ❑ South America
 - ❑ Oceania
 - ❑ 35+ Live Desks
 - ❑ Upcoming Desks – Islamic Banking, Family Office Desk, Pension Fund Desk
 - ❑ Google's 1st Rank, 1st Page
 - ❑ 10 K Users
 - ❑ 100 K Minutes Reviews
 - ❑ Compatible with all Browsers, Devices and Mobile applications.
 - ❑ More coming. This is not end of the road.
- ❑ Fixed Income Platform is currently under 2nd Phase. Would be starting 3rd Phase by Jan'19, 4th Phase by June'19 and would continue. By 2020 Treasury Consulting Fixed Income Platform would be in sink with Platforms of Goldman Sachs (GS), JP Morgan Chase (JPM) and Standard Chartered Bank (SCB).

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 Pte Ltd – Startups Opportunity Fund

- ❑ Treasury Consulting Pte Ltd founded Brand – “**Foreign Exchange Maverick Thinkers (FEMT)**” serving millions of professionals across Globe using Ivelague Platforms like LinkedIn, LinkedIn Clubs, You Tube Channel, Daily Motion, Metacafe, Google Groups, Treasury Consulting Club – “The Mavericks” and respective Platforms.
- ❑ Treasury Consulting do own 2nd Largest You Tube Channel – “**Foreign Exchange Maverick Thinkers**” having 535 Videos, 8500 Subscribers, 15 Million Minutes Reviews, 1 Million Reviews, 25K Likes, 25K Comments, 30K Playlists. Treasury Consulting projecting to have 1000 Videos on You Tube Channel by Dec’19.
- ❑ Treasury Consulting do have **Private Placement Program (PPP) Desk** whereby we are holding \$ 480 Billion of Assets Under Management (AUM) covering various Assets Classes. To touch \$ 1 Trillion by Dec’19 whereby we would be adding more Assets Classes. Treasury Consulting would be doing 2nd Phase of PPP Desk by Jan’19 whereby we would be adding MTN/LTN.

Treasury Consulting Group – upcoming Initiatives

- ❑ Treasury Consulting Group would be launching International Subsidiaries like Treasury Consulting Pty Ltd (Australia, June 2019), Treasury Consulting Europe (Luxembourg, 2020), Treasury Consulting Dubai (2021). Please be note that funding of all International Subsidiaries would happen from Internal Accruals.
- ❑ Treasury Consulting as a Group would be going Public by 2022 in SGX, Singapore.
- ❑ Treasury Consulting Fixed Income Platform – www.fixedincome.global would be launching most ambitious **Treasury Desk by 2020** whereby we would be integrating all 50+ Desks. With the launch of Treasury Desk, we would equivalent to a Banking Entity. **Treasury Desk** would be very unique in nature and would be 1st of kind in the World Financial Markets specially competing with Banks, Hedge Funds.
- ❑ Treasury Consulting would be applying for a Banking License in Singapore by 2022. By 2025 Treasury Consulting Bank would offer all solutions to Clients across the Globe via Principal Location Singapore.
- ❑ Treasury Consulting would be launching **World’s 1st Monetization Desk – Monitfund** which would link Monetizers with Corporates directly Online. **Monitfund** would be live Mar’19
- ❑ Treasury Consulting to launch various Desks like:
 - ❑ 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
 - ❑ Treasury Desk
 - ❑ Stressed Assets Desk
 - ❑ Order Management Systems (OMS)
 - ❑ Basel III Desk
 - ❑ Exotics Derivatives Desk

** All Desks would be live by 2020.

Corporate Profile- Group Chief Executive Officer (CEO)/Ex Group Corporate Treasurer:

- ❑ Currently acting as a **Group Chief Executive Officer (CEO)** 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)
- ❑ 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.
- ❑ **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.

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- ❑ 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.
- ❑ 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 Startups Growth Opportunity Fund

Treasury Consulting Startups fund is amounting SGD 200K which would be available keeping the following conditions in place.

- ❖ Startups should be based out either United States, Singapore or Europe. When we are referring to based out it means Officially registered in United States, Singapore or Europe. If the Startups is based out different locations then they won't be considered for the funding.
- ❖ Treasury Consulting would scrutinise the complete profile of the Startups which include KYC, CIS, Business Profile, Presentations and respective. Cost of the compliance would be borne by Treasury Consulting.
- ❖ Please be note that Audited Financial Statements are required to produce before Treasury Consulting to decide the profitability of the Startups. Apart from audited financials Startups must provide next 4 Years CMA.

CMA Link: <https://fixedincome.global/service/financial-instrument-desk/13>

- ❖ Treasury Consulting Board is having complete jurisdiction to decide whether to fund or not. Final decision is with us for funding.
- ❖ Fund amounting SGD 200 K would move from Singapore, DBS Bank to the Bank Account of the Startups. Please be note that all Banking Compliances to be followed during transfer of the funds.
- ❖ Treasury Consulting won't be funding on debt basis while funding on equity basis. We would be having equity stake in the Startups which we would be funding. Treasury Consulting is having all rights to sell or quit equity stake anytime from the Startups either in the market or to existing founders of the Startups.
- ❖ We would be funding the Startups having either FinTech or RegTech Startups. Please also be note that Startups applying for funding should be profitable in nature. If the Startups is in loss then they are not eligible for funding.

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All eligible Startups are welcome to share your proposals at below address:

Singapore Address: Treasury Consulting Pte Ltd, 3 Shenton Way #18-07, Shenton House, Singapore 068805

Indian Address: Treasury Consulting Pte Ltd, SH Block 9/144, New Moti Nagar, New Delhi – 110015, India

Email: Rahul.magan@treasuryconsulting.in

Mobile: 91-9899242978

Skype: Rahul5327

Twitter: rahulmagan8

Platform: www.fixedincome.global

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For more Information:

Treasury Consulting – Treasury & Markets Desk: https://www.youtube.com/watch?v=zqJH_dujTKw

Treasury Consulting – Treasury Desk: <https://www.youtube.com/watch?v=so4u4eB9jTI>