

Treasury Consulting Pte Ltd – Private Placement Program (PPP) Desk

**TREASURY CONSULTING Pte Ltd, 7 STRAITS VIEW, MARINA ONE EAST TOWER, # 05-01,
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Treasury Consulting Pte Ltd – Private Placement Program (PPP) Policy

- ❖ Treasury Consulting would do complete Due Diligence of the documents covering CIS
- ❖ Treasury Consulting would do complete Due Diligence covering Trade **
 - ❖ Standby Letter of Credit (SBLC)
 - ❖ Direct Pay Letter of Credit (DPLC)
 - ❖ Bank Guarantees
 - ❖ Revolving Credits
 - ❖ Sovereign Guarantees
 - ❖ Corporate Guarantees
 - ❖ Medium Term Notes (MTN)
 - ❖ Long Term Notes (LTN)
 - ❖ International Bills of Exchange (IBOE)

** All Types

- ❖ Treasury Consulting would connect investor with Trade Platform Manager whereby we would be having direct call with him and sharing all KYC requirements. Sitting today Company is well connected with Trading Platforms in United States (US), European Financial Markets, Australia & New Zealand (ANZ), Dubai, Hong Kong and Singapore.
- ❖ Treasury Consulting would continue to track Platform Desk covering Investment Returns, Bullet Programs and sharing Investment Analytics with Clients. In that regards Clients to have separate contracts with the Company.

Role of Treasury Consulting Pte Ltd – PPP Desk (With Monetization) :

- ❖ Treasury Consulting would do complete Due Diligence of the documents covering CIS
- ❖ Treasury Consulting would be doing LTV Valuation of Assets covering
 - ❖ Non-Recourse Monetization
 - ❖ Recourse Monetization
 - ❖ Sharing Monetization
- ❖ Treasury Consulting would also support Custody of the Securities whereby we are having relationships with G7 Banks like Goldman Sachs (GS), Credit Suisse (CS), Standard Chartered Bank (SCB), JP Morgan Chase, UBS, Deutsche, Barclays, HSBC and respective Banks.
- ❖ Treasury Consulting would assist Clients having Custody of all Securities and then they can take Short Term Credit Line on the Custody Assets and get this trade.
- ❖ Treasury Consulting providing Custody Services in Singapore, United States (US)

Treasury Consulting Pte Ltd holds its own **Fixed Income Platform** – www.fixedincome.global whereby we are covering more than 30 Desks like Compliance Desk, Chief Financial Officer (CFO) Desk, Legal Processing Outsourcing (LPO) Desk, Knowledge Processing Outsourcing (KPO) Desk, Information Technology (IT) Desk and respective. Treasury Consulting do holds own **Private Placement Program (PPP) Desk** whereby we are covering all Assets Classes in PPP.

Contact Details:

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Carefully Note: Please be note that **Treasury Consulting Pte Ltd – PPP Desk** don't accept non KYC Customers. We vet all CIS, KYC in detail alongside we don't interact with non-rated banks. Treasury Consulting PPP Desk only interacts with Rated Bank having AML Compliance.