

# Treasury Consulting LLP – Financial Markets Desk

*Simplifying Treasury World*







**Treasury Consulting LLP**  
**\$ 5 Million Valuation Company**





# called to COMMITMENT

A Company formed to serve high class Intellectual Knowledge to its Clients , associated members spanning across the Globe. Treasury Consulting LLP provides high class Intellectual Services like Treasury & Financial Markets , Derivatives , Portfolio Management Services (PMS) , Forensics , Investigations , Analytics ( *Financial Analytics , Cash Flow Analytics , Ratio Based Analytics , IFRS Analytics , Basel III Analytics , Anti Money Laundering (AML) Analytics , Treasury Analytics , Business Analytics , Data Analytics* ) , Governance Risk & Compliance (GRC) , Valuation Services , Accounting Standards , Investment Accounting , Hedge Accounting & still counting.

Our Clubs “ *Treasury Consulting Club – “ The Mavericks “* , Merchandise Store “ *Treasury Consulting Merchandise Store “* would soon sink with our Knowledge Commerce Portal.

Treasury Consulting LLP committed to serve his Clients with best possible knowledge in the market which is 100% Practical , Software Oriented , Unorthodox , Sinking with International Standards. Our Publication Desk serving Millions across the Globe ~ *Rahul Magan , Chief Executive Officer , Treasury Consulting LLP*

*Taking Your Life to the Next Level*



### Work Experience

**Treasurer – 10 Y**

**Trainer – 10 Y**

**Speaker – 7 Y**

**Consultant – 8 Y**

**PMS-FX – 10 Y**

**Quant – 10 Y**

**Fintech – 1 Y**

**Angel – 1 Y**

### ❑ Treasury Consulting LLP :-

- ❑ Treasury Consulting is a Multi Disciplinary Consulting & Product firm Incorporated in India and serving Clients across Asia Pacific , Europe , United States , ANZ Markets.

### ❑ Founders of Treasury Consulting LLP :-

- ❑ Company is founded by Rahul Magan who had a stint of 10 Years as a Corporate Treasurer for United States , India based ITES , IT firms like EXL Service Holdings, Inc. ( *Nasdaq Listed firm* ) , HCL Technologies Limited ( *4<sup>th</sup> Largest IT Exporter* ) respectively. As a Corporate Treasurer served key Treasury Desks like Treasury Front Office Desk , Treasury Middle Office Desk , Treasury CFO Desk and Treasury Research Desk.
- ❑ As a Corporate Treasurer his key roles were Treasury Risk Management, Foreign Exchange Risk Management, Currency Derivatives, Interest Rate Derivatives , Fixed Income Markets ( *Debt Markets , Money Markets , Capital Markets* ) , FX Modelling , Cash Flow Forecasting , Global Cash Management , Trapped Cash , Hedge Accounting , Treasury Management Systems (TMS) , M&A Assistance , Investor Relations , Management Reporting like Board Deck , Treasury Reporting , Derivatives Reporting.
- ❑ He served as a Corporate Treasurer for 10 Years and liasioned with almost all International Banks of G7 Countries like Goldman Sachs , Credit Suisse , Bank of America (BOA) , Citi Bank , Standard Chartered Bank (SCB) , BNP Paribas , ANZ Sydney , Westpac , Commonwealth Bank of Australia (CBA) , Royal Bank of Scotland (RBS) , JP Morgan Chase , Deutsche Bank , YES Bank , ICICI Bank and respective.

Training Programme  
**Business Ethics, Transparency in  
Procurement and Anti-Corruption  
Mechanism in India**

22 February, 2017: New Delhi

**Rahul  
Magan**



**Chief  
Executive  
Officer  
(CEO)**

**Professional  
Roles**

**Country  
Director -  
IICFIP**

**Country  
Director -  
ACFAP**

**Angel**

**Editor In  
Chief**

**Trainer**

**Quant**

**FINTECH**

**Forensics  
Forums**

**Bourse  
Trader**

**PMS-FX**

**The  
Maverick  
Treasurer**

**The  
Fraudster**

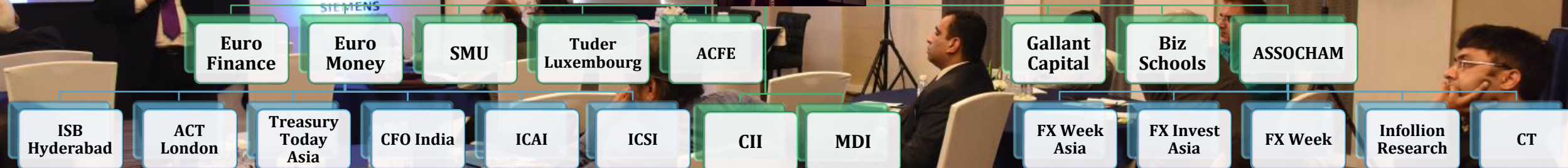
**Speaker**

**Brand  
FEMT**

- ❑ IICFIP – International Institute of Certified Forensics Investigations Professionals, Inc. ( NY Headquartered , USA )
- ❑ ACFAP - Association of Certified Forensics Accounting Professionals ( Dubai Headquartered , UAE )
- ❑ FEMT – Foreign Exchange Maverick Thinkers ( Treasury Consulting LLP Brand )
- ❑ Bourse Trader – Equity , FX , Derivatives Bourse ( Asia Pacific Region )
- ❑ PMS FX – Portfolio Management Services @ FX , Derivatives



## Speaker Profile



- ❑ SMU – Singapore Management University
- ❑ CII – Confederation of Indian Industries
- ❑ MDI – Management Development Institute , Gurgaon
- ❑ ASSOCHAM – The Associated Chambers of Commerce of India
- ❑ ACT London – Association of Corporate Treasurers , London

- ❑ ISB – Indian School of Business , Hyderabad
- ❑ ACFE – Association of Certified Frauds Examiners
- ❑ ICAI – Institute of Chartered Accountants of India
- ❑ ICSI – Institute of Company Secretaries of India
- ❑ CT – Corporate Treasurer , Hong Kong



# Treasury Consulting LLP – Business Domains



**Governance Risk  
& Compliance  
(GRC)**



**Treasury  
Consulting Asia  
Frauds Chapter**



**Trainings**

**Valuations**



**Treasury  
Consulting  
Merchandise Store**



**Publications**



**Corporate Law ,  
GST , Tax**



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



**Knowledge  
Commerce**

**Foreign Exchange  
(FX) Consulting  
Desk**



**Capital Markets  
Technologies  
Academy**



**Foreign Exchange  
(FX) Consulting  
Desk**



**Analytics  
Consulting Desk**



**Treasury  
Consulting -  
Fintech**



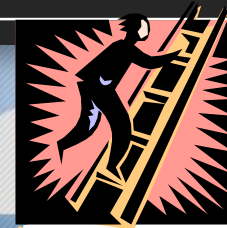
**Analytics  
Consulting Desk**





# Treasury Consulting LLP – Business Domains ( Part I )

## 5 Analytics Desk



*Our Analytics Desk covers all 8 types of Analytics like Financial , Cash Flow , Basel III , IFRS , Risk Based Modelling , AML , Business , Data Analytics.*

## 4 Foreign Exchange (FX) Consulting Desk



*Our FX Consulting Desk covers both Onshore , Offshore Treasury Markets. We cover both types Deliverable as well as Non Deliverable where by covering Plain Vanilla , Exotic, Structured and Clientele Derivatives.*

## 3 Knowledge Commerce ( K COMM )



*Unlike E Commerce Treasury Consulting LLP Knowledge Commerce covering a Merchandise Platform to sell Knowledge like Books , Magazines , Knowledge Disks like CD , DVD , Video recorded lectures , Knowledge Series and respective.*

## 2 Publications Domain



*Our Publication Desk covers Books , Magazines , Journals , Research Reports , Comment letters. Sitting today our flagship Monthly Magazine “ The Maverick Treasurer “ getting circulated on Biggest Digital Platforms like AMAZON, Magzter , Joomag, Readwhere and Pocket mags.*

## 1 Trainings Domain



*Today Treasury Consulting LLP imparting Trainings Programs in multiple Skill Sets covering entire Asia Pacific Region like Australia , New Zealand , Singapore , Malaysia , Thailand , Hong Kong, Mauritius , Bahrain , Dubai , Philippines and still counting*

Treasury Consulting Business Domain – Part (I)

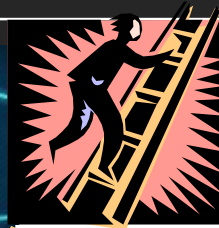




# Treasury Consulting LLP – Business Domains ( Part II )

Treasury  
Consulting  
Business  
Domain –  
Part (II)

## 10 Treasury Consulting Merchandise Store



*Our Merchandise Store covering all Knowledge Products of Treasury Consulting LLP to sell like Magazines , Books , Journals , Research Reports , Knowledge Disks like CD, DVD and respective products.*

## 9 Treasury Consulting Club – “ The Mavericks ”



*“ The Mavericks ” is a Club by Treasury Consulting LLP. Treasury Club is 100% Practical where by we would be covering all Technical Topics Plus Club is attached with Analytics Desk henceforth offering competence in 8 Software.*

## 8 Governance Risk & Compliance (GRC)



*Our Governance Risk & Compliance (GRC) Chapter covering all Compliances like Companies Act 2013 , FCGPR , FII Compliances , Financial Assets & Liabilities (FLA), Annual Performance Review (APR) , Foreign Bank & Financial Accounts (FBAR) and respective GRC.*

## 7 Virtual CFO Services



*Our CFO Desk covers both Controllershship , Non Controllershship Services like FX Risk Management, Hedging , Cash Flow Management, AR , AP , IFC Audits , Trade Finance , Frauds Risk Management , Management Reporting , Compliances like FEMA, FCRA, FII , DII , Investments Management.*

## 6 Treasury Consulting Frauds Chapter



*Treasury Consulting Frauds Chapter covering Frauds Risk Management, Forensics Accounting , Analytics , Internal Financial Controls (IFC) , Companies Act 2013 , SOX , COSO , COBIT , SSAE 16 and Frauds Investigations*

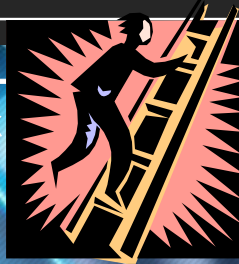




# Treasury Consulting LLP – Business Domains ( Part III )

11

## Treasury Consulting Brand - Foreign Exchange Maverick Thinkers



*Treasury Consulting LLP is having its Brand - " Foreign Exchange Maverick Thinkers ". Sitting today Brand is well available on LinkedIn , LinkedIn FX Club , You Tube Channel , Daily Motion Channel , Derivatives Groups on WhatsApp , Telegram , Snapchat , Derivatives Academies on Facebook , Skype Twitter , Google Groups , Google Blogs , Google Digital Library , WordPress Blogs , XING , Instagram and still counting.*

*Treasury Consulting LLP is also having Strong Presence on Crowd Funding , Equity Funding Platforms like Angel list , Crowd Funder , Rocket Hub , Kickstart and still counting.*

Treasury  
Consulting  
Business  
Domain -  
Part (III)







# Treasury Consulting Brand – Foreign Exchange Maverick Thinkers (FEMT)







The background features a collage of business-related illustrations. At the top left is a pie chart with segments labeled 30%, 15%, 7%, and 48%, with the word 'Marketing' written below it. To its right is a circular flow diagram with arrows. Further right is a lightbulb icon with radiating lines. On the top right, the word 'Management' is written in a cursive script, accompanied by stick figures and arrows. The central part of the image is dominated by a dark grey banner with the text 'Treasury Consulting LLP - Consulting Domain' in white. To the right of this banner is a solid orange rectangle. Below the banner, on the left, is an organizational chart with the word 'Organization' written below it. In the center, there is a diagram of a document with a box and arrows, with the word 'Solution' written below it. On the right, there are mathematical expressions like '0 → 0' and the word 'strategy' partially visible at the bottom.

# Treasury Consulting LLP - Consulting Domain





Treasury Consulting LLP  
\$ 5 Million Valuation Company

## Expected Credit Losses (ECL) Desk





Treasury Consulting LLP  
\$ 5 Million Valuation Company  
Upcoming Peer To Peer (P2P) Repo Desk





Treasury Consulting LLP  
\$ 5 Million Valuation Company

**MiFID II DESK**




 **The Alternative  
Fund Management  
Directive (AIFMD)**


 **EU Anti Money  
Laundering  
Directive (AMLD4)**

 **Basel III**



**BCBS 2329** 

**Benchmark  
Regulation** 

**The Comprehensive  
Capital Analysis &  
Review (CCAR)** 



**Common Reporting's  
(COREP)**

**Capital Reforms Directive  
IV (CRD IV)**

**European Market  
Infrastructure  
Regulation (EMIR)**

**FATCA/GATCA**

**Swiss Services Act  
(FIDLEG)**

**Financial Reporting's  
(FINREP)**

**Financial Reporting's  
(FINREP)**



05

**Fundamental Review of  
Trading Book (FRTB)**



04

**Global Data Prevention  
Regulation (GDPR)**



03

**Market Abuse Regulation  
(MAR)**



02

**Market Abuse Directive  
(MAD)**



01

**Markets in Financial Instrument  
Directive II (MiFID II)**





05

**Fundamental Review of  
Trading Book (FRTB)**



04

**Global Data Prevention  
Regulation (GDPR)**



03

**Market Abuse Regulation  
(MAR)**



02

**Market Abuse Directive  
(MAD)**



01

**Markets in Financial Instrument  
Directive II (MiFID II)**





# Treasury Consulting LLP – Fixed Income Platform







# Consulting Domain – Foreign Exchange (FX) Consulting Desk

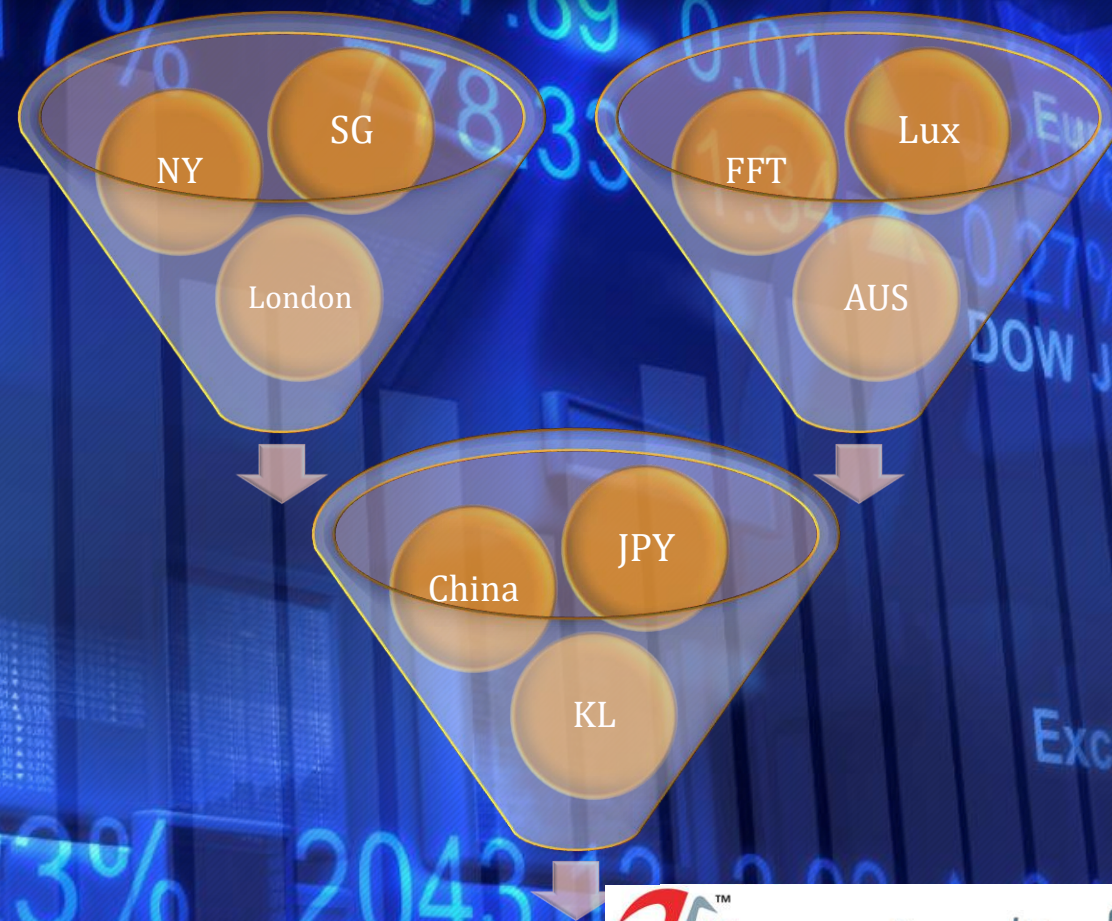
## Business Domain – Foreign Exchange (FX) Consulting Desk :-

❑ The following are services of Foreign Exchange (FX) Consulting Desk

- ❑ *Foreign Exchange (FX) Consulting*
- ❑ *Foreign Exchange Derivatives – Plain Vanilla , Exotic Derivatives*
- ❑ *Treasury Risk Management*
- ❑ *Foreign Exchange Risk Management*
- ❑ *Risk Management Policies*
- ❑ *Hedging Programs ~ Rolling , Static Hedging Programs*
- ❑ *Treasury Markets*

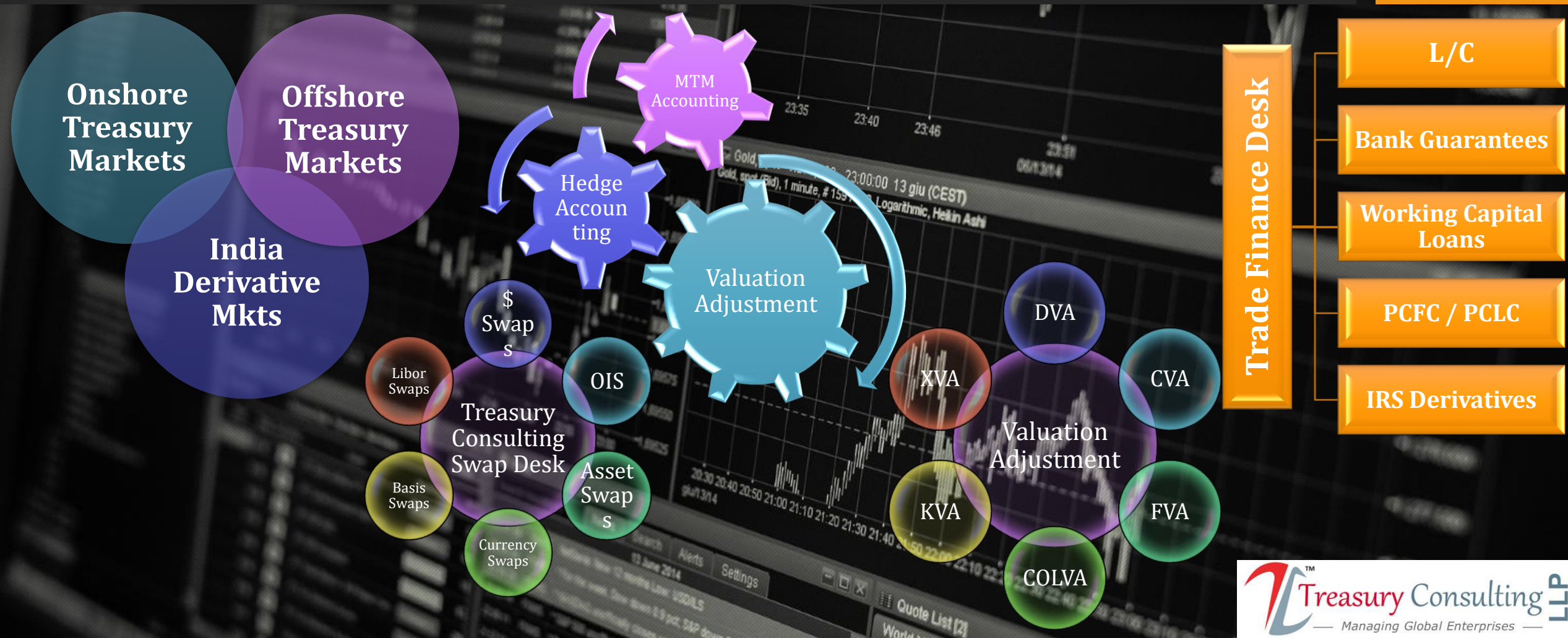
❑ *Developed Treasury Markets ( Global Treasury Centres )*

- ❑ *Singapore*
- ❑ *NY*
- ❑ *LLF ( London , Luxembourg , Frankfurt )*
- ❑ *Australia*
- ❑ *Tokyo*
- ❑ *China*





# Consulting Domain – Foreign Exchange (FX) Consulting Desk







# Consulting Domain – Foreign Exchange (FX) Consulting Desk

**Treasury Consulting  
LLP – Foreign  
Exchange Consulting  
Desk covers  
Derivatives , Options  
Strategies , Exotic  
Derivatives and  
Clientele , Structured  
Finance**

**Foreign  
Exchange  
Consulting  
Desk**

**Treasury  
Markets**

**Derivatives**

**Clientele  
Derivatives**

**Fixed Income  
Markets**

**Onshore  
Treasury  
Markets**

**Offshore  
Treasury  
Markets**

**Plain Vanilla  
Derivatives**

**Structured  
Derivatives**

**Exotic  
Derivatives**





# Consulting Domain – Publication Desk

## Business Domain – Publication Desk ::-

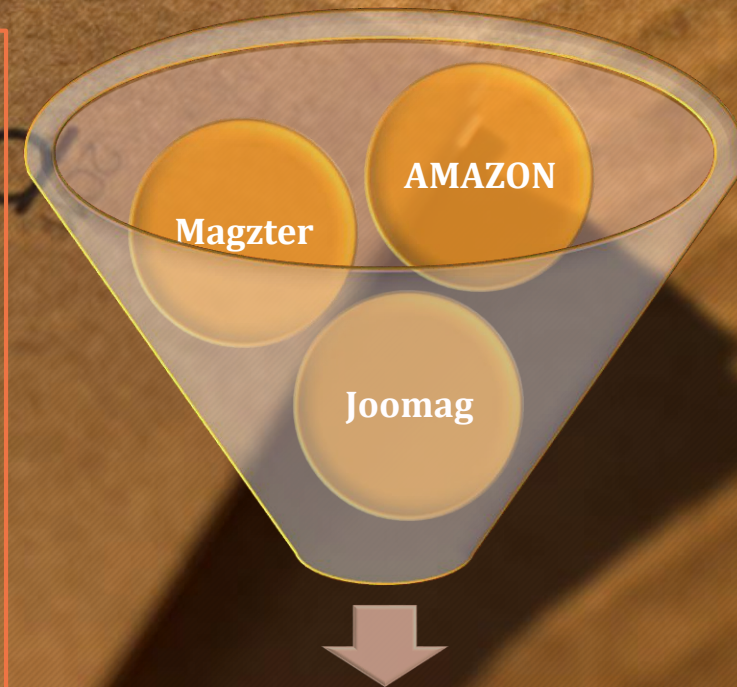
❑ The following are services of Publication Desk

- ❑ *Books*
- ❑ *Magazines*
- ❑ *Journals*
- ❑ *Comment Letters*

❑ **Treasury Consulting Magazine – “ The Maverick Treasurer ”** :- Treasury Consulting LLP Publishes monthly version of Magazine “ The Maverick Treasurer “ which covers Banking , Treasury , Foreign Exchange and Derivatives Markets. Magazine is a monthly version and available on all leading Digital , E Commerce Platforms like AMAZON , Magzter , Joomag , Pocketmags and Readwhere.

❑ Over the period of time we would be selling the Magazine on Alibaba , E Bay , Indian E Commerce Platforms like Flipkart , Snap deal and Quikr. Soon Treasury Consulting would be launching Audit E Books as well.

❑ During 2017 Treasury Consulting would be launching Audio Books as well which would be covering IFRS , Accounting , Analytics , Basel III , Anti Money Laundering (AML) , Treasury Management Systems (TMS) and Modelling Trainings.



**Treasury Consulting LLP –  
Publication Desk**





# Banking , Treasury , Derivatives Magazine – “ The Maverick Treasurer “

**The Maverick Treasurer**

- ☐ Banking Domain
- ☐ Treasury Markets
- ☐ Foreign Exchange
- ☐ Derivative Strategies
- ☐ Treasury Technology
- ☐ Educational Portal
- ☐ FD&A
- ☐ R&A

**The Maverick Treasurer**

- ☐ Onshore Treasury Markets
- ☐ Offshore Treasury Markets
- ☐ Near Shore Treasury Markets

**The Maverick Treasurer**

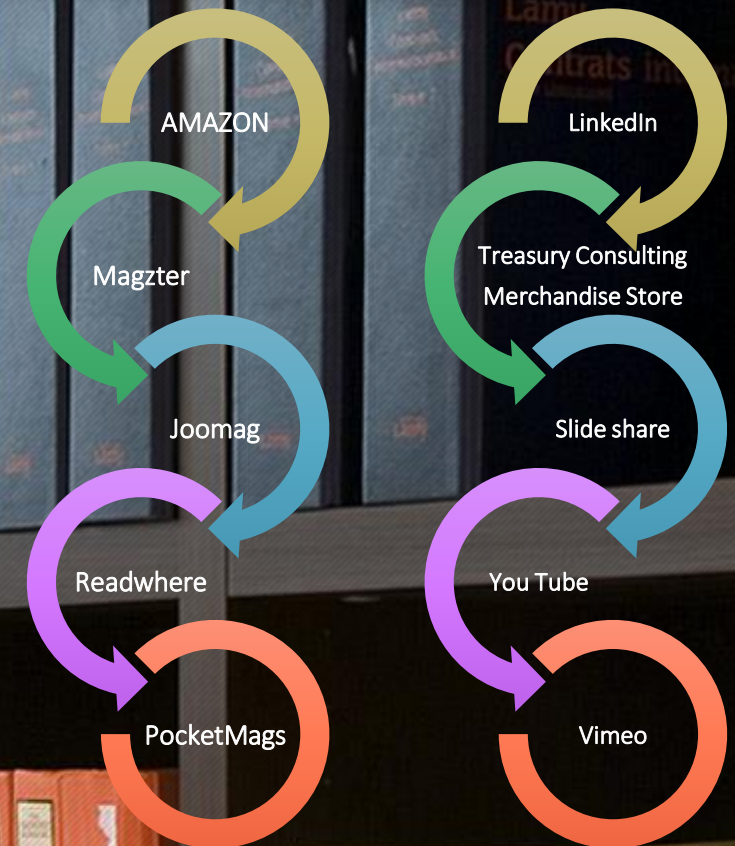
- ☐ Plain Vanilla Banking Products
- ☐ Exotic Banking Products
- ☐ Structured Banking Products

**The Maverick Treasurer**

- ☐ Treasury Technology
- ☐ Murex
- ☐ Calypso
- ☐ Numerix

**The Maverick Treasurer**

- ☐ Financial Derivatives & Analytics (FD&A)
- ☐ Risk & Analytics



Currently Magazine is available in E Version and soon we would be launching the same in Physical Copy as well. Currently “**The Maverick Treasurer**” is getting sold across Asia Pacific level.



# Treasury Consulting LLP – School of Finance (SOF)



**Treasury Consulting LLP**  
**School of Finance (SOF)**

## Treasury Consulting LLP – School of Finance (SOF) ::-

- ❑ The following is the Portfolio of Treasury Consulting LLP – School of Finance. The purpose of School of Finance is to impart best knowledge in Derivatives , Foreign Exchange Mathematics. School of Finance would be covering Derivatives Models , Options Pricing Models , Fixed Income Derivatives , Interest Rates Derivatives Models.

## School of Finance (SOF) ::-

- ❑ Foreign Exchange Mathematics
- ❑ Derivatives Modelling
- ❑ Options Pricing Models
- ❑ Fixed Income Derivatives
- ❑ Interest Rate Derivatives Modelling - \$ Swaps Modelling
- ❑ Interest Rate Derivatives Modelling – Rev \$ Swaps Modelling
- ❑ Interest Rate Swaps Modelling – OIS Swaps Modelling
- ❑ Assets Swaps Modelling , TRS Modelling , Rev TRS Modelling

**Treasury  
Consulting LLP  
– School of  
Finance**







# Consulting Domain – Bourse Games

## Treasury Consulting LLP – Bourse Games :-

- ❑ Company launching Bourse Games during Mar 2017 where by we would be covering following Bourse Games which can be use by Banks , Corporates , Financial Institutions , Practitioner forums for their Business Clients. Treasury Consulting would keep releasing updates of the Bourse Games on periodic basis.
- ❑ During 2017 we would be launching more than 15 Bourse Games covering almost all aspects :-



**Treasury Consulting LLP**

**Bourse Games**

**Bourse Games would be available on AMAZON , Joomag , Magzter , Treasury Consulting Website , Merchandise Store , Readwhere , Pocketmags**



# Treasury Consulting LLP – FEMA Desk



**Regulation of Foreign Exchange**

**Current Account Transactions**

**Capital Account Transactions**

**Export of Goods & Services**

**Import of Goods & Services**

**Realization of Exports Proceeds**

**FCRA 2011**

**PMLA 2002**

**FEMA @ ACU**

**Foreign Direct Investment (FDI)**

**Investment Schemes for NRI**

**Investments by FII, QFI , RFPI**

**Depository Receipts**

**Borrowings in Foreign Exchange**

**Deposits in NRI/PIO**

**External Commercial Borrowings  
(ECB)**

**Overseas Investment by Indian  
Entity**

**Guarantees under FEMA**





**FEMA Compliances**

**FEMA Master Circulars**

**ECB Reporting - ECB 2 Form**

**FDI Reporting - FCGPR**

**Assets & Liabilities - FLA Form**

**Annual Performance Review (APR)**

**Foreign Currency Non Resident  
(FCNR)**

**Overseas Direct Investment (ODI)**

**Overseas Banking Representation**

- ❑ Treasury Consulting LLP FEMA Desk covering all aspects of FEMA Compliances like Current A/c , Capital A/c , Export of Goods & Services , Import of Goods & Services.
- ❑ Our FEMA Desk covers reporting of all long term Capital A/c transactions like External Commercial Borrowings (ECB) , Foreign Currency Non Resident (Deposits) , Foreign Currency Non Resident (Bonds)
- ❑ Our FEMA Desk covering Uniform Customs Practices (UCP) 600 Guidelines for all Short Term , Long Term Trade Finance Instruments
- ❑ We also covers Annual Reporting of RBI Assets & Liabilities Certification by Foreign Subsidiaries of Non Indian Companies also known as Annual FLA Certification.
- ❑ We also covers Annual Reporting of RBI covering Investment by Indian Companies outside India also known as Annual Performance Review or APR Certification.
- ❑ We do cover RBI Certification covering Overseas Direct Investment by Indian Companies in Subsidiaries or Client which is also known as ODI Certification.
- ❑ We do cover RBI Certification covering Overseas Banking Representation by Indian Companies outside India which is also known as OBR Certification.







# Presence of Treasury Consulting LLP



Treasury Consulting is having strong Presence covering Asia, Asia Pacific Region.



We do have presence in European Markets as well like London, Luxembourg, Frankfurt



Expanding footprints in United States Markets. Currently California, Texas



Having excellent presence in ANZ Markets covering Australia, New Zealand Markets



Sitting today acting in more than 13 Countries and several continents. Still counting.

United States

Asia Pacific  
Region (ANZ)

Asian Financial  
Markets

European  
Markets

Middle East  
Markets



# Contacts Us



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**Lets Join Hands !!**





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Treasury Consulting LLP

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- Vimeo
- XING
- Google Groups

Treasury Consulting LLP

- Please visit our website - for more details
- [www.treasuryconsulting.in](http://www.treasuryconsulting.in)

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[www.treasuryconsulting.in](http://www.treasuryconsulting.in)

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