Treasury Consulting LLP
$5 Million Valuation Company


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
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 (4th 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.


He served as a Corporate Treasurer for 10 Years and liaisioned 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.
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
Treasury Consulting LLP – Business Domains

- Governance Risk & Compliance (GRC)
- Valuations
- Corporate Law, GST, Tax
- Foreign Exchange (FX) Consulting Desk
- Analytics Consulting Desk
- Treasury Consulting Asia Frauds Chapter
- Treasury Consulting Merchandise Store
- Treasury Consulting Club – “The Mavericks”
- Capital Markets Technologies Academy
- Foreign Exchange (FX) Consulting Desk
- Analytics Consulting Desk
- Trainings
- Publications
- Knowledge Commerce
- Treasury Consulting - Fintech
Treasury Consulting LLP – Business Domains (Part I)

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.

2. Publications Domain

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.

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.

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.

Treasury Consulting Business Domain – Part (I)
Treasury Consulting LLP – Business Domains (Part II)

6 Treasury Consulting Frauds Chapter

7 Virtual CFO Services

8 Governance Risk & Compliance (GRC)

9 Treasury Consulting Club – “The Mavericks”

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.

“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.

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.


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 is having its Brand – "Foreign Exchange Maverick Thinkers”. Sitting today Brand is well available on LinkedIn, LinkedIn FX Club, YouTube 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 Brand – Foreign Exchange Maverick Thinkers (FEMT)
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)

Treasury Consulting - Managing Global Enterprises
01 Markets in Financial Instrument Directive II (MiFID II)
02 Market Abuse Directive (MAD)
03 Market Abuse Regulation (MAR)
04 Global Data Prevention Regulation (GDPR)
05 Fundamental Review of Trading Book (FRTB)
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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)
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

Onshore Treasury Markets
Offshore Treasury Markets
India Derivative Mkts

MTM Accounting
Hedge Accounting
Valuation Adjustment

Treasury Consulting Swap Desk
$ Swaps
Libor Swaps
Basis Swaps
Currency Swaps
OIS
Asset Swaps

Valuation Adjustment
DVA
CVA
XVA
KVA
COLVA
FVA

L/C
Bank Guarantees
Working Capital Loans
PCFC / PCLC
IRS Derivatives

Trade Finance Desk
Consulting Domain – Foreign Exchange (FX) Consulting Desk

Consulting Domain – Publication Desk

Business Domain – Publication Desk ::-

- The following are services of Publication Desk

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


- Over the period of time we would be selling the Magazine on Alibaba, E Bay, Indian E Commerce Platforms like Flipkart, Snapdeal 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.
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.
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
Company launching Bourse Games during Mar 2017 where we would be covering following Bourse Games which can be used 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:

- Foreign Exchange
- Treasury Risk Mgmt.
- Analytics
- Frauds, Forensics
- Basel III
- Anti Money Laundering (AML)
- Exotic, Structured Derivatives

Bourse Games would be available on AMAZON, Joomag, Magzter, Treasury Consulting Website, Merchandise Store, Readwhere, Pocketmags
- 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 cover Annual Reporting of RBI Assets & Liabilities Certification by Foreign Subsidiaries of Non Indian Companies also known as Annual FLA Certification.
- We also cover Annual Reporting of RBI covering Investment by Indian Companies outside India also known as Annual Performance Review or APR Certification.
- We cover RBI Certification covering Overseas Direct Investment by Indian Companies in Subsidiaries or Clients which is also known as ODI Certification.
- We cover RBI Certification covering Overseas Banking Representation by Indian Companies outside India which is also known as OBR Certification.
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 in 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.
Contacts Us

Website – www.treasuryconsulting.in

Rahul.Magan@treasuryconsulting.in

Info@treasuryconsulting.in

91-9899242978 (Handheld)

Skype ~ Rahul5327
Twitter @ Rahulmagan8
Lets Join Hands !!
Corporate Office – SH Block 9/144, New Moti Nagar, New Delhi -110015 (India)

www.treasuryconsulting.in