

Treasury Consulting Pte Ltd Corporate Profile

**TREASURY CONSULTING PTE LTD (A SINGAPOREAN MULTINATIONAL)
MOVING TOWARDS \$ 10 MILLION OF CORPORATE VALUATION**

Rahul Magan Professional Profile (Director Profile)

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Group Chief Executive Officer (CEO)
/ Country Director (ACFAP, IICFIP)

Treasury Consulting Pte Ltd



- **Part A:** Group Chief Executive Officer (CEO) - Treasury Consulting Pte Ltd, **Country Director** - International Institute of Certified Forensics Investigations Professionals, Inc. (IICFIP- NY Headquartered), Association of Certified Accounting Professionals (ACFAP - Dubai Headquartered), **Editor in Chief** - “The Maverick Treasurer”, “The Fraudster”

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Ex. Group Corporate Treasurer

EXL Service Holdings, Inc. / HCL
Technologies Limited



- **Part B:** Ex Group Corporate Treasurer of United States, India based Information Technology Enabled Services (ITES), Information Technologies (IT) Companies - EXL Service Holdings, Inc. (NASDAQ Listed ITES Firm) and HCL Technologies Limited (India 4th Largest IT Exporter)
- **Part C:** Globally recognised Faculty, Trainer and Mentor covering variety of Trainings Programs for respected forums at Global level
- **Part D:** Horizon of Trainings Programs for respective forums at Global level
- **Part E:** Globally recognised Speaker covering conferences, Seminars, Workshops, Debates, Extempore covering variety of topics at Global level
- **Part F:** Treasury Consulting Pte Ltd (Intellectual Property)-**Fixed Income Platform** (www.fixedincome.global)
- **Part G:** Founder of the Brand - “**Foreign Exchange Maverick Thinkers (FEMT)**” having strong presence covering all Social Electronic Platforms like LinkedIn, LinkedIn FX Club, LinkedIn Technical Video World, You Tube Channel, Daily Motion Channel, Metacafe, Vimeo Channel, WhatsApp, Telegram, Google Groups, Google Blogs, Google Digital Library, WordPress Blogs and respective platforms.
- **Part H:** Awards, Citations, Recognitions received across the Globe.
- **Part I:** Written working papers, white papers, books for International forums (To Name a Few)

Rahul Magan Professional Profile (Director Profile)

Part A: Group Chief Executive Officer (CEO) - Treasury Consulting Pte Ltd

About Treasury Consulting Group: Treasury Consulting Group is a Singaporean Multinational Group having headquartered in Singapore. As a Group we are having Business Interest in 8 Business Verticals, 44 Business Domains. Company is having Offices in both Singapore, India and serving 75+ Global Clients, 100+ Domestic Clients.

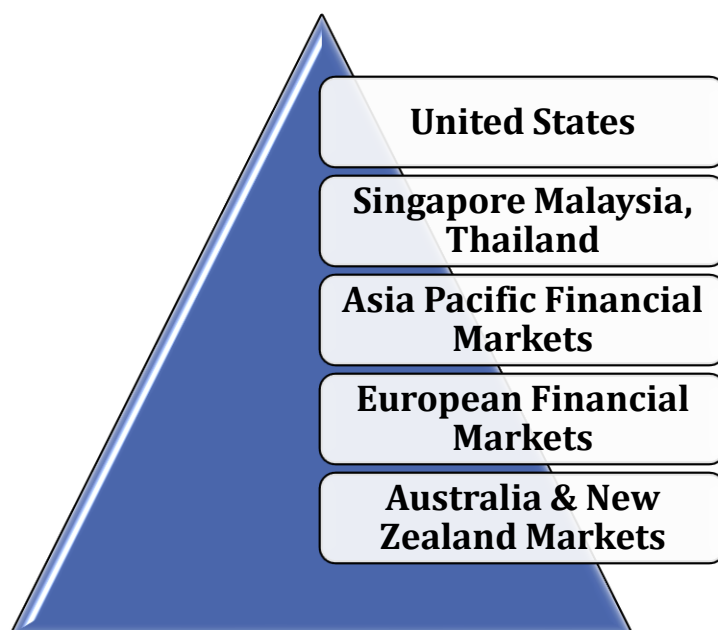
Sitting today we are having interest in Trainings, Publications, Digital Marketing, Financial Markets, Information Technology (IT), Accounting, Audits, Corporate Law, Compliance Desk, Valuation Desk, Chief Financial Officer (CFO) Desk, Treasury Consulting Chapters and respective. As a Group we are serving *United States (US), Canadian, Markets, Australia & New Zealand (ANZ), Asia Pacific Financial Markets (Singapore, Hong Kong, Philippines, Malaysia), OPEC Markets (Saudi, Iran, Dubai, Bahrain) and Indian Markets.*

Treasury Consulting Group is a Cash Rich Group Whereby Surplus Cash invested with 7 out of Top 10 Mutual Funds in India and Singaporean Entity investing Surplus Cash with G7 Banks. Group is investing Surplus Cash in all Fixed Income Instruments like Structured Products, Equity Mutual Funds, Debt Mutual Funds, Duration Mutual Funds, CD, CP and respective Products. As a Corporate we are Banking with G7 Banks like DBS Singapore and adding more foreign banks in our panel. Sitting today we are acting as a Cash Rich entity, 0% Debt, 0% Funding from VC/PE and we would continue to maintain this status till 2023.

In April'18 Treasury Consulting LLP (India) – Indian Subsidiary Awarded amongst Top 50 Internationally Growing Companies in India by IE20, London Partners. Company would be adding International Subsidiaries like Dubai (2019), Australia (2020),

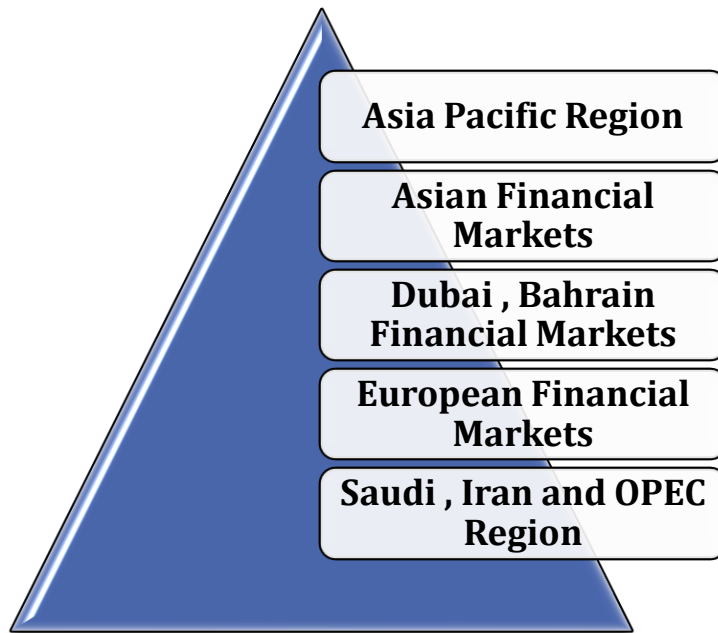
Currently acting as a Group **Chief Executive Officer (CEO)** of Treasury Consulting Pte Ltd. At the same time also acting as a **Country Director** (India Region) - International Institute of Certified Forensics Investigations Professionals, Inc. (*IICFIP – NY Headquartered*), Association of Certified Accounting Professionals (*ACFAP-Dubai Headquartered*). **Editor in Chief** – “The Maverick Treasurer”, “The Fraudster”

Treasury Consulting LLP Markets: - Today Treasury Consulting LLP covering the Clients in following Financial Markets.



Treasury Consulting Group – A Singaporean Multinational Group (\$ 5 Million Valuation)
An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group
www.treasuryconsulting.in, www.fixedincome.global

Rahul Magan Professional Profile (Director Profile)



Treasury Consulting LLP – Business Domains

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)
- ❖ **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

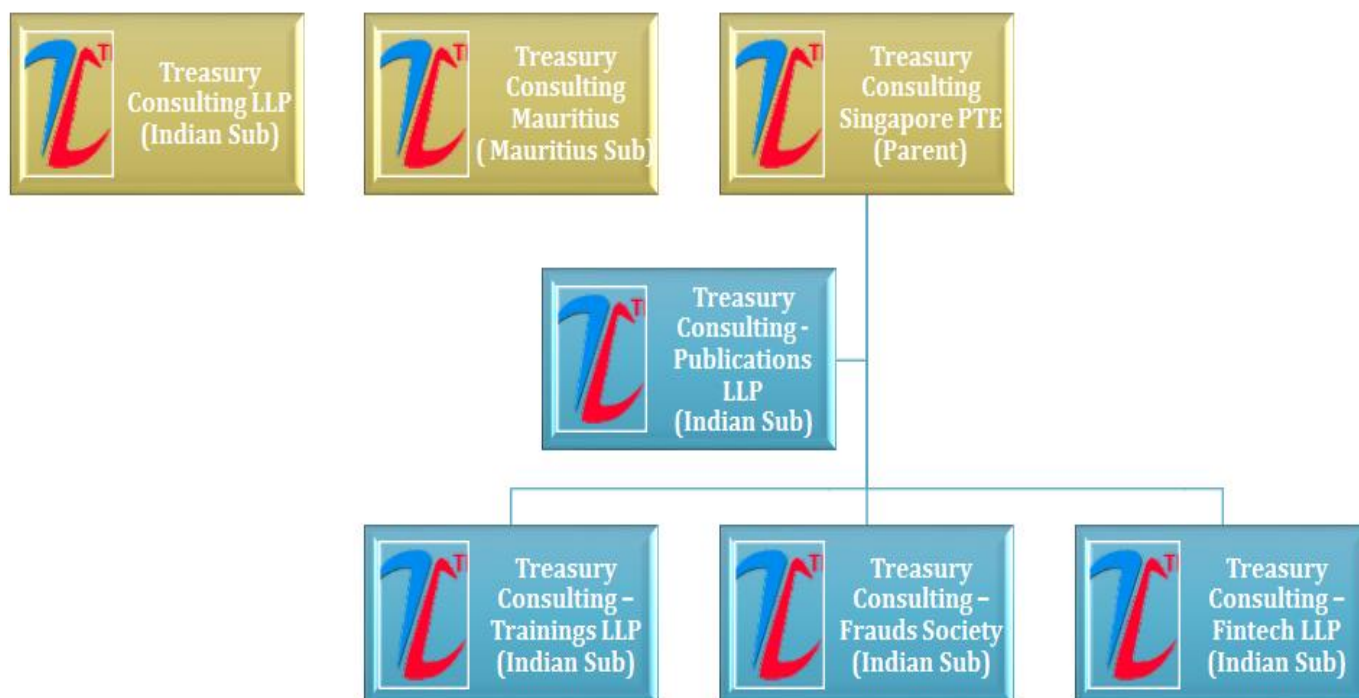


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Rahul Magan Professional Profile (Director Profile)

- ❖ **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
- ❖ **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 – Proposed Organizational Structure – June 2018



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Rahul Magan Professional Profile (Director Profile)

Treasury Consulting LLP – Corporate Banking Relationships

Sitting today Treasury Consulting LLP enjoying Corporate Relationship with DBS Singapore, HDFC Bank covering Indian Rupee A/c, USD EEFC A/c. Company do invest Surplus Cash with Top 10 Assets Management Companies (AMC) in India covering the following Investments:

- ❖ Liquid Mutual Funds
- ❖ Liquid Plus Mutual Funds
- ❖ Duration Mutual Funds, Income Mutual Funds

Treasury Consulting LLP - Corporate Banking & Investment Relationships

- HDFC Bank
- DBS Singapore
- Adding one more Foreign Bank

Corporate Banking Relationship

- Treasury Consulting LLP is all set to launch Subsidiary in Singapore.
- Expected to create Subsidiary by June 2018

Upcoming Subsidiaries

- Reliance Mutual Fund
- Kotak Mutual Fund
- Birla Sun Life Mutual Fund
- ICICI Prudential Mutual Fund
- UTI Mutual Fund
- Franklin Templeton Mutual Fund

❖ We Invest our Surplus Funds in Debt, Equity Schemes with Top 10 AMC in Indian Fixed Income Markets.

Treasury Consulting LLP
Simplifying Treasury World

Part B: Ex Group Corporate Treasurer - EXL Service Holdings, Inc.

EXL Service Holdings, Inc. is amongst top 10 Business Process Outsourcing & Transformation (BPO) Companies across the Globe having operations in almost 35 Countries of the world covering United States, Europe, Global Level, Philippines, Singapore, Latin America and Rest of the World (ROW).

EXL Service Holdings, Inc. is having annual Top line of \$ 628 Million along with Market Capitalization of over \$ 1.6 Billion on United States based bourse NASDAQ (NASDAQ Tick – EXLS).



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Rahul Magan Professional Profile (Director Profile)

EXL looks deeper. Our solutions integrate operations management services, decision analytics and technology platforms to deliver immediate results and long-term business impact. We work as a strategic partner to help our clients streamline business operations, improve corporate finance, manage compliance, better adapt to change, and create new channels for growth. Serving organizations in insurance, healthcare, banking and financial services, utilities, travel, transportation and logistics, we deliver solutions from wherever clients need them. Headquartered in New York, EXL has approximately 30,000 professionals in locations throughout the United States, Europe, Asia, Latin America, and Africa.

As a Group Corporate Treasurer taking care of core Treasury Desks like Treasury Front Office Desk, Treasury Middle Office Desk, Treasury CFO Desk (Treasury Mgmt. Reporting Desk) and Treasury Research Desk.

Role Played as an Ex. Group Corporate Treasurer of EXL Service Holdings, Inc.

- ❖ Onshore & Offshore Treasury Risk Management
- ❖ Foreign Exchange Hedging
 - ¥ Cash Flow Hedging
 - ¥ Fair Value Hedging / Balance Sheet Hedging
 - ¥ Net Investment Hedging
- ❖ Foreign Exchange Risk Management
- ❖ Derivatives Trading, Currency Trading (*Exchange Traded Markets*)
- ❖ Interest Rate Swaps (IRS)
- ❖ Fixed Income Markets (*Money Markets, Debt Markets, Capital Markets*)
- ❖ Treasury Wealth Management (*All Assets Classes in Financial Markets*)
- ❖ Trade Finance (*Domestic, International, Digital Trade Finance*)
- ❖ Treasury Accounting (*IFRS, US GAAP, IAS, Indian GAAP, IND-AS*)
- ❖ Derivatives Hedge Accounting
- ❖ Treasury Management Systems (TMS) – *SAP Treasury, Oracle Treasury*
- ❖ Global Cash Management (*Cash Flow Forecasting, Cash Reporting's*)
- ❖ Management Reporting's (*CEO Deck, CFO Deck, Investor Deck, Board Deck*)

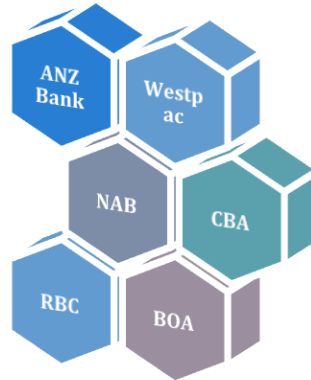
As of today holding more than decade of work experience as a Group Corporate Treasurer covering Treasury Functions of Prominent Information Technology Enabled Services (ITES), Information Technology (IT) Companies like EXL Service Holdings. Inc. (United States NASDAQ Listed Firm) and HCL Technologies Limited (India 3rd Largest IT Exporter) respectively.

As a Group Corporate Treasurer covers role of Wealth Management whereby dealt with Front Office Desks of all International Banks, Financial Institutions, Regulatory Agencies. In India dealt with RBI , SEBI , FMC where by covering almost all kinds of Asset Classes & Valuation Techniques like Derivatives , Currencies , Technical Analysis of Assets Classes , International Tax Planning on Cross Border Investments , Mutual Funds , Term Deposits , G Sec Securities or Gilts (Treasury Bills , Cash Management Bills , Treasury Notes , Treasury Bonds) , MTN (Medium Terms Notes) , Foreign Currency Loans & Borrowings , Equity Financing , Balance Sheet Funding , Commodities and respected others.

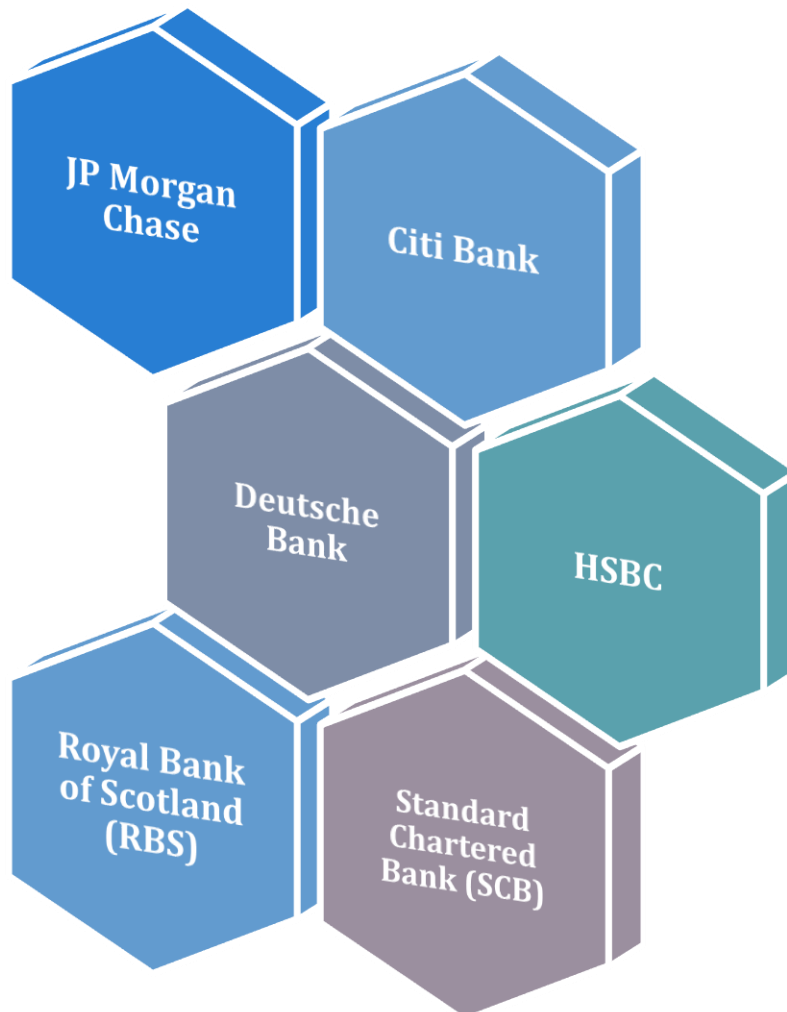
Treasury Consulting Group – A Singaporean Multinational Group (\$ 5 Million Valuation)
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Rahul Magan Professional Profile (Director Profile)

Relationship with International Banks: As a Group Corporate Treasurer liasioned with front office desk of all International Banks covering respective markets.



Having Relationships with Front Office Desk of almost every Indian Public Sector Bank (PSB), Private Bank like HDFC Bank, YES Bank, SBI, ICICI Bank, Kotak Mahindra and respective Banks.



Rahul Magan Professional Profile (Director Profile)

Part C: Globally recognised Faculty, Trainer, and Mentor covering variety of Trainings Programs for respected forums at Global level

- Institute of Chartered Accountants of India (ICAI)
- Institute of Cost Accountants of India (ICMAI)
- Institute of Company Secretaries of India (ICSI)
- Bloom Asia
- Fleming Gulf
- Confederation of Indian Industries (CII)
- SP Jain (B School, Mumbai)
- FICCI
- Reserve Bank of India (RBI)
- NIBSCOM
- Singapore Management University (SMU)
- University of Delhi (DU)
- Malaysian Institute of Accountants (MIA)
- Anti-Corruption Academy (ACA), India
- Ministry of Corporate Affairs (MCA), GOI
- Ministry of Defence (MOD), GOI
- Association of Certified Frauds Examiners (ACFE)
 - ACFE India Chapter
 - ACFE Mauritius Chapter
 - ACFE United States Chapter
- Fintech Associations
- Indian Corporates
- Edu Pristine
- Asia Pacific Corporates
- Non-Banking Financial Corporations (NBFC)
- International Forensics Forums
- Consulting Companies
- Chartered Accountants Firms
- Multinational Corporations (MNC)

Sitting today Company serving Clients across United States, European Financial Markets, British Markets, Asia Pacific Region, Australia & New Zealand (ANZ), OPEC Region, Philippines and African Markets.

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Treasury Consulting LLP is now a Conference Producer. We are producing our own Conferences covering variety of topics within & outside India.





Treasury Consulting LLP
— Managing Global Enterprises —

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Rahul Magan Professional Profile (Director Profile)

Part D: - Horizon of Trainings Programs for respective forums at Global level

The following are the **Trainings Programs offered by Treasury Consulting LLP** across the Globe whereby covering United States, European Financial Markets, British Markets, Asia Pacific Region, Australia & New Zealand (ANZ), OPEC Region, Philippines and African Markets.

Financial Markets Trainings

GRC , Information Technology (IT) Trainings

ACCA Trainings - Skills , Professional Level Trainings

Analytics Trainings

Working Capital Risk Management Trainings

Treasury Management Systems (TMS) Trainings

CFO Trainings

Business Valuation Trainings

Accounting Standards Trainings

¥ Financial Markets Trainings:

- Foreign Exchange & Derivatives Strategies – Beginner Series
- Foreign Exchange & Derivatives Strategies – Advanced Series
- Treasury Risk Management – Beginner Series
- Treasury Risk Management – Advanced Series
- Currencies Derivatives – Advanced Series
- Interest Rates Derivatives (IRS) – Advanced Series
- Technical Analysis – Beginner Series
- Technical Analysis – Advanced Series
- International Traders Technical Analysis
- Fixed Income Markets – Beginner Series **
- Fixed Income Markets – Advanced Series **
- Fixed Income Markets – International Advanced Series **

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Rahul Magan Professional Profile (Director Profile)

**** Fixed Income Markets Courses covering Offshore Treasury Centres like Singapore, New York, Australia (Sydney, Melbourne), Japan (Tokyo), European Union (London, Luxembourg, Frankfurt), British Financial Markets, Dubai, China (Shanghai), Hong Kong, Philippines and respective Offshore Treasury Centres.**

¥ Governance Risk & Compliance, Information Technology (IT) Trainings:

- ❖ Governance Risk & Compliance (GRC) – ERM, SOX, COSO
- ❖ SAP, SAP GRC, SAP HANA, SAP Ariba Trainings
- ❖ Oracle Database, Oracle ERP, Oracle Hyperion Trainings
- ❖ Oracle Hyperion Financials Trainings
- ❖ Information Technology (IT) Audits – SOC Audits
- ❖ Bank Frauds & Forensics Accounting – 1 D, 2 D Programs
- ❖ Data Analytics & ISO Risk Management Strategies
- ❖ Cyber Security Framework – NIST
- ❖ COBIT 5 Trainings

**** ERM – Enterprise Risk Management.**

**** IT Audits covering SOX 404, COSO, COBIT, NIST, Cyber Security, SOC Reporting, Web trust, Systrust, Attestation Standards, ITIL, ANZ DB**

¥ ACCA Trainings – Skills & Professional Level:

¥ ACCA Skills Level:

- ❑ F1- Accountant in Business
- ❑ F2- Management Accounting
- ❑ F3 – Financial Accounting
- ❑ F4 – Corporate & Business Law
- ❑ F5 – Performance Management
- ❑ F7 – Financial Reporting
- ❑ F8 – Audits & Assurance
- ❑ F9 – Financial Management

Treasury Consulting LLP do provide Corporate Trainings as well which are designed as per requirement of Corporate.

Sitting today Company do serve many Corporates Trainings covering wide range of topics.

¥ ACCA Professional Level:

- ❖ P1 – Governance Risk & Ethics
- ❖ P3 – Business Analysis
- ❖ P4 – Advanced Financial Management
- ❖ P5 – Advanced Performance Management
- ❖ P7 – Advanced Audits & Assurance

**** ACCA Trainings is done using BPP, BPP Revision Kit and Mock Exams**



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Rahul Magan Professional Profile (Director Profile)

¥ Analytics Trainings:

- Financial Analytics
- Cash Flow Analytics
- Risk Based Modelling Analytics
- Basel III Analytics
- Treasury Analytics
- Cost Analytics (Linear Programming Analytics)
- Operational Analytics
- Anti-Money Laundering (AML) Analytics
- Business Analytics
- Data Analytics

**** Analytics Trainings are performed using Analytics Software's
Like ACL, IDEA, SPSS, Minitab, E Serve and respective**

¥ Treasury Management Systems (TMS) Trainings:

- ❖ Treasury Management Systems (TMS)
- ❖ Treasury Management Systems (TMS)
- ❖ Oracle Treasury
- ❖ SAP Treasury
- ❖ G Treasury

¥ Working Capital Risk Management:

- Working Capital Risk Management
- Capital Restructuring

¥ CFO Trainings:

- ❖ CFO Analytics
- ❖ Accounting Risk & Assurance
- ❖ Reporting of Financial Derivatives
- ❖ Financial & Business Accounting

¥ Business Valuation Trainings:

- Business Valuation
- Purchase Consideration
- Acquisition Accounting
- Contingent Consideration
- Goodwill Valuation
- Earn out Valuation

Treasury Consulting LLP do provide Corporate Trainings as well which are designed as per requirement of Corporate.

Sitting today Company do serve many Corporates Trainings covering wide range of topics.

Rahul Magan Professional Profile (Director Profile)

¥ Accounting Standards Trainings:

- ❖ International Financial Reporting Standards (IFRS)
- ❖ US GAAP
- ❖ IND-AS
- ❖ Indian GAAP

Part E: Globally recognised Speaker covering conferences, Seminars, Workshops, Debates, Extempore covering variety of topics at Global level

Acting as a globally recognised Speaker covering the following for respective forums.

Conferences

Seminars

Workshops

Financial Markets Debates

Guest Lectures

Industrial Representation in Corporates

Mock Interviews / Trainings - B Schools

- ❖ Euro Finance (*British*)
- ❖ Euro Money (*British, US & Asia*)
- ❖ Singapore Management University (*SMU, Singapore*)
- ❖ Tudor - Luxembourg (*Luxembourg*)
- ❖ GUN Academy (*British based Research firm*)

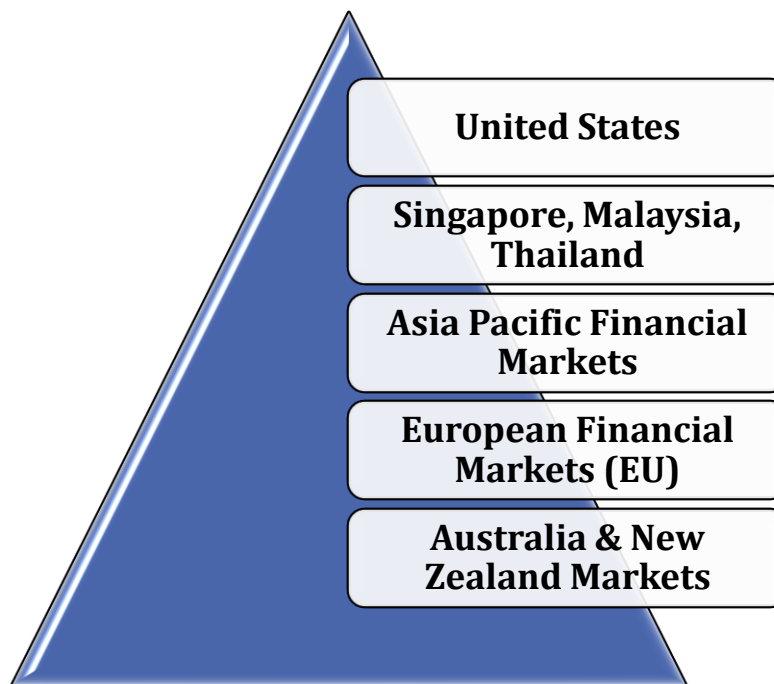


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Rahul Magan Professional Profile (Director Profile)

- ❖ **Gallant Capital Financial Markets** (*United States*)
- ❖ **ASSOCHAM** (*India Premier Investor & Corporate Forum*)
- ❖ **Asian Banking & Finance** (*Singapore*)
- ❖ **Indian Business Schools**
- ❖ **Copenhagen Compliance, GRC** (*European Union, Denmark*)
- ❖ **ICFAI Business School** (*IBS, Hyderabad*)
- ❖ **The Association of Corporate Treasurers** (*ACT, London*)
- ❖ **Indian School of Business Hyderabad**
- ❖ **Bombay Stock Exchange**
- ❖ **Treasury Today Asia** (*Asia largest circulated Treasury Magazine*)
- ❖ **Treasury Peer Network**
- ❖ **Confederation of Indian Industries** (*CII*)
- ❖ **CFO India** (*India leading Treasury & CFO forum*)
- ❖ **Asia Treasury Community** (*ATC*) (*Asia largest Treasury & CFO Forum*)
- ❖ **FX Week Asia** (*Asia leading FX Magazine*)
- ❖ **FX Invest Asia** (*Hong Kong based FX Forum*)
- ❖ **Trade Tech FX** (*United Kingdom based FX Forum*)
- ❖ **FX Week** (*Hong Kong*)
- ❖ **Infollion Research** (*Business Research & Consulting Firm, India*)
- ❖ **Corporate Treasurer** (*Hong Kong leading Treasury Magazine*)

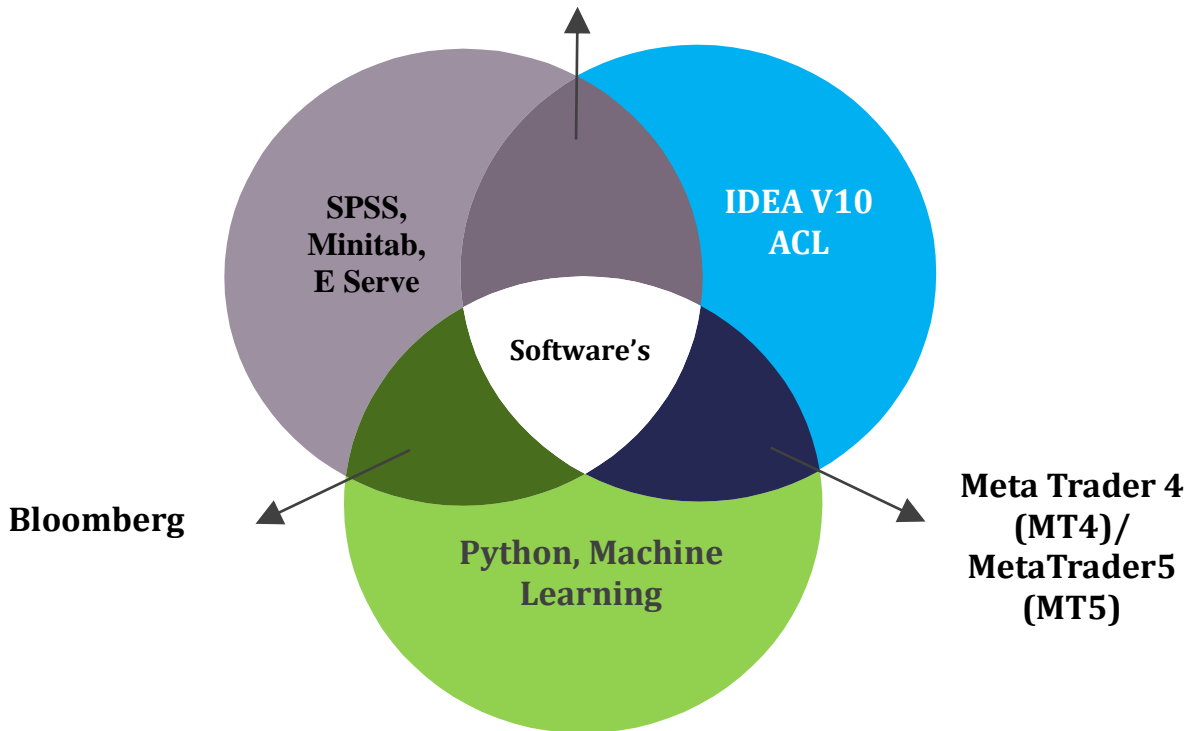
Speaking Countries:



**Rahul Magan Professional Profile
(Director Profile)**



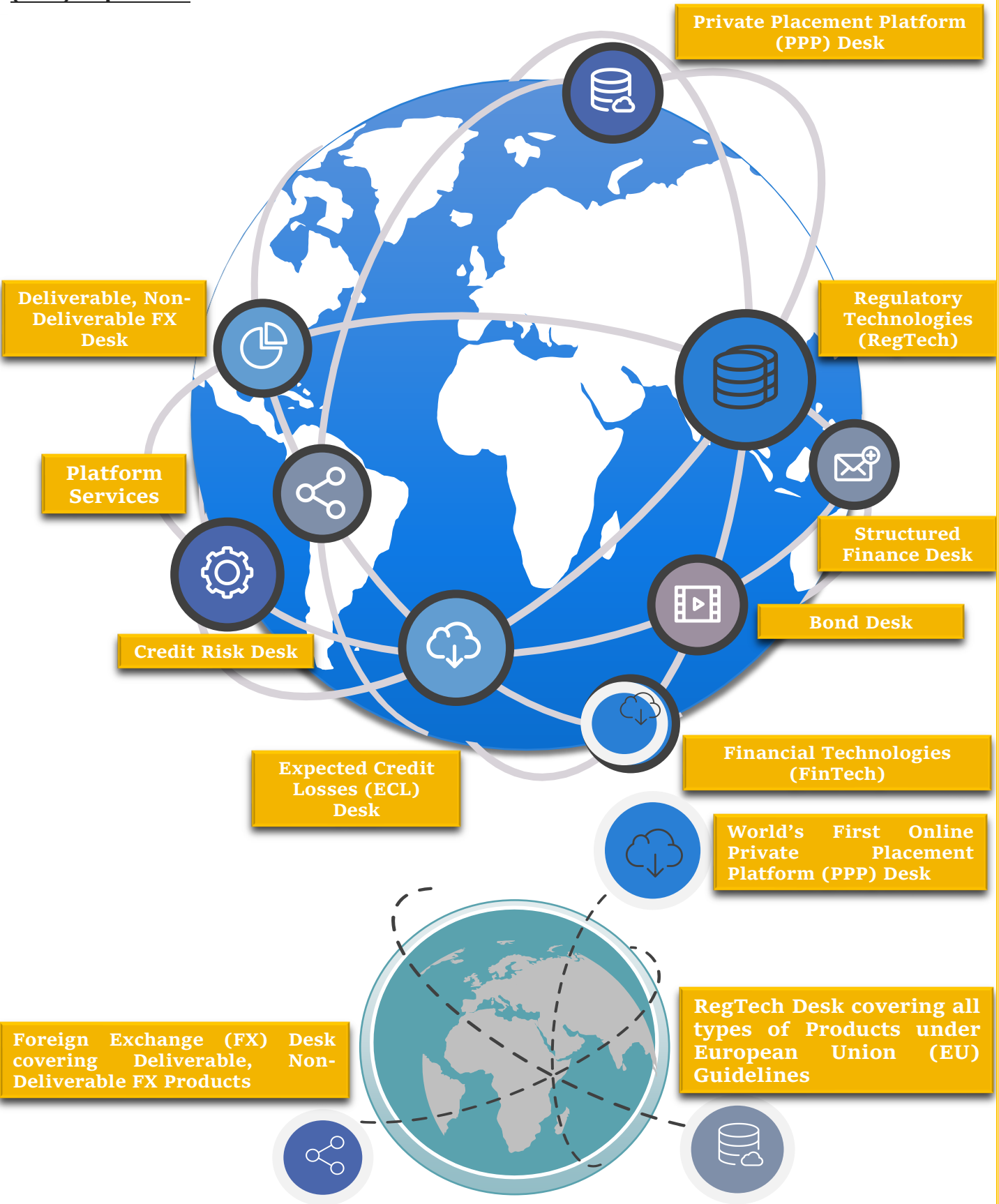
Thomson Reuters



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**Rahul Magan Professional Profile
(Director Profile)**

Part F: Treasury Consulting Pte Ltd - Fixed Income Platform and upcoming Peer to Peer (P2P) Repo Desk



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**Rahul Magan Professional Profile
(Director Profile)**

Part G: Founder of the Brand - "Foreign Exchange Maverick Thinkers"

Founded own Brand "**Foreign Exchange Maverick Thinkers**" during college days. The purpose of the brand is to educate people from different parts of the Globe covering variety of topics.

Presence of Treasury Consulting LLP Brand - "**Foreign Exchange Maverick Thinkers (FEMT)**"

LinkedIn

LinkedIn FX Clubs , Tech Clubs

Treasury Consulting - You Tube Media Channels

Treasury Consulting - Daily Motion Media Channels

Google Blogs , WordPress Blogs

WhatsApp , Telegram App Groups

Digital Platforms - AMAZON, Zoomag , Magzter

Angel List

Equity , Crowd Funding Platforms

Treasury Consulting Merchandise Store

Treasury Consulting Club - " The Mavericks "

❖ **LinkedIn & LinkedIn Academies:** LinkedIn Networking of 80 Million across the Globe which covers Corporate Treasurers, CFO, CEO, Bankers, Corporate Finance Professionals, Finance Controllers, Board Members, Information Technology Experts, PHD's, Management Graduates and respective members. The following are LinkedIn Groups maintained by Treasury Consulting LLP having over 4000 members.

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Rahul Magan Professional Profile (Director Profile)

- ❖ **Maverick Traders**
- ❖ **Academy of Business & Finance**
- ❖ **Forensics World**
- ❖ **The Maverick Treasurer**
- ❖ **World of Technical Videos**

❖ **You Tube Channel:** Our You Tube channel - “**Foreign Exchange Maverick Thinkers** “ covers over 50 Technical Videos covering Foreign Exchange Risk Management, Treasury Risk Management, Onshore & Onshore Treasury Markets (*Singapore, NY, London, Luxembourg, Frankfurt, Australia, Japan, Philippines, Dubai*), Interest Rate Derivatives like Interest Rate Swaps, Credit Swaps, Total Return Swaps, Credit Default Swaps, Fixed Income Markets (Money Markets, Debt Markets, Capital Markets), International Accounting Standards (IFRS, US GAAP, International Accounting Standards, IND-AS, Indian GAAP), Corporate Finance , Strategic Finance , Fair Valuation , Business Valuation , Investment Banking and respective topics.

- ❖ **Over 500 Technical Videos**
- ❖ **600 K Videos Reviews**
- ❖ **10 Million Minutes Watched**
- ❖ **25K Likes**
- ❖ **15 K Comments**
- ❖ **8 K Playlists Videos**
- ❖ **5 K Subscribers**

❖ **You Tube Playlists:** The following are the playlists maintained by our You Tube Channel covering 500 Technical Videos.

- ❖ **Foreign Exchange Risk Management**
- ❖ **Derivatives Strategies**
- ❖ **Technical Analysis**
- ❖ **Risk Management**
- ❖ **Webinars**
- ❖ **Frauds, Forensics & Analytics**
- ❖ **Treasury Regulatory**
- ❖ **Accounting Standards – IFRS, US GAAP, INDAS**
- ❖ **Swaps, FRA, Interest Rates Derivatives**
- ❖ **Insolvency & Bankruptcy Code 2016**
- ❖ **Fixed Income Markets**
- ❖ **Treasury Management Systems**
- ❖ **Basel III**
- ❖ **Companies Act 2013**
- ❖ **Costing, Operational Analytics**
- ❖ **Investment Banking**



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Rahul Magan Professional Profile (Director Profile)

- ❖ **Financial Models**
- ❖ **Business Valuation**
- ❖ **Credit Risk Management**

- ❖ **Daily Motion Channel / Metacafe Channel:** On the lines of our You Tube Channel we are developing another 2 Channels which would be on Daily Motion, Metacafe. Both the Channels would be covering all 450 Videos which we have on You Tube. Technical Content of both Daily Motion, Meta Café Channels remains as original as we have of our You Tube Channel.
- ❖ **WhatsApp Professional Groups:** Treasury Consulting LLP managing over 40 Professionals Groups on WhatsApp whereby we are managing more than 8000 Professional members covering respective topic. Extensive list of Groups is well available in our Monthly Newsletter.
- ❖ **Telegram Professional Groups:** On the lines of WhatsApp Professional Groups having several Professional Groups on Telegram App whereby we are managing more than 2500 Professional members across the Globe covering variety of topics.
- ❖ **Foreign Exchange Academies – Skype, Twitter:** Treasury Consulting LLP is having dedicated Foreign Exchange Academies on Skype, Twitter whereby connected with several hundred Professional members and covering almost all aspects of Foreign Exchange Markets. Using Skype App we do provide Webinars as well covering members placed in International Markets.
- ❖ **Google Groups ~” Foreign Exchange Maverick Thinkers “:-** Treasury Consulting LLP do have his own Google Group which is further attached with Digital Library full of Foreign Author Books, Financial Modelling Excel based Models, Cash Flow Modelling Models, Risk based Models, Accounting Guides, RBI Master Circulars, CFA Books and respective others. Well as of now Google Group is having more than 5000 members spreading across the Globe.
- ❖ **Google Blog “Maverick Treasurers Blog: -** Launched our own Blog on Google where by the purpose is to link with members across the Globe. As of now Google Group is covering all the topics from Foreign Exchange till Business Valuation. Group is open to all the members across the Globe.
- ❖ **AMAZON, Joomag and Magzter:** Treasury Consulting LLP is having dedicated presence on biggest Digital Platforms like AMAZON, Magzter and Joomag whereby selling his flagship Magazine – “**The Maverick Treasurer**”. Our upcoming Magazine titled – “**The Fraudster**” would be available on same Digital Platforms. During Year 2017 we would be launching Paperback versions of both Magazines as well which would be available in Physical shape.



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www.treasuryconsulting.in, www.fixedincome.global

Rahul Magan Professional Profile (Director Profile)

- ❖ **Angel List / Crowdfunding Sites:** Treasury Consulting LLP, Our Brand- **“Foreign Exchange Maverick Thinkers”** is having dedicated presence on Crowdfunding, Equity Funding sites like Angel List, Rocket Hub, Crowd Funder and Kick Starter. Over the period we would be adding more such platforms for our self, Treasury Consulting LLP and our Brand.

Part H: Awards, Citations, Recognitions received from respective International Institutions across the Globe

The following are the Awards, Citations, Global recognitions received by me, Treasury Consulting LLP till now.

- ❖ Treasury Consulting LLP nominated by IE 20 which is Emerging India Awards. Under this profile of Treasury Consulting LLP would present before British Mayor + Jury during June 2017.
- ❖ Treasury Consulting LLP is nominated for Corporate Information Technology Awards under Analytics Category.
- ❖ Treasury Consulting LLP is nominated for Live mint Emtech Awards under Innovation Category.
- ❖ Wrote 2 Articles for Institute of Cost Accountants of India covering IND-AS, Libor & Impact on Chinese Yuan. The same got publish in their WIRC Journal.
- ❖ Regular Speaker at Euro Finance Annual Singapore Conference, Asia Pacific Conferences.
- ❖ Awarded amongst Top 20 Corporate Treasurers by CFO India Institute during Year 2014 (Amongst sample Size 1000 Corporate Treasurers in India)
- ❖ Co Authored of my maiden book - **“Options for Risk Free Portfolio”** **Published** in New York by McLaren Palgrave in Year 2013
- ❖ Upcoming book titled -” **Techniques to Hedge your Interest Rate Exposures** “scheduled in Australia / Singapore by June’17
- ❖ Interview by Treasury Today Asia (Asia Largest Treasury Magazine) covering my entire Career as a Corporate Treasurer, Life as Corporate Treasurer, Role as a Corporate Treasurer, My Brand - **“ Foreign Exchange Maverick Thinkers ”** and spread of our Brand.
- ❖ Founded my own Brand - **“Foreign Exchange Maverick Thinkers”** having strong presence on LinkedIn, LinkedIn FX Club, You Tube Channel, Daily Motion Channel, Derivatives Groups on WhatsApp, Telegram, Derivatives Academies on Facebook, Skype, Google Groups, Google Blogs, Google digital Library, XING. We do have strong presence on Crowd, Equity Funding platforms like Angel List, Crowd Funder, Rocket Hub, and Kick Starter. Today we are serving millions of people via our Brand.
- ❖ Treasury Trainer / Faculty for prominent forums at Global Level



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Rahul Magan Professional Profile (Director Profile)

- ✿ Invitation by Singapore Management University (SMU) to develop course content on "Information Technology & Financial Markets"
- ✿ Foreign Exchange Academies titled - "**Foreign Exchange Maverick Thinkers** "on LinkedIn (80 Million Global LinkedIn Networking, 4000 Global FX Members)
- ✿ 3 Times CFO Awards in EXL Service Holdings, Inc., 2 Times CFO Awards in HCL Technologies Limited
- ✿ Founded Monthly version of the Magazine titled - "**The Maverick Treasurer**". Magazine covering Treasury Mkts, Banking, Foreign Exchange and Derivatives Mkts under
- ✿ Founded Monthly version of the Magazine titled - "**The Fraudster**" covering Frauds, Forensics, Analytics, Business Continuity Planning (BCP), Disaster Recovery, Internal Financial Controls (IFC) and respective.
- ✿ Several Interviews during the period covering my Career, My Company " Treasury Consulting LLP ", Foreign Exchange Mkts, Derivatives Trading by respective International Institutions.
- ✿ Contribution to ACT Flagship Magazine "**The Treasurer**" titled - "Perspective on Digital Trade Finance " published Sep'15
- ✿ Contribution to ACT Flagship Magazine "**The Treasurer**" titled -" Corruption for Corporate Treasurers "Published Sep'15
- ✿ Invited by leading Treasury Consulting firm Greenwich Associates for their upcoming study in Singapore ~ "2015 Asian Corporate Finance & Treasury Markets.
- ✿ Interviewed by HK based leading Treasury Magazine "Corporate Treasurer "in Jan'16 covering "FII Investments and Impact on USD/INR "
- ✿ Speaker with 26 Global forums across the world like Euro Finance, Euro Money, Copenhagen Compliance, Treasury Forums at Global Level

Part I: Written working papers, white papers, books for International forums (to name a few in the profile)

- ✿ Wrote a working paper titled ~" **Flaws with Black Scholes & Exotic Greeks** ". The same paper got presented in Singapore Management University (SMU) Annual Conference alongside various others International Seminars.
- ✿ Co-authored maiden book ~ "**Options for Risk Free Portfolio** "covering all Options Strategies for Corporate Treasurers, Traders and Bankers.
- ✿ The same book published by Maclaren Palgrave in NY
- ✿ Wrote several articles, Publications, Titles for respective Magazines, Banking sites and International bodies like ASSOCHAM.

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Rahul Magan Professional Profile (Director Profile)

- ✚ Wrote multiple Technical Modules covering Foreign Exchange till Fixed Income Markets for ICAI, ICMAI and ICSI covering respective committees.
- ✚ Currently writing new book titled **“Techniques to Hedge your Interest Rate Exposures”** which would cover all practical exposures regarding variety of techniques to hedge your Interest Rates Exposures in your Balance Sheet. The book is scheduled in Dec’17 in Australia, Singapore, and Dubai.

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By: Rahul Magan

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Ex Group Corporate Treasurer – **EXL Service Holdings, Inc. (United States)**
Ex Corporate Treasurer – **HCL Technologies Limited**
Private Placement Platform (PPP) Trader – **Treasury Consulting PPP Desk (Singapore)**
Editor in Chief – **“The Maverick Treasurer ”, “The Fraudster”**
Writer, Author, Trainer, Technical Speaker, Motivational Speaker, Angel

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