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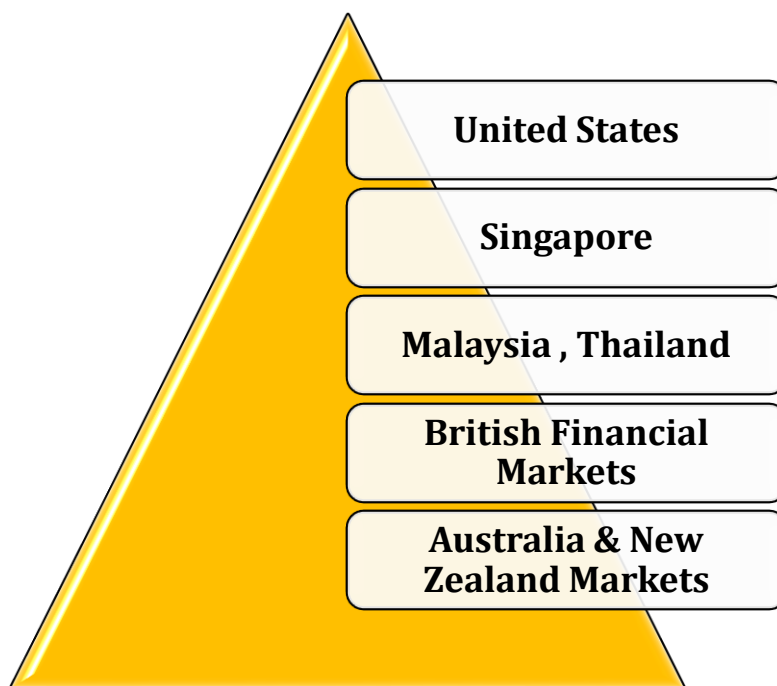


### **Part A: Chief Executive Officer (CEO) of Treasury Consulting LLP**

Treasury Consulting LLP is a Multi-Disciplinary Consulting firm incorporated in India. Sitting today Company is having Multiple Revenue Streams like Technical Trainings, Corporate Trainings, Publications Desk, Knowledge Commerce (K Commerce), Foreign Exchange (FX) Consulting Desk, Analytics Desk, Governance Risk & Compliance (GRC) Desk, Virtual CFO Services , Treasury Consulting **Merchandise Store**, Treasury Consulting **Asia Frauds Chapter**, Treasury Consulting Club – “ **The Mavericks** ” and respective revenue streams.

Currently acting as a Chief Executive Officer (CEO) of Treasury Consulting LLP. 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 we are serving clients across the Globe whereby we are covering the following markets.



Treasury Consulting LLP covering markets like United States, European Financial Markets (*London, Luxembourg, Frankfurt*), Singapore, Malaysia, Thailand, Australia & New Zealand Markets (ANZ), Japan, Asian Financial Markets , Dubai, Bahrain, Saudi, Iran and Open Region.

**Part B: - 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

Executive Trainings

Leadership Trainings

Fixed Income Markets

Plain Vanilla Derivatives

Exotic Derivatives

¥ **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 \*\*

**\*\* 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
- ❖ Information Technology (IT) Audits
- ❖ Bank Frauds & Forensics Accounting – 1 D , 2 D Programs
- ❖ Data Analytics & ISO Risk Management Strategies
- ❖ Cyber Security Framework – NIST
- ❖ COBIT Trainings

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

**\*\* IT Audits covering SOX 404, COSO, COBIT, NIST, Cyber Security, SOC Reporting, Webtrust, 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 provides 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**

❖ **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:**

- ❖ Murex Treasury Management Systems (TMS)
- ❖ Calypso 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

Treasury Consulting LLP do provides 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.

❖ **Business Valuation Trainings:**

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

❖ **Accounting Standards Trainings:**

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

**Part C – Objective of the Course – Demystifying Financial Derivatives( Exotic Series)**

**Objective of the Course:** The agenda of this course will offer delegates a thorough and practical understanding of Financial Derivatives and risks and will explain how Financial Derivatives can be used in directional and no directional Strategies, together with their dynamic hedging implications. The programme will also focus on analysing, structuring and decomposing hedging, trading and investment strategies utilising both vanilla and exotic options. Delegates will construct and examine a wide variety of directional and non-directional Strategies, formulate strategies to meet client exposure management and other objectives, and decompose a range of structured option strategies into their component parts.

The Impact of changing market conditions on the pricing and performance of these strategies will also be examined. Particular emphasis is placed on the dynamic interaction between Financial Derivatives and impact on Portfolio risk of higher order risk properties of vanilla and exotic options (e.g. Vanna, Volga) and their pricing And risk management. Particular attention will be placed on higher order volatility risks Vanna and Volga, and Their management within portfolios of vanilla and exotic option types.

For their usage in a variety of different hedging and trading applications.

❖ **Targetted Audience :**

- Chief Executive Officers (CEO)
- Chief Financial Officers (CFO)
- Corporate Treasurers
- Corporate Controllers
- Accounting Heads
- Treasury Teams
- Bankers
- Front Desk Traders
- Proprietary Traders
- Chartered Accountants (CA)
- Cost Accountants
- Company Secretaries
- Master in Business Administration (MBA)



**Part D - Course Content – Demystifying Financial Derivatives (Exotic Series)**

❖ **Module 1: - Introduction to Foreign Exchange Markets**

- Introduction to Foreign Exchange Markets
- Types of Foreign Exchange Markets - Onshore & Offshore Treasury Markets
- Offshore Treasury Markets –
  - Singapore
  - NY
  - Australia
  - LLF ( London , Luxembourg , Frankfurt )
  - Japan
  - Dubai
- Types of Hedging Exposures in Corporate Balance Sheets
  - Transaction Exposure
  - Translation Exposure
  - Revaluation Exposure
  - Economic Exposure
  - Operating Exposure
  - Accounting Exposures
- Types of Underlying in Corporate Balance Sheets
  - Financial Underlying
  - Non-Financial Underlying
- Trading vs Speculation vs Arbitration
- Instruments in Foreign Exchange Markets for Corporate Treasurers

❖ **Module 2: - Onshore Foreign Exchange Markets- Deliverable Markets**

- Introduction to Onshore Treasury Markets
- Introduction to various Hedging instruments in Onshore Treasury Markets
- Introduction to Deliverable Forwards Contracts - STFX / LTFX
- Introduction to Deliverable Options Contracts - Plain Vanilla Options Contracts
- Introduction to Exotic / Cost Reduction Structures
  - Range Forwards
  - Ratio Forwards
  - Participatory Forwards
  - Seagull
  - Call Spread
  - Put Spread
  - Straddle
  - Strangle
  - Box Spread
  - Butterfly Spread
  - Condors
  - Diagonal Spread
  - Vertical Spread
  - Calendar Spread
  - Knock In Knock Out (KIKO)
  - Chooser Option
  - Barrier Options
  - Lookback Options

❖ **Module 3: Onshore Deliverable Treasury Markets - Interest Rate Hedging (Deliverable Hedging)**

- Introduction to Onshore Interest Rate Hedging
  - Interest Rate Hedging - Principal Only Swaps (POS)
  - Interest Rate Hedging - Coupon Only Swaps (COS)
  - Interest Rate Hedging - CCIRS
- Interest Rate Hedging - Dollarization Swaps
  - Conversion of Local Currency Assets / (Liabilities) into \$ Assets / (Liabilities)
- Interest Rate Hedging - Reverse Dollarization
  - Conversion of \$ Assets / (Liabilities) into Local Currency Assets / (Liabilities)
- Interest Rate Hedging - Over Night Index Swaps (OIS)
  - Conversion of Floating Rate Liability into Fixed Rate Liability
  - Conversion of Fixed Rate Liability into Floating Rate Liability

❖ **Module 4: Offshore Non Deliverable Treasury Markets - Interest Rate Hedging (Non-Deliverable)**

- Introduction to Onshore Interest Rate Hedging
  - Interest Rate Hedging - Principal Only Swaps (POS)
  - Interest Rate Hedging - Coupon Only Swaps (COS)
  - Interest Rate Hedging - CCIRS
- Interest Rate Hedging - Dollarization Swaps
  - Conversion of Local Currency Assets / (Liabilities) into \$ Assets / (Liabilities)
- Interest Rate Hedging - Reverse Dollarization
  - Conversion of \$ Assets / (Liabilities) into Local Currency Assets / (Liabilities)
- Interest Rate Hedging - Over Night Index Swaps (OIS)
  - Conversion of Floating Rate Liability into Fixed Rate Liability
  - Conversion of Fixed Rate Liability into Floating Rate Liability

❖ **Module 5: - Options Contracts (Deliverable vs. Non Deliverable Options Contracts)**

- Deliverable and Non Deliverable Options Contracts
- Mechanics of Deliverable Options Contracts - Onshore Treasury Markets
  - Singapore
  - NY
  - Australia
  - LLF ( London , Luxembourg , Frankfurt )
  - Japan
  - Shanghai
- Mechanics of Non-Deliverable Options Contracts - Offshore Treasury Markets
  - Singapore
  - NY
  - Australia
  - LLF ( London , Luxembourg , Frankfurt )
  - Japan
  - Shanghai
- Options Settlement Cut
  - Japanese Cut
  - London Cut
  - NY Cut
  - Frankfurt Cut
  - Sydney Cut



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Analytics, Technological Implementation Company**

- Options Greeks
  - Delta
  - Gamma
  - Theta
  - Vega
  - Phi
  - Rho
  - Exotics Greeks
- Options Payoffs – Deliverable vs Non Deliverable
  - Range Forwards
  - Ratio Forwards
  - Participatory Forwards
  - Seagull
  - Call Spread
  - Put Spread
  - Straddle
  - Strangle
  - Box Spread
  - Butterfly Spread
  - Condors
  - Diagonal Spread
  - Vertical Spread
  - Calendar Spread
  - Knock In Knock Out (KIKO)
  - Barrier Options
  - Chooser Options
  - Lookback Options

**❖ Module 6: - Credit Derivatives**

- Credit Default Swaps (CDS)
  - CDS Reference Obligation
  - CDS Payment Obligation
  - CDS Single Name
  - CDS Multi Name
  - CDS Single Basket
  - CDS Multi Basket
  - CDS Single Trigger
  - CDS Multi Trigger
- Total Return Swaps (TRS)
- Basis Swaps
- Quanto Swaps / Reverse Quanto Swaps
- Accreting / Amortization Swaps
- Credit Linked Notes (CLN)
- Equity Linked Notes (ELN)
- Valuation Adjustments
  - Credit Valuation Adjustment (CVA)
  - Debit Valuation Adjustment (DVA)
  - Funding Value Adjustment (FVA)

- Collateral Valuation Adjustment (COLVA)
- Capital Valuation Adjustment (KVA)
- Margin Valuation Adjustment (MVA)
- Basel III and implications on Pricing of Credit Derivatives Libor Fiat Swaps (W/o QSD)
- Introduction to Overnight Index Swaps (OIS) – IBOR Exposures

❖ **Module 7: - Onshore & Offshore - Fixed Income Markets & Fixed Income Derivatives**

- Introduction to Fixed Income Markets
  - Duration
    - Macaulay Duration
    - Modified Duration
    - Dollar Duration
    - Effective Duration
    - Key Rate Duration
    - Spread Duration
  - Convexity
    - Effective Convexity
    - Dollar Convexity
    - Key Rate Convexity
    - Spread Convexity
  - Duration – Convexity Approach
- Fixed Income Markets Derivatives
  - Bonds Futures
  - Interest Rate Futures
- Swaptions (Swap + Options)
  - Interest Rate Risk Management – Floors
  - Interest Rate Risk Management – Caps
  - Interest Rate Risk Management – Collars
  - Interest Rate Risk Management – Participating Collars
  - Interest Rate Risk Management – Participating Swaps
- Forward Rate Agreements (FRA)
  - USD Forward Rate Agreements (FRA)
  - EUR Forward Rate Agreements (FRA)
  - GBP Forward Rate Agreements (FRA)
  - AUD Forward Rate Agreements (FRA)

❖ **Module 8: - Implication of Trade Finance & Foreign Exchange – Part I**

- Introduction to Corporate Finance - SME
- Theory of working Capital - Short Term / long term working Capital loan
- Interest Rate Structure in India
  - OIS (Overnight Index Swaps)
  - MIBOR (Mumbai Interbank Offered Rate)
  - PLR (Prime Lending Rate)
  - MCLR
- Utilization of working Capital in the books
- Hedging of INR denominated loans in the books
- Accounting of INR loans in the books – IND-AS, IFRS
  - IFRS 9 – Valuation of Derivatives
  - IFRS 7 – Disclosures of Derivatives
  - IFRS 13 – Fair Valuation Hierarchy

❖ **Module 9: - Implication of Trade Finance & Foreign Exchange – Part II**

- Introduction to Trade Finance
- Instruments in Trade Finance
  - Letter of Credit (L/C) - Usance L/C
  - Sight L/C
  - Revocable L/C
  - Irrevocable L/C
  - Revolver L/C
- Instruments in Trade Finance - Bank Guarantee (BG) - Performance BG, Financial BG
- Loans in Trade Finance
  - Offshore Buyers Credit
  - Offshore Supplier Credit

❖ **Module 10:- Financial Modelling and Foreign Exchange Markets**

- Implication of Financial Modelling on Foreign Exchange Markets
- Excel functions
  - V Lookup
  - H Lookup
  - Index
  - Match
  - Offset Table
  - Column
- Valuation of MTM (Mark to Market)
  - Level 1 – Mark to Market – 100% Observable, 0% Non-Observable
    - Forwards Contracts
    - Options Contracts
    - Options Payoffs (Range Forwards)
  - Level 2 – Mark to Matrix – 99% Observable, >= 1% Non-Observable
    - Forwards Contracts
    - Options Contracts
    - Options Payoffs (Range Forwards)
  - Level 3 – Mark to Model – 0% Observable, 100% Non-Observable
    - Forwards Contracts
    - Options Contracts
    - Options Payoffs (Range Forwards)
- Valuations of Swaps using Excel 2013
  - POS – Principal Only Swaps
  - COS – Coupon Only Swaps
  - CCIRS – Cross Currency Interest Rate Swaps
- Valuation of OIS using Excel 2013
- Valuation of MIFOR using Excel 2013

❖ **Module 11:- Cash Flow Modelling, Financial Models**

- Cash Flow Modelling Functions like Time, Lookup, Logic, Text, Other Functions
- Foreign Exchange Forecast
  - Cash Flow Methods
  - Common Size Analysis
  - Forecast Sheet

- Cash Flow Modelling
  - Interest Rates
  - Forecast Interest Income
  - Forecast Balance Sheet
  - Long term liabilities & shareholders' funds
  - Cash Flow Statement
  - Debt Service
  - Cash Flow Charting
  - Cash Flow Statement
  - Cash Flow Core Ratios
- Cash Flow Methods
  - Book Value Method
  - Adjusted Book Value Method
  - Market Value Method
  - Multiples Value Method
  - Peer Data Value Method
  - Adjusted Present Value Method
  - Scenario Manager Method

❖ **Module 12:- Carry Trades & Treasury Regulatory**

- Introduction to Carry Trades
  - Investment Carry
    - Step 1 – Conversion of FC into LC
    - Step 2 – Investment of LC in Local Country Books
    - Step 3 – Hedging of LC in FC
    - Step 4 – Conversion of LC into FC
  - Funding Carry
    - Step 1 – Conversion of FC into LC
    - Step 2 – Investment of LC in Local Country Books
    - Step 3 – Hedging of LC in FC
    - Step 4 – Conversion of LC into FC
  - Carry Trades – Sub Account
- Steps in Carry Trades (With Subaccount)
  - Conversion or Borrowing Step
  - Investment Step
  - Repatriation Step
- ISDA Documentation
  - ISDA 2002 – Master Service Agreement (MSA)
  - ISDA Annexure
  - ISDA Risk Disclosure Statement
  - ISDA Credit Support Annex (CSX)
    - No CSX
    - One Way CSX
    - Two Way CSX
    - Single Collateral CSX
    - Double Collateral CSX
    - Initial Margin CSX
    - Threshold CSX

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Analytics, Technological Implementation Company**

- Interbank Credit Support Annex (CSX)
  - Interbank CSX – Forwards
  - Interbank CSX – Options
  - Interbank CSX – Swaps
- ISDA Dodd Frank Letter

❖ **Module 13:- Types of Hedging**

- Cash Flow Hedging
- Fair Value Hedging
- Net Investment Hedging @ Local Currency Books , Foreign Currency Books
- Correlation Products
  - Credit Linked Notes (CLN)
  - Equity Linked Notes (ELN)
  - Commodities Linked Notes (CLLN)
  - Gold Linked Notes (GLN)
  - Currencies Linked Notes (CLN)
    - Foreign Currency Hedging of Correlation Products
    - Correlation Products Delta
      - Delta
      - D Delta
      - I Delta
      - N Delta
      - C Delta

❖ **Live Demonstration of Financial Terminals - MT4 (Meta Trader 4) , Thomson Reuters**

- ❖ **Course Coverage :** Course to get covered using Webinars , Skype Conference Calls , Audio , Video Calls. Sessions are highly interactive and participants are most welcome to ask any questions during the Course.
- ❖ **Course Duration :** Course duration is 60 Hrs + 2 Hrs of Complimentary Skype Call which to be taken within 3 Months of completion of the Course.
- ❖ **Course Fees :** Course Fees is Rs 100,000 Payable upfront or Max two Installments to Treasury Consulting LLP DBS India Bank Account
- ❖ **DBS India Bank Details :**

**Remittance Details :-**

- Account Name :- Treasury Consulting LLP**
- Account Number :- 101117401356**
- Bank :- DBS Bank Limited**
- IFSC Code :- DBSS0IN0811**
- Address :- Capital Point , Baba Kharak Singh Marg , Connaught Place , New Delhi - 110001**



❖ **Course Material**

- Course Presentations – 100% interactive, Screenshots , Examples
- International Bank Research Reports
- Live Corporate Case Studies
- Excel Solvers

**Course is 100% Practical , Software Oriented in nature. We would be doing the Course using Course Presentation , International Bank Research Reports , Live Corporate Case Studies , Excel Solvers , Live Financial Terminals – MT4 (Meta Trader 4)**

**Part E : Trainers Profile**

Rahul Magan served as an Ex Group Corporate Treasurer of United States , India based Information Technology (ITES) , Information Technology (IT) Companies like EXL Service Holdings, Inc. (*NASDAQ Listed*) , HCL Technologies Limited ( *4<sup>th</sup> Largest IT Exporter*) respectively. As a Group Corporate Treasurer handled key Treasury Desks like Treasury Front Office Desk, Treasury Middle Office Desk, Treasury CFO Desk and Treasury Research Desk.

Rahul served as a Corporate Treasurer for 10 Years.

**Role Played as a 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)

Sitting today he is having his own firm – **Treasury Consulting LLP**. Treasury Consulting LLP is a Multi-Disciplinary Consulting firm incorporated in India. Sitting today Company is having Multiple Revenue Streams like Technical Trainings, Corporate Trainings, Publications Desk, Knowledge Commerce (K Commerce), Foreign Exchange (FX) Consulting Desk, Analytics Desk, Governance Risk & Compliance (GRC) Desk, Virtual CFO Services , Treasury Consulting **Merchandise Store**, Treasury Consulting **Asia Frauds Chapter**, Treasury Consulting Club – “ **The Mavericks** “ and respective revenue streams.

**Role as a Country Director :** Rahul do acts a Country Director (India Region) covering 2 International Forensics Forums like International Institute of Certified Forensics Investigations Professionals, Inc. (*NY Headquartered – NY*), Association of Forensic Accounting Professionals (*Dubai Headquartered – ACFAP*)



**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)
- Reserve Bank of India (RBI)
- NIBSCOM
- Singapore Management University (SMU)
- University of Delhi (DU)
- Malaysian Institute of Accountants (MIA)
- Association of Certified Frauds Examiners (ACFE)
  - ACFE India Chapter
  - ACFE Mauritius Chapter
  - ACFE United States Chapter
- Fintech Associations
- Jaipuria Institute of Management
- Indian Corporates
- Edu Pristine
- Asia Pacific Corporates
- Non-Banking Financial Corporations (NBFC)
- International Forensics Forums
- Consulting Companies
- Chartered Accountants Firms
- Multinational Corporations (MNC)

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

- ❖ **Euro Finance** (*British*)
- ❖ **Euro Money** (*British, US & Asia*)
- ❖ **Singapore Management University** (*SMU, Singapore*)
- ❖ **Tudor – Luxembourg** (*Luxembourg*)
- ❖ **GUN Academy** (*British based Research firm*)
- ❖ **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*)
- ❖ **Corporate Treasurer** (*Hong Kong leading Treasury Magazine*)

**Awards, Citations, Recognitions received from respective International Institutions across the Globe (To name a few)**

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 several Articles for Institute of Cost Accountants of India. Examples-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
- ❖ 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





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- ✿ Founded Monthly version of the Magazine titled - "**The Maverick Treasurer**". Magazine covering Treasury Mkts, Banking, Foreign Exchange and Derivatives Mkts. Magazine is getting published on best digital platforms like AMAZON, Magzter, Joomag, Pocketmags and Readwhere.
- ✿ 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. Magazine is getting published on best digital platforms like AMAZON, Magzter, Joomag, Pocketmags and Readwhere.
- ✿ Several Interviews during the period covering my Career, My Company "**Treasury Consulting LLP** ", Foreign Exchange Mkts, Derivatives Trading by respective International Institutions.

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

**Editor In Chief – “The Maverick Treasurer “, “The Fraudster “:** Treasury Consulting LLP is having dedicated Publication Desk which covers two Magazine – "**The Maverick Treasurer**", "**The Fraudster**"

- ❖ "**The Maverick Treasurer** “:- Magazine is covering Banking, Foreign Exchange, Treasury, Derivatives Markets. Magazine is well available on best Digital Play stands like AMAZON, Joomag, Magzter, Readwhere, Pocketmags and respective platforms.
- ❖ "**The Fraudster**“: - Magazine is covering Frauds, Forensics, Analytics, Business Continuity Planning, Disaster Recovery (DR), Platforms – SAAS, PAAS, Internal Financial Controls (IFC) and Companies Act 2013. Magazine is well available on best Digital Play stands like AMAZON, Joomag, Magzter, Readwhere, Pocketmags and respective platforms.
- 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.
- 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**" scheduled in Dec'17 in Australia, Singapore, and Dubai.



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