

# EVALUATION REPORT

(As per Rule 35 of PP Rules, 2004)

1. Name of Procuring Agency	:	Trading Corporation of Pakistan (Pvt.) Limited
2. Method of Procurement	:	Single Stage one Envelope
3. Title of Procurement	:	Commodity Operation Financing For Sugar, Wheat, Urea, Cotton & Rice (Outstanding / Fresh) alongwith Markup rates for the quarter October-December, 2024.
4. Tender Inquiry No.	:	TCP(Finance)/COF/Policy/66(12)/2014 Dated 11-09-2024
5. PPRA Ref. No. (TSE)	:	TS547646E & TS548763E
6. Date & Time of Bid Closing	:	30.09.2024 at 1100 AM
7. Date & Time of Bid Opening	:	30.09.2024 at 11:30 AM
8. No. of Bids Received	:	18 Nos.
9. Criteria for Bid Evaluation	:	Lowest Evaluated Bid
10. Details of Bid(s) Evaluation	:	As under

Name of Bidder	Evaluated			Rule / Regulation / SBD / Policy / Basis for Rejection / Acceptance as per Rule 35 of PP Rules, 2004
	Financing Offered (In Billion)		Financing Rates Funded / LC	
	Funded / LC	Only LC		
Habib Bank Limited	300	-	3MK Minus 1201 bps	As per Rule 35 of PP Rules, 2004
Meezan Bank Limited	300	-	3MK Minus 1159 bps	-Do-
Askari Bank Limited	35	-	3MK Minus 926 bps	-Do-
Askari Bank Limited (Islamic)	15	-	3MK Minus 926 bps	-Do-
United Bank Limited (Islamic)	78.90	-	3MK Minus 917 bps	-Do-
United Bank Limited	250	-	3MK Minus 917 bps	-Do-
MCB Bank Limited (Islamic)	40	-	3MK Minus 856 bps	-Do-
MCB Bank Limited	150	-	3MK Minus 851 bps	-Do-
Bank Alfalah (Islamic)	49	-	3MK Minus 804 bps	-Do-
National Bank of Pakistan (Islamic)	100	-	3MK Minus 602 bps	-Do-
National Bank of Pakistan	228	-	3MK Minus 601 bps	-Do-
Habib Metropolitan Bank Limited (Islamic)	30	-	3MK Minus 410 bps	-Do-
Allied Bank Limited	100	-	3MK Minus 251 bps	-Do-
Faysal Bank (Islamic)	60	-	3MK Minus 200 bps	-Do-
Bank of Punjab (Islamic)	15	-	3MK Minus 100 bps	-Do-
Bank of Khyber	56	-	3MK Minus 100 bps	-Do-
Bank of Punjab	15	15	3MK Minus 80 bps	-Do-
Sindh Bank Limited	(Conventional)	18	3MK Minus 5 bps	-Do-
	(Islamic)	3		-Do-

Lowest Evaluated Bidder : Above Rates accepted in the sequence of lowest to highest

Signature : \_\_\_\_\_



**Muhammad Ali**  
General Manager Finance & Accounts  
Trading Corporation of Pakistan  
Ministry of Commerce.

Official Stamp : \_\_\_\_\_

Government of Pakistan Karachi