

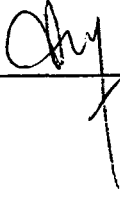

# EVALUATION REPORT

(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 April-June, 2025.
4. Tender Inquiry No. : TCP(Finance)/COF/Policy/66(12)/2014 Dated 05-03-2025
5. PPRA Ref. No. (TSE) : TS558223E
6. Date & Time of Bid Closing : 26.03.2025 at 1100 AM
7. Date & Time of Bid Opening : 26.03.2025 at 11:30 AM
8. No. of Bids Received : 16 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		
Sindh Bank Limited (Islamic)	05	-	3MK Minus 08 bps	As per Rule 35 of PP Rules, 2004
Allied Bank Limited	70	-	3MK Minus 07 bps	-Do-
Bank of Khyber	30	-	3MK Minus 05 bps	-Do-
Habib Bank Limited (Islamic)	30	-	3MK Minus 04 bps	-Do-
Habib Bank Limited	05	-	3MK Only	-Do-
Sindh Bank Limited	25	-	3MK Only	-Do-
Bank Alfalah (Islamic)	30	-	3MK Plus 05 bps	-Do-
Faysal Bank (Islamic)	90	-	3MK Plus 09 bps	-Do-
Habib Metropolitan Bank Limited (Islamic)	20	-	3MK Plus 14 bps	-Do-
National Bank of Pakistan (Islamic)	20	-	3MK Plus 14 bps	-Do-
National Bank of Pakistan	40	-	3MK Plus 15 bps	-Do-
MCB Bank Limited	70	-	3MK Plus 21 bps	-Do-
Askari Bank Limited (Islamic)	15	-	3MK Plus 50 bps	-Do-
Askari Bank Limited	25	-	3MK Plus 50 bps	-Do-
United Bank Limited (Islamic)	358.8	-	3MK Plus 150 bps	-Do-
United Bank Limited	358.8	-	3MK Plus 150 bps	-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.  
Government of Pakistan Karachi.

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