

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, 2022.
4. Tender Inquiry No.	:	TCP(Fin.)/COF/Policy/66(12)/2022-23 Dated 14-09-2022
5. PPRA Ref. No. (TSE)	:	TS490202E
6. Date & Time of Bid Closing	:	30.09.2022 at 2:00 PM
7. Date & Time of Bid Opening	:	30.09.2022 at 2:30 PM
8. No. of Bids Received	:	11 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		
Consortium (NBP, MCB, HBL, UBL, ABL)	175	-	3MK Minus 115 Bps	As per Rule 35 of PP Rules, 2004
Askari Bank Limited	25	-	3MK Minus 111 Bps	-Do-
Meezan Bank Limited	75	-	3MK Minus 91 Bps	-Do-
Habib Metropolitan Bank/Islamic Banking Sirat	15	-	3MK Minus 76 Bps	-Do-
Bank Alfalah (Islamic)	25	-	3MK Minus 51 Bps	-Do-
Bank Islami Pakistan Limited	20	-	3MK Minus 46 Bps	-Do-
The Bank of Punjab (Islamic)	05	-	3MK Minus 25 Bps	-Do-
Soneri Bank Limited	10	-	3MK Minus 20 Bps	-Do-
Faysal Bank (Islamic)	30	-	3MK Minus 17 Bps	-Do-
Askari Bank Limited (Islamic)	5	-	3MK Minus 12 Bps	-Do-
The Bank of Punjab	10	-	3MK Plus 09 Bps	-Do-

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

Signature : 

Official Stamp : 