

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 January-March, 2025.
4. Tender Inquiry No. : TCP(Finance)/COF/Policy/66(12)/2014 Dated 11-12-2024
5. PPRA Ref. No. (TSE) : TS552880E
6. Date & Time of Bid Closing : 30.12.2024 at 1100 AM
7. Date & Time of Bid Opening : 30.12.2024 at 11:30 AM
8. No. of Bids Received : 17 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		
Faysal Bank (Islamic)	90	-	3MK Minus 159 bps	As per Rule 35 of PP Rules, 2004
Habib Bank Limited	05	-	3MK Minus 25 bps	-Do-
Habib Metropolitan Bank Ltd (Islamic)	35	-	3MK Only	-Do-
Bank Islami Pakistan Limited	35	-	3MK Plus 12 bps	-Do-
MCB Bank Limited	70	-	3MK Plus 14 bps	-Do-
Habib Bank Limited (Islamic)	30	-	3MK Plus 15 bps	-Do-
Bank of Punjab (Islamic)	10	-	3MK Plus 15 bps	-Do-
Bank of Punjab	20	15	3MK Plus 15 bps	-Do-
Allied Bank Limited	70	-	3MK Plus 19 bps	-Do-
Askari Bank Limited	35	-	3MK Plus 23 bps	-Do-
Askari Bank Limited (Islamic)	25	-	3MK Plus 23 bps	-Do-
National Bank of Pakistan (Islamic)	30	-	3MK Plus 24 bps	-Do-
Bank Alfalah (Islamic)	40	-	3MK Plus 45 bps	-Do-
Sindh Bank Limited	20	-	3MK Plus 85 bps	-Do-
Bank of Khyber	10	-	3MK Plus 100 bps	-Do-
United Bank Limited (Islamic)	150	-	3MK Plus 175 bps	-Do-
United Bank Limited	150	-	3MK Plus 175 bps	-Do-

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

Signature :



Official Stamp :

