

EVALUATION REPORT

(As per Rule 35 of PP Rules, 2004)

1. Name of Procuring Agency	:	<u>Trading Corporation of Pakistan (Pvt.) Limited</u>
2. Method of Procurement	:	<u>Single Stage one Envelope</u>
3. Title of Procurement	:	<u>Commodity Operation Financing For Sugar, Wheat, Urea, Cotton & Rice (Outstanding / Fresh) alongwith Markup rates for the quarter January-March, 2021.</u>
4. Tender Inquiry No.	:	<u>TCP(Fin.)/COF/Policy/66(12)/2020-21</u> Dated 18-12-2020
5. PPRA Ref. No. (TSE)	:	<u>TS439234E</u>
6. Date & Time of Bid Closing	:	<u>05.01.2021 at 2:30 PM</u>
7. Date & Time of Bid Opening	:	<u>05.01.2021 at 3:00 AM</u>
8. No. of Bids Received	:	<u>11 Nos.</u>
9. Criteria for Bid Evaluation	:	<u>Lowest Evaluated Bid</u>
10. Details of Bid(s) Evaluation	:	<u>As under</u>

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		
Soneri Bank Ltd.	25	-	3 MK Minus 10 bps	As per Rule 35 of PP Rules, 2004
Habib Metropolitan Bank Ltd.	10	-	3MK Minus 01 bps	-Do-
Bank of Khyber	10	-	3 MK Only	-Do-
Faysal Bank Ltd .	10	-	3MK Plus 01 bps	-Do-
Bank Al-Falah (Islamic)	25	-	3 MK Plus 2.5 bps	-Do-
Bank of Punjab.	15	-	3 MK Plus 03 bps	-Do-
MCB Islamic Bank Ltd.	8	-	3 MK Plus 05 bps	-Do-
Askari Bank Ltd.	15	-	3 MK Plus 7.50 bps	-Do-
Consortium (NBP, MCB, HBL, UBL & ABL)	150	-	3 MK Plus 10 bps All Commodities	-Do-
Bank Islami Pakistan Ltd.	10	-	3 MK Plus 50 bps	-Do-
Dubai Islamic Bank Ltd.	4	-	3 MK Plus 50 bps	-Do-

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

Signature : 

Official Stamp : 