

# 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, 2024.
4. Tender Inquiry No. : TCP(Finance)/COF/Policy/66(12)/2014 Dated 06-12-2023
5. PPRA Ref. No. (TSE) : TS527176E
6. Date & Time of Bid Closing : 22.12.2023 at 3:00 PM
7. Date & Time of Bid Opening : 22.12.2023 at 3:30 PM
8. No. of Bids Received : 12 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		
Bank Islami Pakistan Limited	20	-	3MK Plus 08 Bps	As per Rule 35 of PP Rules, 2004
Habib Metropolitan Bank Limited (Islamic)	10	-	3MK Plus 25 Bps	-Do-
Faysal Bank (Islamic)	35	-	3MK Plus 28 Bps	-Do-
Askari Bank Limited (Islamic)	10	-	3MK Plus 48 Bps	-Do-
Askari Bank Limited	50	-	3MK Plus 48 Bps	-Do-
Bank of Punjab (Islamic)	10	-	3MK Plus 49 Bps	-Do-
Bank of Punjab	80	15	3MK Plus 58 Bps	-Do-
Bank of Khyber	10	-	3MK Plus 60 Bps	-Do-
Bank Alfalah (Islamic)	25	-	3MK Plus 75 Bps	-Do-
Consortium (NBP, MCB, HBL & ABL)	140	-	3MK Plus 81 Bps	-Do-
Sindh Bank Limited	16.5	-	3MK Plus 95 Bps	-Do-
United Bank Limited	30	5	3MK Plus 100 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.

Official Stamp :

Government of Pakistan Karachi.