

# 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, 2021. |
| 4. Tender Inquiry No.            | : | TCP(Fin.)/COF/Policy/66(12)/2020-21 Dated 17-09-2021   |
| 5. PPRA Ref. No. (TSE)           | : | TS460132E  |
| 6. Date & Time of Bid Closing    | : | 05.10.2021 at 3:00 PM  |
| 7. Date & Time of Bid Opening    | : | 05.10.2021 at 3:30 AM  |
| 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 |                             |  |
| Faysal Bank (Islamic)                | 20                             | -       | 3MK Minus 100 Bps           | As per Rule 35 of PP Rules, 2004   |
| Meezan Bank Limited                  | 50                             | -       | 3MK Minus 85 Bps            | -Do-   |
| Habib Metropolitan Bank Limited      | 10                             | -       | 3MK Minus 52 Bps            | -Do-   |
| Bank Alfalah (Islamic)               | 20                             | -       | 3MK Minus 51 Bps            | -Do-   |
| Consortium (NBP, MCB, HBL, UBL, ABL) | 175                            | -       | 3MK Minus 42 Bps            | -Do-   |
| Askari Bank Limited (Islamic)        | 5                              | -       | 3MK Minus 21 Bps            | -Do-   |
| Bank Islami Pakistan Limited         | 10                             | -       | 3MK Minus 15 Bps            | -Do-   |
| Soneri Islamic Banking               | 2                              | -       | 3MK Minus 15 Bps            | -Do-   |
| The Bank of Khyber                   | 10                             | -       | 3MK Minus 15 Bps            | -Do-   |
| Askari Bank Limited                  | 10                             | -       | 3MK Minus 10 Bps            | -Do-   |
| Habib Bank Limited                   | --                             | 40      | --                          | -Do-   |

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

Signature :



Official Stamp :

 **Sohail Al Rajani**  
C.F.O & General Manager (Finance)  
Trading Corporation Of Pakistan  
Ministry of Commerce  
Government of Pakistan