

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, 2024. |
| 4. Tender Inquiry No. | : | TCP(Finance)/COF/Policy/66(12)/2014 Dated 11-09-2024 |
| 5. PPRA Ref. No. (TSE) | : | TS547646E & TS548763E |
| 6. Date & Time of Bid Closing | : | 30.09.2024 at 1100 AM |
| 7. Date & Time of Bid Opening | : | 30.09.2024 at 11:30 AM |
| 8. No. of Bids Received | : | 18 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 | | |
| Habib Bank Limited | 300 | - | 3MK Minus 1201 bps | As per Rule 35 of PP Rules, 2004 |
| Meezan Bank Limited | 300 | - | 3MK Minus 1159 bps | -Do- |
| Askari Bank Limited | 35 | - | 3MK Minus 926 bps | -Do- |
| Askari Bank Limited (Islamic) | 15 | - | 3MK Minus 926 bps | -Do- |
| United Bank Limited (Islamic) | 78.90 | - | 3MK Minus 917 bps | -Do- |
| United Bank Limited | 250 | - | 3MK Minus 917 bps | -Do- |
| MCB Bank Limited (Islamic) | 40 | - | 3MK Minus 856 bps | -Do- |
| MCB Bank Limited | 150 | - | 3MK Minus 851 bps | -Do- |
| Bank Alfalah (Islamic) | 49 | - | 3MK Minus 804 bps | -Do- |
| National Bank of Pakistan (Islamic) | 100 | - | 3MK Minus 602 bps | -Do- |
| National Bank of Pakistan | 228 | - | 3MK Minus 601 bps | -Do- |
| Habib Metropolitan Bank Limited (Islamic) | 30 | - | 3MK Minus 410 bps | -Do- |
| Allied Bank Limited | 100 | - | 3MK Minus 251 bps | -Do- |
| Faysal Bank (Islamic) | 60 | - | 3MK Minus 200 bps | -Do- |
| Bank of Punjab (Islamic) | 15 | - | 3MK Minus 100 bps | -Do- |
| Bank of Khyber | 56 | - | 3MK Minus 100 bps | -Do- |
| Bank of Punjab | 15 | 15 | 3MK Minus 80 bps | -Do- |
| Sindh Bank Limited | (Conventional) | 18 | 3MK Minus 5 bps | -Do- |
| | (Islamic) | 3 | | -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.

Government of Pakistan Karachi

Official Stamp :

HBL

HABIB BANK

حیب بینک

Deposit Slip

Customer Copy

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|--|---|---|---|---|---|---|---|
| Branch: | | | | | | | | | | Date: | | D | D | M | M | Y | Y | Y | Y |
| Account Title: Public Procurement Regulatory Authority | | | | | | | | | | | | 1 | 1 | 1 | 0 | 2 | 0 | 2 | 4 |
| IBAN: PK H A B B 0 0 0 4 5 4 8 0 1 2 1 0 0 7 0 0 1 | | | | | | | | | | | | | | | | | | | |
| Currency: <input type="checkbox"/> PKR <input type="checkbox"/> USD <input checked="" type="checkbox"/> EURO <input type="checkbox"/> GBP <input type="checkbox"/> JPY <input type="checkbox"/> Others | | | | | | | | | | | | <input type="checkbox"/> Intercity <input type="checkbox"/> Within city <input type="checkbox"/> Same Branch | | | | | | | |
| Credit Card No. | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> CASH | | | | | | | | | | | | AMOUNT | | | | | | | |
| BANK / BRANCH: HBL F.T.C. Branch | | | | | | | | | | CHEQUE/INSTRUMENT NO. 00000009 | | 15,000/- | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | TOTAL AMOUNT | | 15,000 | | | | | | | |
| Total Amount in Words: Fifteen Thousand Only | | | | | | | | | | | | 15,000 | | | | | | | |
| Depositor's Name: Nehal Arif | | | | | | | | | | Commission (if any) | | | | | | | | | |
| Contact No. 0325-2079987 | | | | | | | | | | | | | | | | | | | |
| Depositor's CNIC No. 42301-8762888-00000010 | | | | | | | | | | | | | | | | | | | |
| Depositor's Account No. PK05HABB001216XXXXXX801 | | | | | | | | | | | | | | | | | | | |
| Received By: 752888 | | | | | | | | | | Depositor's Signature | | | | | | | | | |

Fund Transfer Customer Account
 Branch: 1216-F.T.C. KARACHI
 From Account: PK05HABB001216XXXXXX801
 To Account: PK17HABB0004540013100701
 Amount: *****15,000.00 PKR
 Charges: *****.00 Date: 2024-10-11
 Teller DY37 Time 17.05.01.471000

0325-2079987
 42301-8762888
 752888
 15,000/-

(As per Terms & Conditions on reverse) (Not official unless validated)