

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, 2023.
4. Tender Inquiry No. : TCP(Fin.)/COF/Policy/66(12)/2023-24 Dated 01-09-2023
5. PPRA Ref. No. (TSE) : TS519429E
6. Date & Time of Bid Closing : 20.09.2023 at 2:00 PM
7. Date & Time of Bid Opening : 20.09.2023 at 2:30 PM
8. No. of Bids Received : 13 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		
Soneri Bank Limited (Islamic)	3	-	3MK Plus 19 Bps	As per Rule 35 of PP Rules, 2004
Soneri Bank Limited	25	-	3MK Plus 39 Bps	-Do-
Habib Metropolitan Bank Limited (Islamic)	10	-	3MK Plus 40 Bps	-Do-
Askari Bank Limited (Islamic)	5	-	3MK Plus 47 Bps	-Do-
Bank of Punjab (Islamic)	10	-	3MK Plus 49 Bps	-Do-
Faysal Bank (Islamic)	25	-	3MK Plus 50 Bps	-Do-
Bank of Khyber	10	-	3MK Plus 50 Bps	-Do-
Bank of Punjab	80	15	3MK Plus 59 Bps	-Do-
Askari Bank Limited	30	-	3MK Plus 69 Bps	-Do-
Sindh Bank Limited	10	-	3MK Plus 100 Bps	-Do-
Bank Alfalah Limited (Islamic)	25	-	3MK Plus 110 Bps	-Do-
Consortium (NBP, MCB, HBL & ABL)	140	-	3MK Plus 121 Bps	-Do-
Bank Islami Pakistan Limited	20	-	3MK Plus 158 Bps	-Do-

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

Signature :

Official Stamp :


Muhammad Ali
General Manager Finance & Accounts
Trading Corporation of Pakistan
Ministry of Commerce
Government of Pakistan Karachi.