

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, 2022.
4. Tender Inquiry No.	:	TCP(Fin.)/COF/Policy/66(12)/2020-21 Dated 07-12-2021
5. PPRA Ref. No. (TSE)	:	TS466771E
6. Date & Time of Bid Closing	:	23.12.2021 at 3:00 PM
7. Date & Time of Bid Opening	:	23.12.2021 at 3:30 PM
8. No. of Bids Received	:	09 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 Alfalah (Islamic)	25	-	3MK Minus 37 Bps	As per Rule 35 of PP Rules, 2004
Meezan Bank Limited	35	-	3MK Minus 26 Bps	-Do-
Bank Islami Pakistan Limited	5	-	3MK Minus 06 Bps	-Do-
The Bank of Khyber	10	-	3MK only	-Do-
Consortium (NBP, MCB, HBL, UBL, ABL)	175	-	3MK only	-Do-
Faysal Bank (Islamic)	20	-	3MK Plus 10 Bps	-Do-
Askari Bank Limited (Islamic)	5	-	3MK Plus 20 Bps	-Do-
Askari Bank Limited	10	-	3MK Plus 20 Bps	-Do-
Soneri Bank Limited	10	-	3MK Plus 39 Bps	-Do-

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

Signature : 

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