

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, 2023.
4. Tender Inquiry No.	:	TCP(Fin.)/COF/Policy/66(12)/2022-23 Dated 06-03-2023
5. PPRA Ref. No. (TSE)	:	TS504998E
6. Date & Time of Bid Closing	:	22.03.2023 at 2:00 PM
7. Date & Time of Bid Opening	:	22.03.2023 at 2:30 PM
8. No. of Bids Received	:	10 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)	50	-	3MK Minus 15 Bps	As per Rule 35 of PP Rules, 2004
Bank Alfalah (Islamic)	25	-	3MK Plus 94 Bps	-Do-
Habib Metropolitan Bank Limited	10	-	3MK Plus 145 Bps	-Do-
Bank Islami Pakistan Limited	20	-	3MK Plus 148 Bps	-Do-
Meezan Bank Limited	80	10	3MK Plus 150 Bps	-Do-
Askari Bank Limited (Islamic)	5	-	3MK Plus 184 Bps	-Do-
Askari Bank Limited	25	-	3MK Plus 184 Bps	-Do-
Consortium (NBP, MCB, HBL, UBL, ABL)	175	-	3MK Plus 200 Bps	-Do-
Soneri Bank Limited	10	-	3MK Plus 249 Bps	-Do-
Bank of Punjab	5	-	3MK Plus 290 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