

# 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 July-September, 2021.
4. Tender Inquiry No.	:	TCP(Fin.)/COF/Policy/66(12)/2020-21 Dated 02-06-2021
5. PPRA Ref. No. (TSE)	:	TS452917E
6. Date & Time of Bid Closing	:	18.06.2021 at 3:00 PM
7. Date & Time of Bid Opening	:	18.06.2021 at 3:30 AM
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		
Meezan Bank Limited	35*	-	3MK Minus 25 Bps	As per Rule 35 of PP Rules, 2004
Habib Metropolitan Bank Limited (Islamic Banking)	10	-	3MK Minus 20 Bps	-Do-
Bank Alfalah (Islamic)	20	-	3MK Minus 20 Bps	-Do-
Soneri Bank (Islamic Banking)	2	-	3MK Minus 15 Bps	-Do-
Askari Bank Limited	10	-	3MK Minus 11 Bps	-Do-
Faysal Bank (Islamic)	10	-	3MK Minus 11 Bps	-Do-
Consortium (NBP, MCB, HBL, UBL, ABL)	150	-	3MK Minus 10 Bps	-Do-
Bank Islami Pakistan Limited	5	-	3MK Minus 01 Bps	-Do-
The Bank of Khyber	10	-	3MK Only	-Do-
Soneri Bank Limited	10	-	3MK Plus 20 Bps	-Do-

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

Signature : \_\_\_\_\_

Official Stamp : \_\_\_\_\_

  
**Sohail A. Rajani**  
General Manager (Finance)  
Trading Corporation of Pakistan  
Ministry of Commerce  
Government of Pakistan