


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, 2023.
4. Tender Inquiry No.	:	TCP(Fin.)/COF/Policy/66(12)/2023-24 Dated 31-05-2023
5. PPRA Ref. No. (TSE)	:	TS512370E
6. Date & Time of Bid Closing	:	15.06.2023 at 2:00 PM
7. Date & Time of Bid Opening	:	15.06.2023 at 2:30 PM
8. No. of Bids Received	:	9 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 Metropolitan Bank (Islamic)	10	-	3MK Plus 30 Bps	As per Rule 35 of PP Rules, 2004
Faysal Bank (Islamic)	50	-	3MK Plus 50 Bps	-Do-
Soneri Bank Limited	15	-	3MK Plus 76 Bps	-Do-
Meezan Bank Limited	60	15	3MK Plus 79 Bps	-Do-
Consortium (NBP, MCB, HBL & ABL)	140	-	3MK Plus 100 Bps	-Do-
Bank Islami Pakistan Limited	20	-	3MK Plus 104 Bps	-Do-
Bank Alfalah (Islamic)	25	-	3MK Plus 123 Bps	-Do-
Askari Bank Limited (Islamic)	5	-	3MK Plus 123 Bps	-Do-
Askari Bank Limited	25	-	3MK Plus 123 Bps	-Do-

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

Signature : 

Official Stamp : 