

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, 2024.
4. Tender Inquiry No. : TCP(Finance)/COF/Policy/66(12)/2014 Dated 11-06-2024
5. PPRA Ref. No. (TSE) : TS541723 E
6. Date & Time of Bid Closing : 28.06.2024 at 1100 PM
7. Date & Time of Bid Opening : 28.06.2024 at 11:30 PM
8. No. of Bids Received : 16 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 | | |
| MCB Bank Limited | 35 | - | 3MK Minus 41 Bps | As per Rule 35 of PP Rules, 2004 |
| Habib Metropolitan Bank Limited (Islamic) | 24 | - | 3MK Minus 40 Bps | -Do- |
| Faysal Bank (Islamic) | 30 | - | 3MK Minus 37 Bps | -Do- |
| Bank Alfalah (Islamic) | 30 | - | 3MK Minus 30 Bps | -Do- |
| Meezan Bank Limited | 75 | - | 3MK Minus 22 Bps | -Do- |
| Bank of Punjab (Islamic) | 05 | - | 3MK Minus 22 Bps | -Do- |
| Bank of Punjab | 25 | 15 | 3MK Minus 20 Bps | -Do- |
| Allied Bank Limited | 45 | - | 3MK Minus 11 Bps | -Do- |
| Sindh Bank Limited | 20 | - | 3MK Minus 01 Bps | -Do- |
| Habib Bank Limited | 10 | - | 3MK Only | -Do- |
| Bank of Khyber | 15 | - | 3MK Plus 30 Bps | -Do- |
| National Bank of Pakistan | 40 | - | 3MK Plus 40 Bps | -Do- |
| National Bank of Pakistan (Aitemaad) | 5 | - | 3MK Plus 50 Bps | -Do- |
| Askari Bank Limited | 120 | - | 3MK Plus 99 Bps | -Do- |
| Askari Bank Limited (Islamic) | 30 | - | 3MK Plus 99 Bps | -Do- |
| United Bank Limited | 30 | 5 | 3MK Plus 100 Bps | -Do- |

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

Signature : _____

Official Stamp : _____

