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, 2026.
4. **Tender Inquiry No.** : TCP(Finance)/COF/Policy/66(12)/2014 Dated 11-12-2025
5. **PPRA Ref. No. (TSE)** : TS755255E
6. **Date & Time of Bid Closing** : 29.12.2025 at 1100 AM
7. **Date & Time of Bid Opening** : 29.12.2025 at 11:30 AM
8. **No. of Bids Received** : 13 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		
Sindh Bank Limited (Islamic)	30	-	3MK Plus 0 bps	As per Rule 35 of PP Rules, 2004
Habib Metropolitan Bank (Islamic)	20		3MK Plus 0 bps	-Do-
Habib Bank Limited (Islamic)	15		3MK Plus 05 bps	-Do-
Allied Bank Limited (Conventional)	70	-	3MK Plus 09 bps	-Do-
Habib Bank Limited (Conventional)	05		3MK Plus 35 bps	-Do-
MCB Bank Limited (Conventional)	75		3MK Plus 38 bps	-Do-
Sindh Bank Limited (Conventional)	30	-	3MK Plus 40 bps	-Do-
National Bank of Pakistan (Islamic)	25	-	3MK Plus 48 bps	-Do-
Faysal Bank (Islamic)	100	-	3MK Plus 70 bps	-Do-
Bank Alfalah Limited (Islamic)	75	-	3MK Plus 70 bps	-Do-
Askari Bank Limited (Islamic)	35	-	3MK Plus 74 bps	-Do-
The Bank of Khyber (Islamic)	15	-	3MK Plus 75 bps	-Do-
The Bank of Khyber (Conventional)	20	-	3MK Plus 90 bps	-Do-

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

Signature : _____

Muhammad Ali
Chief Financial Officer
Trading Corporation of Pakistan
Ministry of Commerce
Government of Pakistan
Karachi

Official Stamp : _____