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 Import of Wheat, alongwith Markup rates for the quarter July-September, 2026.
4. **Tender Inquiry No.** : TCP(Finance)/COF/Policy/66(12)/2014 Dated 19-08-2026
5. **PPRA Ref. No. (TSE)** : -
6. **Date & Time of Bid Closing** : 31.08.2026 at 03:00 PM
7. **Date & Time of Bid Opening** : 31.08.2026 at 03:30 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 Funded		
Faysal Bank Limited (Islamic)	18.5	-	3MK Minus 200 bps	As per Rule 35 of PP Rules, 2004
Bank Alfalah Limited (Islamic)	30	-	3MK Minus 02 bps	-Do-
Allied Bank Limited (conventional)	45	-	3MK Only	-Do-
Habib Bank Limited (Islamic)	40	-	3MK Only	-Do-
Askari Bank Limited (Islamic)	10	-	3MK Plus 04 bps	-Do-
Bank of Punjab (conventional)	10	-	3MK Plus 05 bps	-Do-
National Bank of Pakistan (Islamic)	20	-	3MK Plus 10 bps	-Do-
MCB Bank Limited (Conventional)	30	-	3MK Plus 25 bps	-Do-
Sindh Bank Limited (Islamic)	07	-	3MK Plus 70 bps	-Do-
Sindh Bank Limited	07	-	3MK Plus 80 bps	-Do-

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

Signature :

Official Stamp :

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