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, 2023.
4.	**Tender Inquiry No.**	:	TCP(Fin.)/COF/Policy/66(12)/2022-23 Dated 15-12-2022
5.	**PPRA Ref. No. (TSE)**	:	TS498325E
6.	**Date & Time of Bid Closing**	:	30.12.2022 at 2:00 PM
7.	**Date & Time of Bid Opening**	:	30.12.2022 at 2:30 PM
8.	**No. of Bids Received**	:	09 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		
Faysal Bank (Islamic)	50	-	3MK Minus 25 Bps	As per Rule 35 of PP Rules, 2004
Bank Islami Pakistan Limited	20	-	3MK Minus 03 Bps	-Do-
Askari Bank Limited (Islamic)	5	-	3MK Minus 01 Bps	-Do-
Meezan Bank Limited	80	-	3MK Plus 10 Bps	-Do-
Bank Alfalah (Islamic)	20	-	3MK Plus 10 Bps	-Do-
Askari Bank Limited	25	-	3MK Plus 24 Bps	-Do-
Consortium (NBP, MCB, HBL, UBL, ABL)	175	-	3MK Plus 25 Bps	-Do-
Habib Metropolitan Bank/Islamic Banking Sirat	10	-	3MK Plus 35 Bps	-Do-
Soneri Bank Limited	5	-	3MK Plus 100 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