

FINAL EVALUATION REPORT

(As per Rules 35 of PPRA Rules, 2004)

1.	Name of Procuring Agency	IESCO
2.	Method of Procurement	Single Stage One Envelope
3.	Title of Procurement	Invitation of Proposal for investment of IESCO Consumers Security Amounting Rs. 9,746 Million in Term Deposit Receipt (TDR) & T-Bills Dated 30-09-2026
4.	Tender Inquiry No.	Lot # 1
5.	PPRA Ref. No. (TSE)	TS0000013241E
6.	Date & Time of Bid Closing	30-09-2026 10.30 AM
7.	Date & Time of Bid opening	30-09-2026 11.00 AM
8.	No. of Bids Received	04
9.	Criteria for Bid Evaluation	As per bidding documents
10.	Detail of Bid(s) Evaluation	As under

Name of bidder	Rates Quoted		Rule / Regulation / SBD / Policy / Basis for rejection / Acceptance as per Rule 35 of PPRA Rules, 2004
	T-Bills	TDR	
Allied Bank Ltd	Not Participated	12.12%	Rejected
United Bank Ltd	Not Participated	12.27%	Accepted
MCB Bank Ltd	Not Participated	11.50%	Rejected
Habib Bank Ltd	11.99%	12.01%	Rejected

Name of Most Advantageous Responsive Bidder	United Bank Ltd being highest bidder @ 12.27%
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No. 201

Date 02-10-26

Copy of the above is hereby forwarded to Director (MIS) for uploading the Evaluation Report on IESCO as well as PPRA website.


Dy. GM Finance/CFO
IESCO Islamabad.

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4.	Tender Inquiry No.	Lot # 2
5.	PPRA Ref. No. (TSE)	TS0000013241E
6.	Date & Time of Bid Closing	30-09-2026 10.30 AM
7.	Date & Time of Bid opening	30-09-2026 11.00 AM
8.	No. of Bids Received	04
9.	Criteria for Bid Evaluation	As per bidding documents
10.	Detail of Bid(s) Evaluation	As under

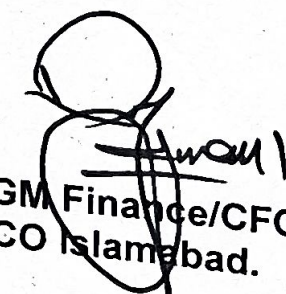
Name of bidder	Rates Quoted		Rule / Regulation / SBD / Policy / Basis for rejection / Acceptance as per Rule 35 of PPRA Rules, 2004
	T-Bills	TDR	
Allied Bank Ltd	Not Participated	12.27%	Accepted
United Bank Ltd	Not Participated	12.27%	Already allotted 1 st Lot as per IESCO investment policy cannot be awarded more than 20% of total investable amount therefore rejected
MCB Bank Ltd	Not Participated	11.50%	Rejected
Habib Bank Ltd	11.99%	12.01%	Rejected

Name of Most Advantageous Responsive Bidder	Allied Bank Ltd being highest bidder @ 12.27%
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4.	Tender Inquiry No.	Lot # 3
5.	PPRA Ref. No. (TSE)	TS0000013241E
6.	Date & Time of Bid Closing	30-09-2026 10.30 AM
7.	Date & Time of Bid opening	30-09-2026 11.00 AM
8.	No. of Bids Received	04
9.	Criteria for Bid Evaluation	As per bidding documents
10.	Detail of Bid(s) Evaluation	As under

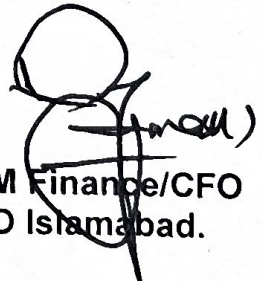
Name of bidder	Rates Quoted		Rule / Regulation / SBD / Policy / Basis for rejection / Acceptance as per Rule 35 of PPRA Rules, 2004
	T-Bills	TDR	
Allied Bank Ltd	Not Participated	12.12%	Rejected
United Bank Ltd	Not Participated	12.27%	Already allotted 1 st Lot as per IESCO investment policy cannot be awarded more than 20% of total investable amount therefore rejected
MCB Bank Ltd	Not Participated	11.50%	Rejected
Habib Bank Ltd	11.99%	12.27%	Accepted

Name of Most Advantageous Responsive Bidder	Habib Bank Ltd being highest bidder @ 12.27%
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4.	Tender Inquiry No.	Lot # 4
5.	PPRA Ref. No. (TSE)	TS0000013241E
6.	Date & Time of Bid Closing	30-09-2026 10.30 AM
7.	Date & Time of Bid opening	30-09-2026 11.00 AM
8.	No. of Bids Received	05
9.	Criteria for Bid Evaluation	As per bidding documents
10.	Detail of Bid(s) Evaluation	As under

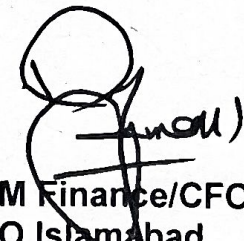
Name of bidder	Rates Quoted		Rule / Regulation / SBD / Policy / Basis for rejection / Acceptance as per Rule 35 of PPRA Rules, 2004
	T-Bills	TDR	
Allied Bank Ltd	Not Participated	12.12%	Rejected
United Bank Ltd	Not Participated	12.27%	Already allotted 1 st Lot as per IESCO investment policy cannot be awarded more than 20% of total investable amount therefore rejected
MCB Bank Ltd	Not Participated	11.50%	Rejected
Habib Bank Ltd	11.99%	12.01%	Rejected
National Bank of Pakistan	Not Participated	12.27%	Accepted

Name of Most Advantageous Responsive Bidder	National Bank of Pakistan being highest bidder @ 12.27%
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No. 264

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