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, 2026.
4.	**Tender Inquiry No.**	:	TCP(Finance)/COF/Policy/66(12)/2014 Dated 11-06-2026
5.	**PPRA Ref. No. (TSE)**	:	TS0000007848E
6.	**Date & Time of Bid Closing**	:	30.06.2026 at 11:00 AM
7.	**Date & Time of Bid Opening**	:	30.06.2026 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		
The Bank of Khyber (Islamic)	15	-	3MK Plus 10 bps	As per Rule 35 of PP Rules, 2004
Habib Metropolitan Bank Ltd. (Islamic)	20	-	3MK Plus 10 bps	-Do-
Bank Alfalah Limited (Islamic)	75	-	3MK Plus 14 bps	-Do-
The Bank of Khyber (Conventional)	15	-	3MK Plus 15 bps	-Do-
Sindh Bank Limited (Islamic)	30	-	3MK Plus 15 bps	-Do-
Askari Bank Limited (Islamic)	17.5	-	3MK Plus 15 bps	-Do-
MCB Bank Limited (Conventional)	75	-	3MK Plus 19 bps	-Do-
National Bank of Pakistan (Islamic)	30	-	3MK Plus 19 bps	-Do-
Askari Bank Limited (Conventional)	17.5	-	3MK Plus 20 bps	-Do-
Faysal Bank Limited (Islamic)	125	-	3MK Plus 20 bps	-Do-
Habib Bank Limited (Islamic)	30	-	3MK Plus 25 bps	-Do-
Allied Bank Limited (Conventional)	70	-	3MK Plus 25 bps	-Do-
Sindh Bank Limited (Conventional)	30	-	3MK Plus 29 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 :