


# 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 April-June, 2026.
4. Tender Inquiry No.	:	TCP(Finance)/COF/Policy/66(12)/2014 Dated 10-03-2026
5. PPRA Ref. No. (TSE)	:	TS0000002848E
6. Date & Time of Bid Closing	:	30.03.2026 at 1100 AM
7. Date & Time of Bid Opening	:	30.03.2026 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 04 bps	As per Rule 35 of PP Rules, 2004
Habib Metropolitan Bank Ltd. (Islamic)	20	-	3MK Plus 05 bps	-Do-
The Bank of Khyber (Conventional)	15	-	3MK Plus 09 bps	-Do-
MCB Bank Limited (Conventional)	75	-	3MK Plus 17 bps	-Do-
Faysal Bank Limited (Islamic)	75	-	3MK Plus 28 bps	-Do-
National Bank of Pakistan (Islamic)	30	-	3MK Plus 29 bps	-Do-
Sindh Bank Limited (Islamic)	30	-	3MK Plus 33 bps	-Do-
Habib Bank Limited (Islamic)	20	-	3MK Plus 35 bps	-Do-
Allied Bank Limited (Conventional)	70	-	3MK Plus 39 bps	-Do-
Bank Alfalah Limited (Islamic)	75	-	3MK Plus 44 bps	-Do-
Askari Bank Limited (Islamic)	25	-	3MK Plus 46 bps	-Do-
Askari Bank Limited (Conventional)	10	-	3MK Plus 46 bps	-Do-
Sindh Bank Limited (Conventional)	30	-	3MK Plus 65 bps	-Do-

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

Signature : 

Official Stamp : 