

(On Bank's Letter Head)
BID SUBMISSION PROFORMA

Subject: OFFERS FOR COMMODITY OPERATION FINANCING FOR WHEAT (OUTSTANDING / FRESH) ALONGWITH MARKUP RATES FOR THE QUARTER APRIL TO JUNE, 2026 FOR PASSCO.

Bids are offered to PASSCO under Commodity Operation Financing of wheat for the quarter April to June, 2026 through PPRA's EPAD System.

(Max Loan Amount: PKR. 540 billion i.e. 540,000 million).

1. Bid Details:

Particulars	Details
Loan Amount Offered (PKR in Million)	_____
Purpose of Financing	Cash Credit under Commodity Operation Financing / related activities of wheat for the quarter <u>April to June, 2026</u>
Loan Tenure	<u>April to June, 2026</u>
Interest Rate (%)	<i>Three (03) Month KIBOR</i> <i>plus (+) fixed Spread (% p.a) _____</i> OR <i>Minus(-) fixed Spread (% p.a) _____</i> <i>(Three month KIBOR as of 31.03.2026 shall be used.)</i>
Interest Calculation Method	On daily closing outstanding balance
Loan re-payment Terms	At the end of the Quarter / Loan Period.
Security/Collateral Requirements	<ul style="list-style-type: none"> ○ Hypothecation of wheat stocks & receivables ○ GOP Guarantee
Commodity to be Financed	Agriculture commodities mainly wheat
Deadline	Tuesday 31st March, 2026 till 03:00 PM sharp & will be opened on the same day at 03:30 PM.

2. Submitted by: (Bidder Details)

<p>Name of the Bank OR Consortium Lead Bank, if consortium:</p> <p style="text-align: center;">_____</p> <p>Bank Stamp / Seal:</p> <p style="text-align: center;">_____</p>	<p>Name of Bank Officer / Executive:</p> <p style="text-align: center;">_____</p> <p>Signature:</p> <p style="text-align: center;">_____</p>
<p>Name of Other Banks with consortium Lead Bank, in case of if consortium:</p> <p>i. _____</p> <p>ii. _____</p> <p>iii. _____</p> <p>iv. _____</p> <p>v. _____</p>	

3. Addressee

To GM F&A
PASSCO, Head Office
11-Kashmir Road, Lahore

4. Additional Terms and Conditions:

Besides others, terms and conditions as stated in advertisement are binding.

5. Declarations

We hereby declare that:

- The information provided in this bid is accurate and valid.
- We agree to the terms of engagement with PASSCO:
 - a) As terms stated in advertisement, and
 - b) The terms as stated in mutually agreed contract.
 - c) However, in case of any conflict between advertisement and mutually agreed contract, the terms stated in advertisement will prevail.
 - d) Further, we declare to abide by the relevant PPRA rules, regulations and Bid security declaration under said rules/regulations.

6. Authorized Signatory

Contact Person 1:	Contact Person 2:
<ul style="list-style-type: none">• Name: _____• Designation: _____• Email Address: _____• Phone Number: _____	<ul style="list-style-type: none">• Name: _____• Designation: _____• Email Address: _____• Phone Number: _____
Signature: _____	Signature: _____
Stamp/ Seal: _____	Stamp/ Seal: _____
Date: _____	Date: _____