INVITATION OF PROPOSAL FOR INVESTMENT OF RS. 12,182 MILLION OF IESCO CONSUMER SECURITY DEPOSIT IN TERM DEPOSIT RECEIPT TDR & T-Bills

Islamabad Electric Supply Company Ltd (IESCO) is one of the leading Power Distribution Company of Pakistan having over 4.1 Million consumers. IESCO is committed to light the lives of the people by providing quality service to its consumers though its vast, efficient and well organized Power Distribution network, spread from River Indus to River Neelum (AJ&K).

Through this advertisement, IESCO invites offers from banks for making investment in TDR & T-Bills. The bidding documents of said investment will be uploaded on E-pads V 1.0 for which those Public and Private Sector Banks; which fulfill the criteria of having a minimum Short-Term Rating of **"A1+"** along with a minimum Long-Term Rating of **"AAA"** as determined from **latest** Credit Rating available at the website of the State Bank of Pakistan.

Other terms & conditions are as under:

1- The investment process will be upload on E-Pads Version 1.0, therefore you are requested to ensure your registration there in order to participate in bidding process. Bidding documents will be opened online on 12-08-2026 at 11.00 AM in the Committee Room of IESCO Headquarter, Street 40, and Sector G-7/4 Islamabad. Bank is required to submit two Offer letters hard copies in a separate envelope 1st for Term Deposit Receipt and 2nd for T-Bills both with 1Year of maturity.

2- You must bring letter to indicate the bank's current Short term as well as Long term rating as issued by SBP;

3- IESCO will not invest more than 20% of IESCO Consumer Security Deposit Account fund base in a single bank. In this regard, it is to be noted that the fund base is PKR 12,182 million, and 20% of it amounts to PKR 2,436 million.

4- Each of the eligible Bank is requested to send its representative well on time along with bid submitted on E-pads version 1.0; 30 Minutes after the given time; the Committee Room will be closed for entrance of all the participant bankers and attendance will be marked;

5- The validity of Profit Rates should be at least 07 days w.e.f 12-08-2026 extendable on the request of IESCO;

6- In case of Holiday announced by the Govt. of Pakistan, strike in IESCO or any other reasons whatsoever due to which this office remains closed on the above schedule proposal opening date, the proposal will be opened on next working day at the same time and place/venue.

7- The Management Investment Committee of IESCO has the right to cancel the bidding process according to PPRA Rules 33 (1), and weather funds will be invested in TDR or T-Bills, decision of committee will be final.

SECRETARY
MANAGEMENT INVESTMENT COMMITTEE
IESCO Head Quarter, Street No. 40,
Sector G-7/4 Islamabad, Ph: 051-9253285