INVITATION OF PROPOSAL FOR INVESTMENT OF RS. 10,741 MILLION OF IESCO EMPLOYEES PENSION FUND TRUST & 9,746 MILLION OF IESCO CONSUMER SECURITY ACCOUNT 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 4.2 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 including Islamic 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 bids of following four lots are invited through E-Pads Version 1.0, therefore you are requested to ensure your registration on E-pad version 1.0 to participate in bidding process.

Lot No	**IESCO CONSUMER SECURITY DEPOSIT**	**PLAN ASSETS OF RETIREMENT BENEFITS**
Lot No 1	2,436	2,685
Lot No 2	2,436	2,685
Lot No 3	2,436	2,685
Lot No 4	2,438	2,686
Total	**9,746**	**10,741**

The participating banks are requested to submit/upload a single bid for each lot separately on E-pad version 1.0 on the following format before 30.09.2026 & Bidding documents will be opened online on 30-09-2026 at 11.00 AM in the Committee Room of IESCO Headquarter, Street 40, and Sector G-7/4 Islamabad. Bank are required to submit hard copies of bid in sealed envelope for term deposit and T-bills with 1 year maturity.

Lot No	**IESCO CONSUMER SECURITY DEPOSIT**		**PLAN ASSETS OF RETIREMENT BENEFITS**	
	TDR	T-BILLS	TDR	T-BILLS
Lot No 1				
Lot No 2				
Lot No 3				
Lot No 4				

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

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3- IESCO will not invest more than 20% of IESCO Employees Pension fund Trust account in a single bank. In this regard, it is to be noted that the fund base is PKR 13,426 million, and 20% of it amounts to PKR 2,685 million & IESCO Consumer Security Deposit 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 15 days w.e.f 30-09-2026 extendable on the request of IESCO;

6- In the event that, for any unavoidable reason, IESCO opts to withdraw or en-cash its investment prior to the maturity date, the Bank shall not levy any penalty, charges, or deduction on account of premature encashment. The Bank shall, pay the profit accrued for the actual investment period at the rate quoted by the Bank and accepted at the time of award of the investment.

7- 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.

8- 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