



PASSCO

INVITATION OF OFFERS FOR INVESTMENT OF Rs. 806.96 MILLION (APPROX.) IN SHAPE OF 180 DAYS TDR

- a. Sealed offers are invited from Scheduled banks indicating the maximum profit rate for each of the following investment amount.

Sr. #	Amount available for Investment approx. (Rs. In million)	Tentative date of Investment	Tentative date of Maturity
1.	Rs.500.00	25-07-2025	20-01-2026
2.	Rs.306.96	25-07-2025	20-01-2026
TOTAL	Rs. 806.96		

- b. Minimum 'AA' rated banks (on Long / Short Term Investment) issued by Pakistan Credit Rating Agency (PACRA) or VIS.
- c. The maximum investment in an individual bank meeting required criteria will be Rs.500 million. Banks already having PASSCO deposits shall participate upto the available amount within this limit, except those banks that are already holding similar nature TDRs of PASSCO.
- d. If the tentative date of an investment falls on Public Holiday, the investment will be made on next working day.
- e. Single offer shall be accepted from each Bank.
- f. Conditional profit / offer rates will not be accepted.
- g. If any bank backs out from the offer it will be blacklisted and no bid will be accepted in future.
- h. As per clause 4 of PPRA Regulations for Declaration of Beneficial Owners' all the banks participating in the investment bids are required to submit beneficial ownership information of the bank as prescribed in Annexure-1 of the Regulation, along with bidding documents.
- i. The participating Banks should submit their profit rates on their letter head.
- j. In the light of E-Pak procurement regulations 2023, Bids must be submitted through E-Pak Acquisition & Disposal System (EPADS) upto **Wednesday, 23rd July, 2025 till 11:15 AM** and will be opened on the same day at **11:45 AM** in the presence of interested parties or their representative. Further, bids received only through EPADS will be entertained.

General Manager (F&A)

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