



**CORDOBA LOGISTICS
& VENTURES LIMITED**

The General Manager
Pakistan Stock Exchange Limited
Stock exchange Building
Stock Exchange Road, **Karachi.**

September 28, 2023

Executive Director/HOD
Offsite-II Department
Supervision Division
Securities & Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue
Blue Area, **Islamabad.**

Subject: Disclosure of Material Information

Dear Sir

In accordance with the requirements of the Rule Book of Pakistan Stock Exchange Limited and applicable provisions of the Securities Act, 2015, we hereby convey the following information:

“The Board of Directors of Cordoba Logistics & Ventures Limited (the “**Company**”) in its meeting held today has approved the following:

- 1- Investment in form of equity in Finox (Pvt.) Limited (“Finox”), an associated company, of PKR 7,500,000/- to meet its business operations and working capital requirements, subject to passing of special resolution by the shareholders of the Company in the forthcoming annual general meeting.
- 2- Investment in form of loan in Cordoba Leasing Limited (“CLL”), a wholly owned subsidiary, up to PKR 1,000,000,000/-, for a period of 3 years or extendable as per mutual consent of parties with a mark-up of 3 month Kibor+2%, which may be invested at such intervals as required by CLL to meet its business operations and working capital requirements; and restructuring of an already invested amount of Rs. 88.35 Million into CLL as part of this loan, subject to passing of special resolution by the shareholders of the Company in the forthcoming annual general meeting.
- 3- Authorization granted to the Company to circulate its Annual Report, including the annual audited financial statements, auditor’s report and other reports/documents contained therein, to the members of the Company through QR enabled code and weblink, in accordance with S.R.O. 389(I)/2023 dated 21st March, 2023 issued by the Securities and Exchange Commission of Pakistan, subject to passing of special resolution by the shareholders of the Company in the forthcoming annual general meeting.

The Board has authorized the Chief Executive Officer and/or the Company Secretary to do all acts, deeds and things and take all necessary actions/approvals as may be required to give effect to the above resolutions/transactions for and on behalf and in the name of the Company.”



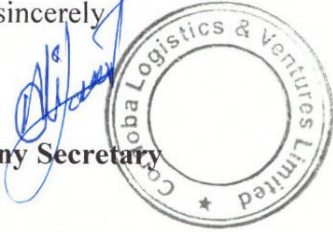
**CORDOBA LOGISTICS
& VENTURES LIMITED**

A disclosure form is attached herewith.

You may please inform the TRE Certificate Holders of the Exchange, accordingly.

Yours' sincerely

Company Secretary





**CORDOBA LOGISTICS
& VENTURES LIMITED**

CORDOBA LOGISTICS & VENTURES LIMITED
DISCLOSURE FORM
(Securities Act, 2015)

September 28, 2023

Name of the Company	Cordoba Logistics & Ventures Limited
Date of Report (Date of earliest event reported if applicable)	N/A
Exact Name of the Company as specified in its Memorandum	Cordoba Logistics & Ventures Limited
Registered address of the Company	4 th Floor Eden Tower, Main Boulevard, Gulberg III, Lahore.
Contact Information	Mr. Syed Ali Jawwad Jafri Company Secretary Tel: +92 42 3579 0290-92
Disclosure of Inside Information in terms of the Securities Act, 2015, Rule Book of Pakistan Stock Exchange Limited	<p>“The Board of Directors of Cordoba Logistics & Ventures Limited (the “Company”) in its meeting held today has approved the following:</p> <ol style="list-style-type: none">1- Investment in form of equity in Finox (Pvt.) Limited (“Finox”), an associated company, of PKR 7,500,000/- to meet its business operations and working capital requirements, subject to passing of special resolution by the shareholders of the Company in the forthcoming annual general meeting.2- Investment in form of loan in Cordoba Leasing Limited (“CLL”), a wholly owned subsidiary, up to PKR 1,000,000,000/-, for a period of 3 years or extendable as per mutual consent of parties with a mark-up of 3 month Kibor+2%, which may be invested at such intervals as required by CLL to meet its business operations and working capital requirements; and restructuring of an already invested amount of Rs. 88.35 Million into CLL as part of this loan, subject to passing of special resolution by the shareholders of the Company in the forthcoming annual general meeting.3- Authorization granted to the Company to circulate its Annual Report, including the annual audited financial statements, auditor’s report and other reports/documents contained therein, to the members of the Company through QR enabled code and weblink, in accordance with S.R.O. 389(I)/2023 dated 21st March, 2023 issued by the Securities



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Company Secretary

