



**CORDOBA LOGISTICS
& VENTURES LIMITED**

October 03, 2025

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

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 Section 96 of the Securities Act, 2015 and Rule Book of Pakistan Stock Exchange Limited, we hereby convey the following information:

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

Resolution # 1

RESOLVED THAT in accordance with Section 199 of the Companies Act, 2017, the shareholders of the Company be and hereby approve, the modification of the Loan Agreement dated 28th September, 2023 as previously amended vide Addendum dated 27th August 2024 entered into between a subsidiary of the Company namely Cordoba Financial Services Ltd. (formerly Cordoba Leasing Limited) "CFS" and the Company, specifically to cater for the deferment of the repayment of the loan including markup.

RESOLVED FURTHER THAT the payment of markup and other related party liabilities including principal amount, which was scheduled to commence from the 1st July, 2025 pursuant to the Addendum to the Loan Agreement shall stand deferred to commence from the 1st January, 2027, with the option available to CFS to make early payment.

RESOLVED FURTHER THAT the Chief Executive of the Company and the Company Secretary of the Company, be and is/are hereby authorised to do all such things, acts, deeds, etc., which may be necessary to carry out for the purposes of the foregoing resolution including seeking shareholder's approval in the forthcoming general meeting for the purposes of passing of a special resolution under Section 199 of the Companies Act, 2017.



**CORDOBA LOGISTICS
& VENTURES LIMITED**

Resolution # 2

RESOLVED THAT in accordance with Section 183 of the Companies Act, 2017, the Board be and hereby approve amendment in the Loan Agreement dated 31st March, 2023 as previously amended vide Addendum dated 26th July 2024 executed between the Company as borrower and

one of its shareholders namely Mr. Danish Elahi as lender, wherein the repayment of loan including markup was deferred to commence from the 1st July, 2025.

RESOLVED FURTHER THAT the rest of the provisions of the Loan Agreement shall continue to remain the same except that the repayment of the loan including markup which was scheduled to commence from the 1st July, 2025 shall stand deferred to commence from the 1st January, 2027, with the option available to the Company to make early pre-payment of the principal amount and the mark up.

RESOLVED FURTHER THAT the Chief Executive of the Company and the Company Secretary of the Company, be and is/are hereby authorised to do all such things, acts, deeds, etc., which may be necessary to execute the aforesaid amendment to the Loan Agreement.

A disclosure form as required under the Securities Act, 2015 has been enclosed as Annexure A.

You are requested to disseminate the information to the members of the Exchange accordingly.

Yours Sincerely,


Company Secretary





**CORDOBA LOGISTICS
& VENTURES LIMITED**

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

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	Office No. 420, 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 their meeting held today has approved the following:</p> <p><u>Resolution # 1</u></p> <p>RESOLVED THAT in accordance with Section 199 of the Companies Act, 2017, the shareholders of the Company be and hereby approve, the modification of the Loan Agreement dated 28th September, 2023 as previously amended vide Addendum dated 27th August 2024 entered into between a subsidiary of the Company namely Cordoba Financial Services Ltd. (formerly Cordoba Leasing Limited) "CFS" and the Company, specifically to cater for the deferment of the repayment of the loan including markup.</p> <p>RESOLVED FURTHER THAT the payment of markup and other related party liabilities including principal amount, which was scheduled to commence from the 1st July, 2025 pursuant to the Addendum to the Loan Agreement shall stand deferred to commence from the 1st January, 2027, with the option available to CFS to make early payment.</p> <p>RESOLVED FURTHER THAT the Chief Executive of the Company and the Company Secretary of the Company, be and is/are hereby authorised to do all such things, acts, deeds, etc., which may be necessary to carry out for the purposes of the foregoing resolution including seeking shareholder's approval in the forthcoming general meeting for the</p>



**CORDOBA LOGISTICS
& VENTURES LIMITED**

	<p>purposes of passing of a special resolution under Section 199 of the Companies Act, 2017.</p> <p><u>Resolution # 2</u></p> <p>RESOLVED THAT in accordance with Section 183 of the Companies Act, 2017, the Board be and hereby approve amendment in the Loan Agreement dated 31st March, 2023 as previously amended vide Addendum dated 26th July 2024 executed between the Company as borrower and one of its shareholders namely Mr. Danish Elahi as lender, wherein the repayment of loan including markup was deferred to commence from the 1st July, 2025.</p> <p>RESOLVED FURTHER THAT the rest of the provisions of the Loan Agreement shall continue to remain the same except that the repayment of the loan including markup which was scheduled to commence from the 1st July, 2025 shall stand deferred to commence from the 1st January, 2027, with the option available to the Company to make early pre-payment of the principal amount and the mark up.</p> <p>RESOLVED FURTHER THAT the Chief Executive of the Company and the Company Secretary of the Company, be and is/are hereby authorised to do all such things, acts, deeds, etc., which may be necessary to execute the aforesaid amendment to the Loan Agreement."</p>




Company Secretary