



**CORDOBA LOGISTICS
& VENTURES LIMITED**

The General Manager

Pakistan Stock Exchange Limited
Stock exchange Building
Stock Exchange Road, Karachi.

October 07, 2026

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 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 restructuring of the repayment of loan together with accrued mark-up thereon, be and is hereby ratified with effect from June 30, 2026 and shall be payable by the Company to the Sponsor either in the form of monies or by way of conversion of the same into equity, as the Company deems fit, at its discretion.

RESOLVED FURTHER THAT, with effect from June 30, 2026, no interest, mark-up, profit or other return shall accrue or become payable by the Company on the aforesaid amount of restructured Sponsor's loan.

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.

Resolution # 2

"RESOLVED THAT the limit of investment in the subsidiary of the Company, namely Cordoba Financial Services Limited (formerly Cordoba Leasing Limited) ("**CFSL**"), previously approved by the



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members in the AGM held on October 27, 2023, be and is hereby increased from PKR 1,000,000,000/- to PKR 2,000,000,000/-, and such investment shall also include the furnishing of corporate guarantee(s) on behalf of CFSL, as and when required, in respect of financing obtained/being obtained by CFSL from its banks/financial institutions, provided that the aggregate outstanding exposure of the Company under such loan(s) and corporate guarantee(s) shall not exceed PKR 2,000,000,000/- at any time pursuant to Section 199 of Companies Act, 2017 and the Companies (Investment in Associated Companies or Associated Undertakings) Regulations, 2017, the aggregate limit of which may be utilized by way of loan(s)/advance(s) to CFSL and/or furnished as guarantee for CFSL provided that the aggregate outstanding exposure of Company under such loan(s)/advance(s) and corporate guarantee(s) shall not exceed PKR 2,000,000,000/- at any time."

RESOLVED FURTHER THAT the Chief Executive of the Company and the Company Secretary of the Company be and are hereby authorised to do all such things, acts and deeds as may be necessary to give effect to the foregoing, subject to approval of the members and compliance with applicable law.

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





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

October 07, 2026

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	<u>Resolution # 1</u> 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 restructuring of the repayment of loan together with accrued mark-up thereon, be and is hereby ratified with effect from June 30, 2026 and shall be payable by the Company to the Sponsor either in the form of monies or by way of conversion of the same into equity, as the Company deems fit, at its discretion. RESOLVED FURTHER THAT, with effect from June 30, 2026, no interest, mark-up, profit or other return shall accrue or become payable by the Company on the aforesaid amount of restructured Sponsor's loan. 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..



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Resolution # 2

"RESOLVED THAT the limit of investment in the subsidiary of the Company, namely Cordoba Financial Services Limited (formerly Cordoba Leasing Limited) ("CFSL"), previously approved by the members in the AGM held on October 27, 2023, be and is hereby increased from PKR 1,000,000,000/- to PKR 2,000,000,000/-, and such investment shall also include the furnishing of corporate guarantee(s) on behalf of CFSL, as and when required, in respect of financing obtained/being obtained by CFSL from its banks/financial institutions, provided that the aggregate outstanding exposure of the Company under such loan(s) and corporate guarantee(s) shall not exceed PKR 2,000,000,000/- at any time pursuant to Section 199 of Companies Act, 2017 and the Companies (Investment in Associated Companies or Associated Undertakings) Regulations, 2017, the aggregate limit of which may be utilized by way of loan(s)/advance(s) to CFSL and/or furnished as guarantee for CFSL provided that the aggregate outstanding exposure of Company under such loan(s)/advance(s) and corporate guarantee(s) shall not exceed PKR 2,000,000,000/- at any time."

RESOLVED FURTHER THAT the Chief Executive of the Company and the Company Secretary of the Company be and are hereby authorised to do all such things, acts and deeds as may be necessary to give effect to the foregoing, subject to approval of the members and compliance with applicable law.




Company Secretary