



**CORDOBA LOGISTICS
& VENTURES LIMITED**

March 31, 2023

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

Director / HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, Blue Area, 63-Jinnah Avenue, Islamabad.

Subject: Disclosure of Material Information

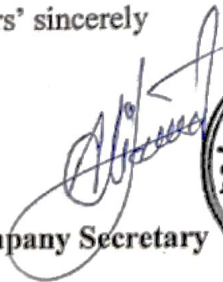

Dear Sir

Pursuant to Section 96 of the Securities Act, 2015 read with Clauses 5.6.1 and 5.8 of the PSX Regulations, we write to disclose that the Board of Directors of M/s. Cordoba Logistics & Ventures Limited ("Company") has approved that the Company be and is hereby authorized to borrow a total amount of up to PKR 200,000,000/- with a markup at the rate of 3 month KIBOR + 2% as a Loan from its Director, Mr. Danish Elahi and to this end, enter into a Loan Agreement with Mr. Danish Elahi for the said Loan which shall be an unsecured subordinated director loan to meet the Company's business operations and working capital requirements and shall be disbursed in one or more tranches as may be agreed with Mr. Danish Elahi for a tenor of 2 years or as otherwise extended by way of an Addendum to the Loan Agreement and shall be repaid with effect from July 2024 or as otherwise extended by way of an Addendum to the Loan Agreement.

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)

March 31, 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
Disclosure of Inside Information in terms of the Securities Act, 2015, Rule Book of Pakistan Stock Exchange Limited	Pursuant to Section 96 of the Securities Act, 2015 read with Clauses 5.6.1 and 5.8 of the PSX Regulations, we write to disclose that the Board of Directors of M/s. Cordoba Logistics & Ventures Limited ("Company") has approved that the Company be and is hereby authorized to borrow a total amount of up to PKR 200,000,000/- with a markup at the rate of 3 month KIBOR + 2% as a Loan from its Director, Mr. Danish Elahi and to this end, enter into a Loan Agreement with Mr. Danish Elahi for the said Loan which shall be an unsecured subordinated director loan to meet the Company's business operations and working capital requirements and shall be disbursed in one or more tranches as may be agreed with Mr. Danish Elahi for a tenor of 2 years or as otherwise extended by way of an Addendum to the Loan Agreement and shall be repaid with effect from July 2024 or as otherwise extended by way of an Addendum to the Loan Agreement.


Company Secretary 