

Lite Bite Foods Pvt. Ltd.

317, Udyog Vihar, Phase IV, Gurgaon - 122 016, Haryana, India
Phone : +91-124-4956350

**Lite Bite Foods****Form No. MGT-9****EXTRACT OF ANNUAL RETURN****As on the financial year ended 31st March, 2025**

[Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U15499DL2002PTC114101
ii.	Registration Date	4 th February 2002
iii.	Name of the Company	Lite Bite Foods Private Limited
iv.	Category/Sub-Category of the Company	Company Limited by Shares
v.	Address of the Registered office and contact details	4 th Floor, Punjabi Bhawan, 10, Rouse Avenue, New Delhi- 110002 Contact: Secretarial@lbf.co.in
vi.	Whether listed company	Yes/No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

S. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Restaurants, Cafes and other eating & Drinking Places	9963	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name And Address of The Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Gyan Enterprises Private Limited	U65100DL1979PTC021612	Holding	95.37	2(46)
2.	Lite Bite Travel Foods Private Limited	U55204DL2013PTC249972	Subsidiary	100	2(87)



3.	Lite Bite Foods Tres Private Limited	U15490DL2018PTC333524	Subsidiary	99	2(87)
4.	Burger Foods and Hospitality Private Limited	U55101DL2014PTC266432	Subsidiary	57.77	2(87)
5.	Burman Holdings Limited (Incorporated in Isle of Man)	-	Subsidiary	100	2(87)
6.	Lite Bite Foods Inc.	-	Subsidiary	100	2(87)
7.	Lite Bite Foods International Limited	-	Subsidiary	100	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A. Promoter								
1) Indian								
a) Individual/ HUF	0	5,29,30,040	5,29,30,040	4.22 %	11,48,714	1,96,02,651	2,07,51,365	3.72
b) Central Govt.	0	0	0	0	0	0	0	0
c) State Govt.(s)	0	0	0	0	0	0	0	0
d) Bodies Corp		1,18,69,64,805	1,18,69,64,805	94.74 %	532902767	0	532902767	95.37
e) Banks / FI	0	0	0	0	0	0	0	0

Handwritten signature and circular stamp of Lite Bite Foods Private Limited.

f) Any Others	0	0	0	0	0	0	0	0
Sub-total(A)(1):-	0	1,23,98,94,845	1,23,98,94,845	98.96%	53,40,51,481	1,96,02,651	55,36,54,132	99.09%
2) Foreign								
a) NRIs-Individuals	0	0	0	0	0	0	0	0
b) Other-Individuals	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0
h) Any Others	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	0	1,23,98,94,845	1,23,98,94,845	98.96%	53,40,51,481	1,96,02,651	55,36,54,132	99.09%
B. Public Shareholding/Other than Promoters	0	0	0	0	0	0	0	0
C.								
1. Institutions								
a) Mutual Funds	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0
d) State Govt. (s)	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0
f) Insurance	0	0	0	0	0	0	0	0



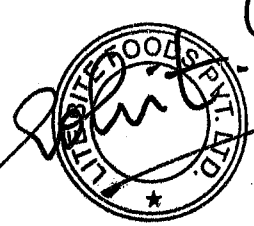
Comp anies								
g) Flls	0	0	0	0	0	0	0	0
h) Foreign Venture Capita l Funds	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0
Sub- total(B)(1)	0	0	0	0	0	0	0	0
2. Non Institutio ns								
a) Bodies Corp. (i) Indian (ii) Overs eas	0	130,00,000	130,00,000	1.04 %	0	5,096,685	5,096,685	0.91 %
b) Individ uals (i) Individua l sharehol ders holding nominal share capital upto Rs. 1 lakh (ii) Individua l sharehol ders holding nominal share capital in excess of Rs 1 lakh	0	80	80	0	0	32	32	0



c) Others (NRI-Individual)	0	40	40	0	0	16	16	0
Sub-total(B)(2)	0	1,30,00,120	1,30,00,120	1.04 %	0	50,96,733	50,96,733	0.91 %
Total Public Shareholding (B)=(B)(1) + (B)(2)	0	1,30,00,120	1,30,00,120	1.04 %	0	50,96,733	50,96,733	0.91 %
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0
-Grand Total (A+B+C)	0	1,25,28,94,965	1,25,28,94,965	100 %	53,40,51,481	2,46,99,384	55,87,50,865	100%

ii. Change in Promoters' Shareholding (please specify, if there is no change)

S. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,23,98,94,845	98.96%	1,23,98,94,845	98.96%
	Increase in Promoters Shareholding during the year by way of allotment of equity shares	6,75,50,000	0.51%	1,30,74,44,845	99.01%



Decrease in Promoter Shareholding by way of capital reduction	(75,37,90,713)	99.96%	55,36,54,132	99.09%
At the End of the year	55,36,54,132	99.09%	55,36,54,132	99.09%

V. Indebtedness

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	291,64,94,267	-	-	291,64,94,267
i) Principal Amount				
ii) Interest accrued but not due				
iii) Interest due but not paid				
Total (i + ii + iii)	291,64,94,267	-	-	291,64,94,267
Change in Indebtedness during the financial year				
- Addition	-26,58,67,612			
- Reduction				-26,58,67,612
Net Change	-26,58,67,612			-26,58,67,612
Indebtedness at the end of the financial year				
i) Principal Amount	2,65,06,26,655			2,65,06,26,655
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i + ii + iii)	2,65,06,26,655		-	2,65,06,26,655

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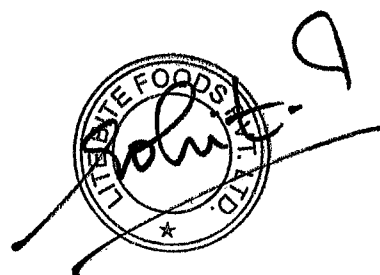
VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors, Executive Director and/ or Manager

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ manager/ Executive Director	Total Amount in Rs.
1.	Gross salary (a)Salary as per provisions contained in section7(1) of the Income-tax Act, 1961 (b)Value of perquisites u/s 17(2) Income-tax Act,1961 (c)Profits in lieu of salary under Section17(3)Income- tax Act,1961		-
2.	Stock Option	-	-
3.	Sweat Equity		-
4.	Commission - as % of profit - Others, specify...	-	-
5.	Others, please specify	-	-
	Total(A)	-	-
	Ceiling as per the Act	-	

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT/ Court]	Appeal made, if any (give details)
A. Company					
Penalty			Nil		
Punishment			Nil		
Compounding			Nil		
B. Directors					
Penalty			Nil		
Punishment			Nil		
Compounding			Nil		
C. Other Officers In Default					



Penalty	Nil
Punishment	Nil
Compounding	Nil

For LITE BITE FOODS PRIVATE LIMITED

ROHIT AGGARWAL

Director

DIN:00067085

Place: New Delhi

Date:

