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*	**4th 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*	**4th 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

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

BITE FOODS PVT. LTD.

Companies								
g) FIIs	0	0	0	0	0	0	0	0
h) Foreign Venture Capital 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 Institutions								
a) Bodies Corp. (i) Indian (ii) Overseas	0	130,00,000	130,00,000	1.04 %	0	5,096,685	5,096,685	0.91 %
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders 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%

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	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 i) Principal Amount ii) Interest accrued but not due iii) Interest due but not paid	291,64,94,267	-	-	291,64,94,267
Total (i + ii + iii)	291,64,94,267	-	-	291,64,94,267
Change in Indebtedness during the financial year - Addition - Reduction	-26,58,67,612			-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 ii) Interest due but not paid iii) Interest accrued but not due	2,65,06,26,655			2,65,06,26,655
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					

LITE BITE FOODS PVT. LTD.

Penalty	Nil
Punishment	Nil
Compounding	Nil

For **LITE BITE FOODS PRIVATE LIMITED**

LITE BITE FOODS PVT. LTD.

ROHIT AGGARWAL
Director
DIN:00067085

Place: New Delhi
Date: