

1. Name of Listed Entity: Restaurant Brands Asia Limited
2. Scrip Code/Name of Scrip/Class of Security: RBA
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 31-March-2022
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares	No. of Partly paid-up Equity Shares Held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. (calculated per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares in dematerializ ed form (XIV)
			(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			Total as a % of (A+B+ C)	(X)	(XI)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
								Clas s eg: X	Clas s eg:y	Tot al								
A	Promoter & Promoter Group	2	20181111	0	0	20181111	40.9562	20181111	0	20181111	40.9562	0	40.9562	763692	37.8419	0	0.0000	20181111
B	Public	289566	290937631	0	0	290937631	59.0438	290937631	0	290937631	59.0438	0	59.0438	0	0.0000	NA	NA	290926365
C	Non Promoter- Non Public																	
C1	Shares underlying DRs																	
C2	Shares held by Employee Trusts																	
	Total	289568	492748742	0	0	492748742	100.0000	492748742	0	492748742	100.0000	0	100.0000	76369290	15.4986	0	0.0000	492737476

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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	Investor																		
E	Any Other (specify)		2	20181 1111	0	0	2018111 11	40.9562	20181 1111	0	201 811 111	40.9562	0	40.9562	7636 9290	37.84 20	0	0.0000	201811111
	Bodies Corporate		2	20181 1111	0	0	2018111 11	40.9562	20181 1111	0	201 811 111	40.9562	0	40.9562	7636 9290	37.84 20	0	0.0000	201811111
	Qsr Asia Pte Ltd	AAA CQ55 17D	1	20181 1110	0	0	2018111 10	40.9562	20181 1110	0	201 811 110	40.9562	0	40.9562	7636 9290	37.84 20	0	0.0000	201811110
	F&B Asia Ventures (Singapore) Pte Limited	AACC F2818 C	1	1	0	0	1	0.0000	1	0	1	0.0000	0	0.0000	0	0.000 0	0	0.0000	1
	Sub-Total (A)(2)		2	20181 1111	0	0	2018111 11	40.9562	20181 1111	0	201 811 111	40.9562	0	40.9562	7636 9290	37.84 20	0	0.0000	201811111
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	20181 1111	0	0	2018111 11	40.9562	20181 1111	0	201 811 111	40.9562	0	40.9562	7636 9290	37.84 20	0	0.0000	201811111

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
A	Mutual Funds/		9	20736674	0	0	20736674	4.2084	20736674	0	20736674	4.2084	0	4.2084	0	0.0000			20736674
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Small Cap Fund	AAATB0102C	1	13592347	0	0	13592347	2.7585	13592347	0	13592347	2.7585	0	2.7585	0	0.0000			13592347
B	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
C	Alternate Investment Funds		2	1823000	0	0	1823000	0.3700	1823000	0	1823000	0.3700	0	0.3700	0	0.0000			1823000
D	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
E	Foreign Portfolio Investors		62	141731536	0	0	141731536	28.7634	141731536	0	141731536	28.7634	0	28.7634	0	0.0000			141731536
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAATF1590Q	1	25205436	0	0	25205436	5.1153	25205436	0	25205436	5.1153	0	5.1153	0	0.0000			25205436

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	Sub-Total (B)(1)		80	17959 1515	0	0	1795915	36.4469	17959 1515	0	179 591 515	36.4469	0	36.4469	0	0.000 0			179591515
2	Central Government/ State Government(s) / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
3	Non- institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
A	Individuals -																		
I	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		282962	57035 605	0	0	5703560 5	11.5750	57035 605	0	570 356 05	11.5750	0	11.5750	0	0.000 0			57024339
li	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		165	90736 27	0	0	9073627	1.8414	90736 27	0	907 362 7	1.8414	0	1.8414	0	0.000 0			9073627
B	NBFCs registered with RBI		1	2000	0	0	2000	0.0004	2000	0	200 0	0.0004	0	0.0004	0	0.000 0			2000
C	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
D	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
E	Any Other (specify)		6358	45234 884	0	0	4523488 4	9.1801	45234 884	0	452 348 84	9.1801	0	9.1801	0	0.000 0			45234884

	Trusts		2	5000	0	0	5000	0.0010	5000	0	5000	0.0010	0	0.0010	0	0.0000		5000
	Foreign Nationals		3	2150	0	0	2150	0.0004	2150	0	2150	0.0004	0	0.0004	0	0.0000		2150
	Hindu Undivided Family		2449	1648353	0	0	1648353	0.3345	1648353	0	1648353	0.3345	0	0.3345	0	0.0000		1648353
	Foreign Companies		2	34879486	0	0	34879486	7.0786	34879486	0	34879486	7.0786	0	7.0786	0	0.0000		34879486
	Amansa Investments Ltd	AAH CA44 87D	1	28212820	0	0	28212820	5.7256	28212820	0	28212820	5.7256	0	5.7256	0	0.0000		28212820
	Valiant Mauritius Partners Fdi Limited	AACC V8508 R	1	6666666	0	0	6666666	1.3530	6666666	0	6666666	1.3530	0	1.3530	0	0.0000		6666666
	Non Resident Indians (Non Repat)		937	1147699	0	0	1147699	0.2329	1147699	0	1147699	0.2329	0	0.2329	0	0.0000		1147699
	Non Resident Indians (Repat)		2330	2975807	0	0	2975807	0.6039	2975807	0	2975807	0.6039	0	0.6039	0	0.0000		2975807
	Body Corp-Ltd Liability Partnership		40	151527	0	0	151527	0.0308	151527	0	151527	0.0308	0	0.0308	0	0.0000		151527
	Clearing Member		108	854492	0	0	854492	0.1734	854492	0	854492	0.1734	0	0.1734	0	0.0000		854492
	Bodies Corporate		487	3570370	0	0	3570370	0.7246	3570370	0	3570370	0.7246	0	0.7246	0	0.0000		3570370
	Sub-Total (B)(3)		289486	111346116	0	0	111346116	22.5969	111346116	0	111346116	22.5969	0	22.5969	0	0.0000		111334850
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		289566	290937631	0	0	290937631	59.0438	290937631	0	290937631	59.0438	0	59.0438	0	0.0000		290926365

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %