

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: 30-June-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	No. of Partly paid-up	No. of shares underlying	Total nos. shares held	Sharehold- ing as a % of total no.	Number of Voting Rights held in each class of securities				No. of Shares Underly	Shareholding , as a % assuming full	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares
			shares	Equity	Depository	(VII) =	(calculated	(IX)	Outstanding convertible securities (including	Warrants) (X)	capital)	No. (a)	As a % of total Shar- es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)		
			held	Shares	Receipts	(VII) =	per SCRR,										(XI)=(VII)+(X)	As a % of (A+B+C2)
			(IV)	Held	(VI)	(IV)+(V)+ (VI)	(VIII)											
				(V)														
A	Promoter & Promoter Group	2	20181111	0	0	20181111	40.9118	20181111	0	20181111	40.9118	0	40.9118	76369290	37.8419	0	0.0000	20181111
B	Public	2811907	291471827	0	0	291471827	59.0882	291471827	0	291471827	59.0882	0	59.0882	0	0.0000	NA	NA	291471825
C	Non Promoter- Non Public																	
C1	Shares underlying DRs																	
C2	Shares held by Employee Trusts																	
	Total	2811928	493282938	0	0	493282938	100.0000	493282938	0	493282938	100.0000	0	100.0000	76369290	15.4818	0	0.0000	493282936

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

[illegible]

	Individuals)																			
B	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E	Any Other (specify)		2	20181111	0	0	20181111	40.9118	20181111	0	20181111	40.9118	0	40.9118	76369290	37.8420	0	0.0000	20181111	11
	Bodies Corporate		2	20181111	0	0	20181111	40.9118	20181111	0	20181111	40.9118	0	40.9118	76369290	37.8420	0	0.0000	20181111	11
	Qsr Asia Pte Ltd	AAA CQ5517D	1	20181110	0	0	20181110	40.9118	20181110	0	20181110	40.9118	0	40.9118	76369290	37.8420	0	0.0000	20181110	10
	F&B Asia Ventures (Singapore) Pte Limited	AACC F2818C	1	1	0	0	1	0.0000	1	0	1	0.0000	0	0.0000	0	0.0000	0	0.0000	1	
	Sub-Total (A)(2)		2	20181111	0	0	20181111	40.9118	20181111	0	20181111	40.9118	0	40.9118	76369290	37.8420	0	0.0000	20181111	11
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	20181111	0	0	20181111	40.9118	20181111	0	20181111	40.9118	0	40.9118	76369290	37.8420	0	0.0000	20181111	11

Table III - Statement showing shareholding pattern of the Public shareholder

[illegible]

	Venture Capital Investors																		
E	Foreign Portfolio Investors		63	133468583	0	0	133468583	27.0572	133468583	0	133468583	27.0572	0	27.0572	0	0.0000			133468583
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAATF1590Q	1	25205436	0	0	25205436	5.1097	25205436	0	25205436	5.1097	0	5.1097	0	0			25205436
	Newport Asia Institutional Fund Lp	AAAAN5243M	1	12723675	0	0	12723675	2.5794	12723675	0	12723675	2.5794	0	2.5794	0	0			12723675
	Amansa Holdings Private Limited	AAKCA7237L	1	12263391	0	0	12263391	2.4861	12263391	0	12263391	2.4861	0	2.4861	0	0			12263391
	Newport Asia Partners Fund Lp	AAAAN5242L	1	9517751	0	0	9517751	1.9295	9517751	0	9517751	1.9295	0	1.9295	0	0			9517751
	Bnp Paribas Arbitrage - Odi	AAGFB5324G	1	8940950	0	0	8940950	1.8125	8940950	0	8940950	1.8125	0	1.8125	0	0			8940950
	Valiant Mauritius Partners Offshore Limited	AACCV8509Q	1	8771455	0	0	8771455	1.7782	8771455	0	8771455	1.7782	0	1.7782	0	0			8771455
	Bofa Securities Europe Sa - Odi	AAICB3737G	1	6940459	0	0	6940459	1.407	6940459	0	6940459	1.407	0	1.407	0	0			6940459
	Valiant India Opportunities Ltd	AAFCV2404D	1	6933092	0	0	6933092	1.4055	6933092	0	6933092	1.4055	0	1.4055	0	0			6933092

	Government Of Singapore	AAAJ G0594 R	1	5739180	0	0	5739180	1.1635	5739180	0	5739180	1.1635	0	1.1635	0	0			5739180
	Financial Institutions/ Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000			0
	Insurance Companies		6	16712644	0	0	16712644	3.388	16712644	0	16712644	3.388	0	3.388	0	0.0000			16712644
	Bajaj Allianz Life Insurance Company Ltd.	AAD CA17 01E	1	10274500	0	0	10274500	2.0829	10274500	0	10274500	2.0829	0	2.0829	0	0.0000			10274500
	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		80	177467052	0	0	177467052	35.9767	177467052	0	177467052	35.9767	0	35.9767	0	0.0000			177467052
	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
	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Individuals -																		
	Individual shareholders holding		274522	57558546	0	0	57558546	11.6685	57558546	0	57558546	11.6685	0	11.6685	0	0.0000			57558546

	nominal share capital up to Rs. 2 lakhs.																		
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		196	11246735	0	0	11246735	2.28	11246735	0	11246735	2.28	0	2.28	0	0.0000			11246735
B	NBFCs registered with RBI		1	2000	0	0	2000	0.0004	2000	0	2000	0.0004	0	0.0004	0	0.0000			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)		6391	45197494	0	0	45197494	9.1626	45197494	0	45197494	9.1626	0	9.1626	0	0.0000			45197494
	Trusts		2	2250	0	0	2250	0.0005	2250	0	2250	0.0005	0	0.0005	0	0.0000			2250
	Foreign Nationals		3	2150	0	0	2150	0.0004	2150	0	2150	0.0004	0	0.0004	0	0.0000			2150
	Hindu Undivided Family		2391	1504116	0	0	1504116	0.3049	1504116	0	1504116	0.3049	0	0.3049	0	0			1504116
	Foreign Companies		2	34879486	0	0	34879486	7.0709	34879486	0	34879486	7.0709	0	7.0709	0	0			34879486
	Amansa	AAH	1	28212	0	0	2821282	5.7194	28212	0	28212	5.7194	0	5.7194	0	0			28212820

	Investments Ltd	CA4487D		820			0		820		12820								
	Valiant Mauritius Partners Fdi Limited	AACC1V8508R		666666	0	0	6666666	1.3515	666666	0	6666666	1.3515	0	1.3515	0	0			6666666
	Non Resident Indians (Non Repat)		990	1290878	0	0	1290878	0.2617	1290878	0	1290878	0.2617	0	0.2617	0	0			1290878
	Non Resident Indians (Repat)		2367	3289332	0	0	3289332	0.6668	3289332	0	3289332	0.6668	0	0.6668	0	0			3289332
	Body Corp-Ltd Liability Partnership		47	243710	0	0	243710	0.0494	243710	0	243710	0.0494	0	0.0494	0	0			243710
	Clearing Member		81	266257	0	0	266257	0.054	266257	0	266257	0.054	0	0.054	0	0			266257
	Bodies Corporate		508	3719315	0	0	3719315	0.754	3719315	0	3719315	0.754	0	0.754	0	0			3719315
	Sub-Total (B)(3)		281110	114004775	0	0	114004775	23.1114	114004775	0	114004775	23.1114	0	23.1114	0	0			114004773
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		281190	291471827	0	0	291471827	59.0882	291471827	0	291471827	59.0882	0	59.0882	0	0			291471825

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of sharehold- er (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 no. of shares held (VII = IV+V+VI) (VIII)	Shareholding % calculate d 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) (Not Applicable)	
									Class X	Class Y	Total				No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)		
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

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 %