

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-September-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	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		Number of equity shares
			shares	Equity	Depository	held	(calculated	(IX)				Outstanding	of convertible	(XII)		otherwise	in	
			held	Shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a			encumbered	dematerializ	
			(IV)	Held	(VI)	(IV)+(V)+	1957)	Total as a % of (A+B+ C)	Warrants) (X)	capital)	No. (a)	As a % of total Shar- es held (b)	No. (a)	As a % of total Share- s held (b)	(XIV)			
			(VIII)	As a % of (A+B+C2)	No of Voting Rights											(XI)= (VII)+(X)	As a % of (A+B+C2)	
			Class eg: X	Class eg:y	Total													
A	Promoter & Promoter Group	2	20181111	0	0	20181111	40.9028	20181111	0	20181111	40.9028	0	40.9028	76369290	37.8419	0	0.0000	20181111
B	Public	2602294	291580934	0	0	291580934	59.0972	291580934	0	291580934	59.0972	0	59.0972	0	0.0000	NA	NA	291486289
C	Non Promoter- Non Public																	
C1	Shares underlying DRs																	
C2	Shares held by Employee Trusts																	
	Total	2602315	493392045	0	0	493392045	100.0000	493392045	0	493392045	100.0000	0	100.0000	76369290	15.4784	0	0.0000	493297400

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

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	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	40.9028	20181111	0	20181111	40.9028	0	40.9028	76369290	37.8420	0	0.0000	20181111	1
	Bodies Corporate		2	20181111	0	0	20181111	40.9028	20181111	0	20181111	40.9028	0	40.9028	76369290	37.8420	0	0.0000	20181111	1
	Qsr Asia Pte Ltd	AAA CQ5517D	1	20181110	0	0	20181110	40.9028	20181110	0	20181110	40.9028	0	40.9028	76369290	37.8420	0	0.0000	20181111	0
	F&B Asia Ventures (Singapore) PteC Limited	AACC F2818	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	40.9028	20181111	0	20181111	40.9028	0	40.9028	76369290	37.8420	0	0.0000	20181111	1
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	20181111	0	0	20181111	40.9028	20181111	0	20181111	40.9028	0	40.9028	76369290	37.8420	0	0.0000	20181111	1

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 (Domestic)																		
(a)	Mutual Fund		8	27841201	0	0	27841201	5.6428	27841201	0	27841201	5.6428	0	5.6428	0	0.0000	NA	NA	27841201
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Tax Relief 96	AAATB0102C	1	14784791	0	0	14784791	2.9966	14784791	0	14784791	2.9966	0	2.9966	0	0.0000	NA	NA	14784791
	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAATR0090B	1	9473561	0	0	9473561	1.9201	9473561	0	9473561	1.9201	0	1.9201	0	0.0000	NA	NA	9473561
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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(a)	Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Portfolio Investors Category I		74	138935541	0	0	138935541	28.1593	138935541	0	138935541	28.1593	0	28.1593	0	0.0000	NA	NA	138935541
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAATF1590Q	1	26164056	0	0	26164056	5.3029	26164056	0	26164056	5.3029	0	5.3029	0	0.0000	NA	NA	26164056
	Newport Asia Institutional Fund Lp	AAAAN5243M	1	12753758	0	0	12753758	2.5849	12753758	0	12753758	2.5849	0	2.5849	0	0.0000	NA	NA	12753758
	Amansa Holdings Private Limited	AAKCA7237L	1	12263391	0	0	12263391	2.4855	12263391	0	12263391	2.4855	0	2.4855	0	0.0000	NA	NA	12263391
	Newport Asia Partners Fund Lp	AAAAN5242L	1	9517751	0	0	9517751	1.9290	9517751	0	9517751	1.9290	0	1.9290	0	0.0000	NA	NA	9517751
	Valiant Mauritius Partners Offshore Limited	AACCV8509Q	1	8771455	0	0	8771455	1.7778	8771455	0	8771455	1.7778	0	1.7778	0	0.0000	NA	NA	8771455
	BNP Paribas Arbitrage - Odi	AAGFB5324G	1	8388414	0	0	8388414	1.7002	8388414	0	8388414	1.7002	0	1.7002	0	0.0000	NA	NA	8388414

	Bofa Securities Europe Sa - Odi	AAIC B3737G	1	7025188	0	0	7025188	1.4239	7025188	0	7025188	1.4239	0	1.4239	0	0.0000	NA	NA	7025188
	Valiant India Opportunities Ltd	AAFC V2404D	1	6933092	0	0	6933092	1.4052	6933092	0	6933092	1.4052	0	1.4052	0	0.0000	NA	NA	6933092
	Matthews India Fund	AABT M6157F	1	6050383	0	0	6050383	1.2263	6050383	0	6050383	1.2263	0	1.2263	0	0.0000	NA	NA	6050383
	Government Of Singapore	AAAJ G0594R	1	5739180	0	0	5739180	1.1632	5739180	0	5739180	1.1632	0	1.1632	0	0.0000	NA	NA	5739180
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g)	Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(2)		74	138935541	0	0	138935541	28.1593	138935541	0	138935541	28.1593	0	28.1593	0	0.0000	NA	NA	138935541
3	Central Government/ State Government(s)																		
(a)	Central Government / President of		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

	India																		
(b)	State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
4	Non-Institutions			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C)	Key Managerial Personnel		1	166904	0	0	166904	0.0338	166904	0	166904	0.0338	0	0.0338	0	0.0000	NA	NA	166904
(D)	Relatives of promoters (other than 'immediate		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

	relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																		
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f)	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		254088	52394792	0	0	52394792	10.6193	52394792	0	52394792	10.6193	0	10.6193	0	0.0000	NA	NA	52394790
(h)	ii. Resident individual holding nominal share capital in		192	10798050	0	0	10798050	2.1885	10798050	0	10798050	2.1885	0	2.1885	0	0.0000	NA	NA	10703407

	excess of Rs. 2 lakhs.																		
(i)	Non Resident Indians (NRIs)		3004	4285218	0	0	4285218	0.8685	4285218	0	4285218	0.8685	0	0.8685	0	0.0000	NA	NA	4285218
(j)	Foreign Nationals		2	150	0	0	150	0.0000	150	0	150	0.0000	0	0.0000	0	0.0000	NA	NA	150
(k)	Foreign Companies		2	34879486	0	0	34879486	7.0693	34879486	0	34879486	7.0693	0	7.0693	0	0.0000	NA	NA	34879486
	Amansa Investments Ltd	AAH CA44 87D	1	28212820	0	0	28212820	5.7181	28212820	0	28212820	5.7181	0	5.7181	0	0.0000	NA	NA	28212820
	Valiant Mauritius Partners Fdi Limited	AACC V8508 R	1	6666666	0	0	6666666	1.3512	6666666	0	6666666	1.3512	0	1.3512	0	0.0000	NA	NA	6666666
(l)	Bodies Corporate		481	3682359	0	0	3682359	0.7463	3682359	0	3682359	0.7463	0	0.7463	0	0.0000	NA	NA	3682359
(m)	Any Other (Specify)		2368	1734114	0	0	1734114	0.3515	1734114	0	1734114	0.3515	0	0.3515	0	0.0000	NA	NA	1734114
	Trusts		2	3250	0	0	3250	0.0007	3250	0	3250	0.0007	0	0.0007	0	0.0000	NA	NA	3250
	Body Corp-Ltd Liability Partnership		41	220589	0	0	220589	0.0447	220589	0	220589	0.0447	0	0.0447	0	0.0000	NA	NA	220589
	Hindu Undivided Family		2259	1409277	0	0	1409277	0.2856	1409277	0	1409277	0.2856	0	0.2856	0	0.0000	NA	NA	1409277
	Clearing Member		66	100998	0	0	100998	0.0205	100998	0	100998	0.0205	0	0.0205	0	0.0000	NA	NA	100998
	Sub Total		260138	1079410	0	0	1079410	21.8773	1079410	0	1079410	21.8773	0	21.8773	0	0.0000	NA	NA	107846428

	(B)(4)			1073			73		1073		941073					0			
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)		260229	291580934	0	0	291580934	59.0972	291580934	0	291580934	59.0972	0	59.0972	0	0.0000	NA	NA	291486289

Table V - Statement showing Foreign Ownership Limits

Particulars	Approved Limits (%)	Limits Utilized (%)
As on Shareholding date	100.00	76.75
As on the end of Previous 1st Quarter	100.00	75.71
As on the end of Previous 2nd Quarter	100.00	77.40
As on the end of Previous 3rd Quarter	100.00	79.86
As on the end of Previous 4th Quarter	100.00	79.31

Table VI - 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 %