

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-December-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 shareh olders	No. of fully paid up equity shares	No. of Partly paid-up Equity Shares	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholdi ng as a % of total no. (calculated per SCRR, 1957)	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 encumbered		Number of equity shares in dematerializ ed form
		(III)	held	Held	(VI)	(IV)+(V)+ (VI)	(VII) = (VIII)	(IX)				Outstanding convertible securities (including	of convertible securities (as a percentage of diluted share capital)	(XII)		(XIII)		(XIV)
		(IV)	(V)	(V)	(V)	(V)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)	Warrants)	(XI)= (VII)+(X)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	
								Clas s eg: X	Clas s eg: y	Tot al		(X)	As a % of (A+B+C2)					
A	Promoter & Promoter Group	2	20181111	0	0	20181111	40.8166	20181111	0	20181111	40.8166	0	40.8166	76369290	37.8419	0	0.0000	20181111
B	Public	250346	292623364	0	0	292623364	59.1834	292623364	0	292623364	59.1834	0	59.1834	0	0.0000	NA	NA	292623362
C	Non Promoter-Non Public																	
C1	Shares underlying DRs																	
C2	Shares held by Employee Trusts																	
	Total	2503485	494434475	0	0	494434475	100.0000	494434475	0	494434475	100.0000	0	100.0000	76369290	15.4457	0	0.0000	494434473

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	40.8166	20181111	0	20181111	40.8166	0	40.8166	76369290	37.8420	0	0.0000	20181111	11
	Bodies Corporate		2	20181111	0	0	20181111	40.8166	20181111	0	20181111	40.8166	0	40.8166	76369290	37.8420	0	0.0000	20181111	11
	Qsr Asia Pte Ltd	AAA CQ5517D	1	20181110	0	0	20181110	40.8166	20181110	0	20181110	40.8166	0	40.8166	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	40.8166	20181111	0	20181111	40.8166	0	40.8166	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	40.8166	20181111	0	20181111	40.8166	0	40.8166	76369290	37.8420	0	0.0000	20181111	11

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		9	31868053	0	0	31868053	6.4454	31868053	0	31868053	6.4454	0	6.4454	0	0.0000	NA	NA	31868053
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Tax Relief 96	AAA TB0102C	1	15093232	0	0	15093232	3.0526	15093232	0	15093232	3.0526	0	3.0526	0	0.0000	NA	NA	15093232
	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAA TR0090B	1	13650304	0	0	13650304	2.7608	13650304	0	13650304	2.7608	0	2.7608	0	0.0000	NA	NA	13650304
(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

(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		77	137534803	0	0	137534803	27.8166	137534803	0	137534803	27.8166	0	27.8166	0	0.0000	NA	NA	137534803
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAA TF1590Q	1	25702456	0	0	25702456	5.1984	25702456	0	25702456	5.1984	0	5.1984	0	0.0000	NA	NA	25702456
	Newport Asia Institutional Fund Lp	AAA AN5243M	1	12753758	0	0	12753758	2.5795	12753758	0	12753758	2.5795	0	2.5795	0	0.0000	NA	NA	12753758
	Amansa Holdings Private Limited	AAK CA7237L	1	12263391	0	0	12263391	2.4803	12263391	0	12263391	2.4803	0	2.4803	0	0.0000	NA	NA	12263391
	Newport Asia Partners Fund Lp	AAA AN5242L	1	9517751	0	0	9517751	1.9250	9517751	0	9517751	1.9250	0	1.9250	0	0.0000	NA	NA	9517751
	Valiant Mauritius Partners Offshore	AAC CV8509Q	1	8771455	0	0	8771455	1.7740	8771455	0	8771455	1.7740	0	1.7740	0	0.0000	NA	NA	8771455

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	Government/ State Government(s)																		
(a)	Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(b)	State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	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	0	0	0
	Sub Total (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
4	Non- Institutions			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	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	0	0	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 relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(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		244392	51125047	0	0	51125047	10.3401	51125047	0	51125047	10.3401	0	10.3401	0	0.0000	NA	NA	51125045

	capital up to Rs. 2 lakhs.																		
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		182	10769906	0	0	10769906	2.1782	10769906	0	10769906	2.1782	0	2.1782	0	0.0000	NA	NA	10769906
(i)	Non Resident Indians (NRIs)		2921	4809783	0	0	4809783	0.9728	4809783	0	4809783	0.9728	0	0.9728	0	0.0000	NA	NA	4809783
(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	7.0544	34879486	0	34879486	7.0544	0	7.0544	0	0.0000	NA	NA	34879486
	Amansa Investments Ltd	AAH CA44 87D	1	28212820	0	0	28212820	5.7061	28212820	0	28212820	5.7061	0	5.7061	0	0.0000	NA	NA	28212820
	Valiant Mauritius Partners Fdi Limited	AAC CV85 08R	1	6666666	0	0	6666666	1.3483	6666666	0	6666666	1.3483	0	1.3483	0	0.0000	NA	NA	6666666
(l)	Bodies Corporate		463	3123597	0	0	3123597	0.6318	3123597	0	3123597	0.6318	0	0.6318	0	0.0000	NA	NA	3123597
(m)	Any Other (Specify)		2289	1756714	0	0	1756714	0.3553	1756714	0	1756714	0.3553	0	0.3553	0	0.0000	NA	NA	1756714
	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		37	23223 8	0	0	232238	0.0470	23223 8	0	232 238	0.0470	0	0.0470	0	0.000 0	NA	NA	232238
	Hindu Undivided Family		2221	14399 84	0	0	1439984	0.2912	14399 84	0	143 998 4	0.2912	0	0.2912	0	0.000 0	NA	NA	1439984
	Clearing Member		29	81242	0	0	81242	0.0164	81242	0	812 42	0.0164	0	0.0164	0	0.000 0	NA	NA	81242
	Sub Total (B)(4)		250252	10663 1587	0	0	1066315 87	21.5664	10663 1587	0	106 631 587	21.5664	0	21.5664	0	0.000 0	NA	NA	106631585
	Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)+b(4)		250346	29262 3364	0	0	2926233 64	59.1834	29262 3364	0	292 623 364	59.1834	0	59.1834	0	0.000 0	NA	NA	292623362

Table V - Statement showing Foreign Ownership Limits

Particulars	Approved Limits (%)	Limits Utilized (%)
As on Shareholding date	100.00	76.29
As on the end of Previous 1st Quarter	100.00	76.75
As on the end of Previous 2nd Quarter	100.00	75.71
As on the end of Previous 3rd Quarter	100.00	77.40
As on the end of Previous 4th Quarter	100.00	79.86

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 %