

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-2023
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 (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 per SCRR, 1957) (VIII)	(IX)	Outstanding convertible securities (including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. of (a)	As a % of total Shar es held (b)	No. of (a)	As a % of total Share s held (b)	(XIV)			
			held	Shares	Receipts	(VII) =												
			(IV)	Held	(VI)	(IV)+(V)+												
			(V)	(VI)	(VI)	(VI)												
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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	40.8067	20181111	0	20181111	40.8067	0	40.8067	76369290	37.8420	0	0.0000	20181111	1
	Bodies Corporate		2	20181111	0	0	20181111	40.8067	20181111	0	20181111	40.8067	0	40.8067	76369290	37.8420	0	0.0000	20181111	1
	Qsr Asia Pte Ltd	AAA CQ5517D	1	20181110	0	0	20181110	40.8067	20181110	0	20181110	40.8067	0	40.8067	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	40.8067	20181111	0	20181111	40.8067	0	40.8067	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	40.8067	20181111	0	20181111	40.8067	0	40.8067	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		9	35106029	0	0	35106029	7.0985	35106029	0	35106029	7.0985	0	7.0985	0	0.0000	NA	NA	35106029
	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAAT R0090 B	1	20042414	0	0	20042414	4.0526	20042414	0	20042414	4.0526	0	4.0526	0	0.0000	NA	NA	20042414
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Tax Relief 96	AAAT B0102 C	1	11316370	0	0	11316370	2.2882	11316370	0	11316370	2.2882	0	2.2882	0	0.0000	NA	NA	11316370
(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

(c)	Alternate Investment Funds		3	1748150	0	0	1748150	0.3535	1748150	0	1748150	0.3535	0	0.3535	0	0.0000	NA	NA	1748150
(d)	Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Insurance Companies		4	12239205	0	0	12239205	2.4748	12239205	0	12239205	2.4748	0	2.4748	0	0.0000	NA	NA	12239205
	Bajaj Allianz Life Insurance Company Ltd.	AAD CA17 01E	1	9556747	0	0	9556747	1.9324	9556747	0	9556747	1.9324	0	1.9324	0	0.0000	NA	NA	9556747
(f)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(G)	Asset Reconstruction Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(j)	Other Financial Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(k)	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)(1)		16	49093384	0	0	49093384	9.9268	49093384	0	49093384	9.9268	0	9.9268	0	0.0000	NA	NA	49093384

2	Institutions (Foreign)																		
(a)	Foreign Direct Investment		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0	0
(d)	Foreign Portfolio Investors Category I		75	13422 5833	0	0	1342258 33	27.1408	13422 5833	0	134 225 833	27.1408	0	27.1408	0	0.0000	NA	NA	134225833
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAAT F1590 Q	1	25702 456	0	0	2570245 6	5.1971	25702 456	0	257 024 56	5.1971	0	5.1971	0	0.0000	NA	NA	25702456
	Amansa Holdings Private Limited	AAK CA72 37L	1	14481 462	0	0	1448146 2	2.9282	14481 462	0	144 814 62	2.9282	0	2.9282	0	0.0000	NA	NA	14481462
	Newport Asia Institutional Fund Lp	AAA AN52 43M	1	12250 980	0	0	1225098 0	2.4772	12250 980	0	122 509 80	2.4772	0	2.4772	0	0.0000	NA	NA	12250980
	Newport Asia Partners Fund Lp	AAA AN52 42L	1	92387 94	0	0	9238794	1.8681	92387 94	0	923 879 4	1.8681	0	1.8681	0	0.0000	NA	NA	9238794
	Valiant Mauritius Partners Offshore Limited	AACC V8509 Q	1	87714 55	0	0	8771455	1.7736	87714 55	0	877 145 5	1.7736	0	1.7736	0	0.0000	NA	NA	8771455

	Bofa Securities Europe Sa - Odi	AAIC B3737G	1	7453483	0	0	7453483	1.5071	7453483	0	7453483	1.5071	0	1.5071	0	0.0000	NA	NA	7453483
	Valiant India Opportunities Ltd	AAFC V2404D	1	6879092	0	0	6879092	1.3910	6879092	0	6879092	1.3910	0	1.3910	0	0.0000	NA	NA	6879092
	Matthews India Fund	AABT M6157F	1	5968133	0	0	5968133	1.2068	5968133	0	5968133	1.2068	0	1.2068	0	0.0000	NA	NA	5968133
	Government Of Singapore	AAAJ G0594R	1	5739180	0	0	5739180	1.1605	5739180	0	5739180	1.1605	0	1.1605	0	0.0000	NA	NA	5739180
(e)	Foreign Portfolio Investors Category II		4	1812332	0	0	1812332	0.3665	1812332	0	1812332	0.3665	0	0.3665	0	0.0000	NA	NA	1812332
(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)		79	136038165	0	0	136038165	27.5072	136038165	0	136038165	27.5072	0	27.5072	0	0.0000	NA	NA	136038165
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		2	804904	0	0	804904	0.1628	804904	0	804904	0.1628	0	0.1628	0	0.0000	NA	NA	804904
(D)	Relatives of promoters		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

	(other than 'immediate 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.		239059	50623689	0	0	50623689	10.2362	50623689	0	50623689	10.2362	0	10.2362	0	0.0000	NA	NA	50623687
(h)	ii. Resident individual holding		176	11597599	0	0	11597599	2.3451	11597599	0	11597599	2.3451	0	2.3451	0	0.0000	NA	NA	11597599

	nominal share capital in excess of Rs. 2 lakhs.																		
(i)	Non Resident Indians (NRIs)		2838	4223232	0	0	4223232	0.8539	4223232	0	4223232	0.8539	0	0.8539	0	0.0000	NA	NA	4223232
(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	7.0527	34879486	0	34879486	7.0527	0	7.0527	0	0.0000	NA	NA	34879486
	Amansa Investments Ltd	AAH CA44 87D	1	28212820	0	0	28212820	5.7047	28212820	0	28212820	5.7047	0	5.7047	0	0.0000	NA	NA	28212820
	Valiant Mauritius Partners Fdi Limited	AACC V8508 R	1	666666	0	0	666666	1.3480	666666	0	666666	1.3480	0	1.3480	0	0.0000	NA	NA	666666
(l)	Bodies Corporate		432	3563168	0	0	3563168	0.7205	3563168	0	3563168	0.7205	0	0.7205	0	0.0000	NA	NA	3563168
(m)	Any Other (Specify)		2247	1919461	0	0	1919461	0.3881	1919461	0	1919461	0.3881	0	0.3881	0	0.0000	NA	NA	1919461
	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		43	389108	0	0	389108	0.0787	389108	0	389108	0.0787	0	0.0787	0	0.0000	NA	NA	389108
	Hindu Undivided Family		2173	1450166	0	0	1450166	0.2932	1450166	0	1450166	0.2932	0	0.2932	0	0.0000	NA	NA	1450166

	Clearing Member		29	76937	0	0	76937	0.0156	76937	0	769 37	0.0156	0	0.0156	0	0.000 0	NA	NA	76937
	Sub Total (B)(4)		244758	10761 1689	0	0	1076116 89	21.7593	10761 1689	0	107 611 689	21.7593	0	21.7593	0	0.000 0	NA	NA	107611687
	Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)+b(4)		244853	29274 3238	0	0	2927432 38	59.1933	29274 3238	0	292 743 238	59.1933	0	59.1933	0	0.000 0	NA	NA	292743236

Table V - Statement showing Foreign Ownership Limits

Particulars	Approved Limits (%)	Limits Utilized (%)
As on Shareholding date	100.00	75.98
As on the end of Previous 1st Quarter	100.00	76.29
As on the end of Previous 2nd Quarter	100.00	76.75
As on the end of Previous 3rd Quarter	100.00	75.71
As on the end of Previous 4th Quarter	100.00	77.40

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 %