

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-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 shareholders (III)	No. of fully paid up equity shares	No. of Partly paid-up Equity Shares	No. of shares underlying Depository Receipts	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				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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity in dematerialized form
			(IV)	Held (V)	(VI)	(IV)+(V)+(VI)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	(X)	(XII)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)
								Class eg: X	Class eg: y	Total								
A	Promoter & Promoter Group	2	20181111	0	0	20181111	40.8035	20181110	20181111	40.8035	0	40.8035	76369290	37.8419	0	0.0000	20181111	
B	Public	239855	29278195	0	0	292781095	59.1965	292781095	292781095	59.1965	0	59.1965	0	0.0000	NA	NA	292743236	
C	Non Promoter-Non Public																	
C1	Shares underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	239857	494592206	0	0	494592206	100.0000	494592206	494592206	100.0000	0	100.0000	76369290	15.4408	0	0.0000	494554347	

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	40.8035	20181111	0	20181111	40.8035	0	40.8035	76369290	37.8420	0	0.0000	20181111	1
	Bodies Corporate		2	20181111	0	0	20181111	40.8035	20181111	0	20181111	40.8035	0	40.8035	76369290	37.8420	0	0.0000	20181111	1
	Qsr Asia Pte Ltd	AAA CQ5517D	1	20181110	0	0	20181110	40.8035	20181110	0	20181110	40.8035	0	40.8035	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	40.8035	20181111	0	20181111	40.8035	0	40.8035	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	40.8035	20181111	0	20181111	40.8035	0	40.8035	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	359910568	0	0	35991568	7.2770	359910568	0	35991568	7.2770	0	7.2770	0	0.0000	NA	NA	35991568
	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAAT R0090 B	1	22501236	0	0	22501236	4.5495	22501236	0	22501236	4.5495	0	4.5495	0	0.0000	NA	NA	22501236
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Tax Relief 96	AAAT B0102 C	1	9753950	0	0	9753950	1.9721	9753950	0	9753950	1.9721	0	1.9721	0	0.0000	NA	NA	9753950
(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		2	1753380	0	0	1753380	0.3545	1753380	0	1753380	0.3545	0	0.3545	0	0.0000	NA	NA	1753380
(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		3	10158397	0	0	10158397	2.0539	10158397	0	10158397	2.0539	0	2.0539	0	0.0000	NA	NA	10158397
	Bajaj Allianz Life Insurance Company Ltd.	AAD CA17 01E	1	9556747	0	0	9556747	1.9322	9556747	0	9556747	1.9322	0	1.9322	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)		14	47903345	0	0	47903345	9.6854	47903345	0	47903345	9.6854	0	9.6854	0	0.0000	NA	NA	47903345

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	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		80	12886 2853	0	0	128862 853	26.0544	128860 2853	128 862 853	26.0544	0	26.0544	0	0.00 00	NA	NA	12886285 3	
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAA TF15 90Q	1	25702 456	0	0	257024 56	5.1967	257020 456	257 024 56	5.1967	0	5.1967	0	0.00 00	NA	NA	25702456	
	Amansa Holdings Private Limited	AAK CA72 37L	1	14926 798	0	0	149267 98	3.0180	149260 798	149 267 98	3.0180	0	3.0180	0	0.00 00	NA	NA	14926798	
	Newport Asia Institutional Fund Lp	AAA AN52 43M	1	11763 192	0	0	117631 92	2.3784	117630 192	117 631 92	2.3784	0	2.3784	0	0.00 00	NA	NA	11763192	
	Newport Asia Partners Fund Lp	AAA AN52 42L	1	92387 94	0	0	923879 4	1.8680	923870 94	923 879 4	1.8680	0	1.8680	0	0.00 00	NA	NA	9238794	
	Valiant Mauritius	AAC CV85	1	87714 55	0	0	877145 5	1.7735	877140 55	877 145	1.7735	0	1.7735	0	0.00 00	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		2	804904	0	0	804904	0.1627	804904	0	804904	0.1627	0	0.1627	0	0.0000	NA	NA	804904
(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		234143	50745504	0	0	50745504	10.2601	50745504	0	507455	10.2601	0	10.2601	0	0.0000	NA	NA	50745502

	holding nominal share capital up to Rs. 2 lakhs.										04								
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		199	13096598	0	0	13096598	2.6480	13096598	0	13096598	2.6480	0	2.6480	0	0.0000	NA	NA	13096598
(i)	Non Resident Indians (NRIs)		2793	4445564	0	0	4445564	0.8988	4445564	0	4445564	0.8988	0	0.8988	0	0.0000	NA	NA	4445564
(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	7.0522	34879486	0	34879486	7.0522	0	7.0522	0	0.0000	NA	NA	34879486
	Amansa Investments Ltd	AAH CA4487D	1	28212820	0	0	28212820	5.7043	28212820	0	28212820	5.7043	0	5.7043	0	0.0000	NA	NA	28212820
	Valiant Mauritius Partners Fdi Limited	AAC CV8508R	1	6666666	0	0	6666666	1.3479	6666666	0	6666666	1.3479	0	1.3479	0	0.0000	NA	NA	6666666
(l)	Bodies Corporate		450	3631663	0	0	3631663	0.7343	3631663	0	3631663	0.7343	0	0.7343	0	0.0000	NA	NA	3631663
(m)	Any Other (Specify)		2166	1902685	0	0	1902685	0.3847	1902685	0	1902685	0.3847	0	0.3847	0	0.0000	NA	NA	1902685

	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	463337	0	0	463337	0.0937	463337	0	463337	0.0937	0	0.0937	0	0.0000	NA	NA	463337
	Hindu Undivided Family		2111	1430257	0	0	1430257	0.2892	1430257	0	1430257	0.2892	0	0.2892	0	0.0000	NA	NA	1430257
	Clearing Member		10	5841	0	0	5841	0.0012	5841	0	5841	0.0012	0	0.0012	0	0.0000	NA	NA	5841
	Sub Total (B)(4)		239757	109506554	0	0	109506554	22.1408	109506554	0	109506554	22.1408	0	22.1408	0	0.0000	NA	NA	109468695
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)+b(4)		239855	292781095	0	0	292781095	59.1965	292781095	0	292781095	59.1965	0	59.1965	0	0.0000	NA	NA	292743236

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

	Category & Name	PAN	No. of sharehold er	No. of fully paid up equity shares held	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	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 shareholder ^s , 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)	
	of the Shareholders (I)	(II)	(III)						No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)		
									Class X	Class Y	Tot al									
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 Foreign Ownership Limits

Particulars	Approved Limits (%)	Limits Utilized (%)
As on Shareholding date	100.00	75.88
As on the end of Previous 1st Quarter	100.00	75.98
As on the end of Previous 2nd Quarter	100.00	76.29
As on the end of Previous 3rd Quarter	100.00	76.75
As on the end of Previous 4th Quarter	100.00	75.71

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 %