

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-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 or Warrants?	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 share 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	Equity	Depository	held	(calculated	(IX)				Outstanding	of convertible	(XII)		otherwise	in	
			held	Shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a			encumbered	dematerial	
			(IV)	Held	(VI)	(IV)+(V)+	1957)					securities	percentage of	(XIII)			ed form	
			(V)	(VI)	(VI)	(VIII)					(including	diluted share						
											Warrants)	capital)						
			As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)				(X)	(XI)= (VII)+(X)					(XIV)	
	Clas s eg: X	Clas s eg:y	Tot al															
A	Promoter & Promoter Group	2	76369291	0	0	76369291	15.4350	76369291	0	76369291	15.4350	0	15.4350	76369290	99.9900	0	0.0000	76369291
B	Public	243316	418411559	0	0	418411559	84.5650	418411559	0	418411559	84.5650	0	84.5650	0	0.0000	NA	NA	418411557
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	243318	494780850	0	0	494780850	100.0000	494780850	0	494780850	100.0000	0	100.0000	76369290	15.4349	0	0.0000	494780848

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	76369291	0	0	76369291	15.4350	76369291	0	76369291	15.4350	0	15.4350	76369291	100.00	0	0.0000	76369291	
	Bodies Corporate		2	76369291	0	0	76369291	15.4350	76369291	0	76369291	15.4350	0	15.4350	76369291	100.00	0	0.0000	76369291	
	Qsr Asia Pte Ltd	AAA CQ5517D	1	76369290	0	0	76369290	15.4350	76369290	0	76369290	15.4350	0	15.4350	76369290	100.000	0	0.0000	76369290	
	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	76369291	0	0	76369291	15.4350	76369291	0	76369291	15.4350	0	15.4350	76369291	15.4350	0	0.0000	76369291	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	76369291	0	0	76369291	15.4350	76369291	0	76369291	15.4350	0	15.4350	76369291	15.4350	0	0.0000	76369291	

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	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)
									Class X	Class Y	Total								
1	Institutions (Domestic)																		
(a)	Mutual Fund		10	63806347	0	0	63806347	12.8959	63806347	0	63806347	12.8959	0	12.8959	0	0.0000	NA	NA	63806347
	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AA ATR 0090 B	1	22113459	0	0	22113459	4.4693	22113459	0	22113459	4.4693	0	4.4693	0	0.0000	NA	NA	22113459
	Quant Mutual Fund - Quant Small Cap Fund	AA ATE 0120 D	1	14000400	0	0	14000400	2.8296	14000400	0	14000400	2.8296	0	2.8296	0	0.0000	NA	NA	14000400
	Tata Mutual Fund- Tata Equity P/E Fund	AA ATT 0570 A	1	13590300	0	0	13590300	2.7467	13590300	0	13590300	2.7467	0	2.7467	0	0.0000	NA	NA	13590300
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla	AA ATB 0102 C	1	10286779	0	0	10286779	2.0791	10286779	0	10286779	2.0791	0	2.0791	0	0.0000	NA	NA	10286779

	Sun Life Tax Relief 96																		
(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	1941167	0	0	1941167	0.3923	1941167	0	1941167	0.3923	0	0.3923	0	0.0000	NA	NA	1941167
(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	44116859	0	0	44116859	8.9164	44116859	0	44116859	8.9164	0	8.9164	0	0.0000	NA	NA	44116859
	Icici Prudential Life Insurance Company Limited	AA ACI 7351 P	1	33995962	0	0	33995962	6.8709	33995962	0	33995962	6.8709	0	6.8709	0	0.0000	NA	NA	33995962
	Bajaj Allianz Life Insurance Company Ltd.	AA DCA 1701 E	1	9556747	0	0	9556747	1.9315	9556747	0	9556747	1.9315	0	1.9315	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		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

	(Specify)																		
	Sub Total (B)(1)		16	109864373	0	0	109864373	22.2047	109864373	0	109864373	22.2047	0	22.2047	0	0.0000	NA	NA	109864373
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		91	136456963	0	0	136456963	27.5793	136456963	0	136456963	27.5793	0	27.5793	0	0.0000	NA	NA	136456963
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AA ATF 159 0Q	1	25702456	0	0	25702456	5.1947	25702456	0	25702456	5.1947	0	5.1947	0	0.0000	NA	NA	25702456
	Amansa Holdings Private Limited	AA KC A72 37L	1	14926798	0	0	14926798	3.0169	14926798	0	14926798	3.0169	0	3.0169	0	0.0000	NA	NA	14926798
	Newport Asia Institutional Fund Lp	AA AA N52 43M	1	10092471	0	0	10092471	2.0398	10092471	0	10092471	2.0398	0	2.0398	0	0.0000	NA	NA	10092471
	Valiant	AA	1	877145	0	0	877145	1.7728	877145	0	877145	1.7728	0	1.7728	0	0.0000	NA	NA	8771455

	Mauritius Partners Offshore Limited	CC V85 09Q		55			5		55		1455								
	Newport Asia Partners Fund Lp	AA AA N52 42L	1	7397082	0	0	7397082	1.4950	7397082	0	7397082	1.4950	0	1.4950	0	0.0000	NA	NA	7397082
	Valiant India Opportunities Ltd	AA FCV 240 4D	1	6033092	0	0	6033092	1.2193	6033092	0	6033092	1.2193	0	1.2193	0	0.0000	NA	NA	6033092
	Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	AA GC G98 87L	1	5911868	0	0	5911868	1.1948	5911868	0	5911868	1.1948	0	1.1948	0	0.0000	NA	NA	5911868
	Matthews India Fund	AA BT M61 57F	1	5756100	0	0	5756100	1.1634	5756100	0	5756100	1.1634	0	1.1634	0	0.0000	NA	NA	5756100
	Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund	AA DCF 854 5P	1	5192467	0	0	5192467	1.0494	5192467	0	5192467	1.0494	0	1.0494	0	0.0000	NA	NA	5192467
(e)	Foreign Portfolio Investors		4	11594376	0	0	11594376	2.3433	11594376	0	11594376	2.3433	0	2.3433	0	0.0000	NA	NA	11594376

	Category II										76								
	Hara Global Capital Master Fund I Ltd	AA GC H55 43J	1	9055287	0	0	9055287	1.8302	9055287	0	9055287	1.8302	0	1.8302	0	0.0000	NA	NA	9055287
(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)		95	148051339	0	0	148051339	29.9226	148051339	0	148051339	29.9226	0	29.9226	0	0.0000	NA	NA	148051339
3	Central 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	NA	NA	0
(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	718922	0	0	718922	0.1453	718922	0	718922	0.1453	0	0.1453	0	0.0000	NA	NA	718922
(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',		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

	'beneficiary', or 'author of the trust''																		
(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.		23737 2	53360 847	0	0	533608 47	10.7847	53360 847	0	533 608 47	10.7847	0	10.7847	0	0.0000	NA	NA	53360847
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		281	18465 095	0	0	184650 95	3.7320	18465 095	0	184 650 95	3.7320	0	3.7320	0	0.0000	NA	NA	18465095
(i)	Non Resident Indians (NRIs)		2815	10006 792	0	0	100067 92	2.0225	10006 792	0	100 067 92	2.0225	0	2.0225	0	0.0000	NA	NA	10006792
	Amal N Parikh	AA DPP 9378 H	1	50900 00	0	0	509000 0	1.0287	50900 00	0	509 000 00	1.0287	0	1.0287	0	0.0000	NA	NA	5090000
(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	34879 486	0	0	348794 86	7.0495	34879 486	0	348 794 86	7.0495	0	7.0495	0	0.0000	NA	NA	34879486
	Amansa Investments	AA HC	1	28212 820	0	0	282128 20	5.7021	28212 820	0	282 128	5.7021	0	5.7021	0	0.0000	NA	NA	28212820

	Ltd	A44 87D									20								
	Valiant Mauritius Partners Fdi Limited	AA CC V85 08R	1	66666 66	0	0	666666 6	1.3474	66666 66	0	666 666 6	1.3474	0	1.3474	0	0.0000	NA	NA	6666666
(l)	Bodies Corporate		507	39478 362	0	0	394783 62	7.9790	39478 362	0	394 783 62	7.9790	0	7.9790	0	0.0000	NA	NA	39478362
	Plutus Wealth Management Llp	AA TFP 487 9R	1	34000 000	0	0	340000 00	6.8717	34000 000	0	340 000 00	6.8717	0	6.8717	0	0.0000	NA	NA	34000000
(m)	Any Other (Specify)		2224	35861 93	0	0	358619 3	0.7248	35861 93	0	358 619 3	0.7248	0	0.7248	0	0.0000	NA	NA	3586193
	Trusts		2	3250	0	0	3250	0.0007	3250	0	325 0	0.0007	0	0.0007	0	0.0000	NA	NA	3250
	Body Corp- Ltd Liability Partnership		60	99017 2	0	0	990172	0.2001	99017 2	0	990 172	0.2001	0	0.2001	0	0.0000	NA	NA	990172
	Hindu Undivided Family		2155	25176 31	0	0	251763 1	0.5088	25176 31	0	251 763 1	0.5088	0	0.5088	0	0.0000	NA	NA	2517631
	Clearing Member		7	75140	0	0	75140	0.0152	75140	0	751 40	0.0152	0	0.0152	0	0.0000	NA	NA	75140
	Sub Total (B)(4)		24320 5	16049 5847	0	0	160495 847	32.4378	16049 5847	0	160 495 847	32.4378	0	32.4378	0	0.0000	NA	NA	160495847

	Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)+b(4)		24331 6	41841 1559	0	0	41841 559	84.5650	41841 1559	0	418 411 559	84.5650	0	84.5650	0	0.0000	NA	NA	418411559
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Table V - Statement showing Foreign Ownership Limits

Particulars	Approved Limits (%)	Limits Utilized (%)
As on Shareholding date	100.00	53.11
As on the end of Previous 1st Quarter	100.00	75.88
As on the end of Previous 2nd Quarter	100.00	75.98
As on the end of Previous 3rd Quarter	100.00	76.29
As on the end of Previous 4th Quarter	100.00	76.75

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 %