

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-Dec-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?	No	
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	

restaurant brands asia limited

(Formerly known as Burger King India Limited)

Registered office : Unit Nos. 1003 to 1007, 10th Floor, Mittal Commercial, Asan Pada Road, Chimatpada, Marol, Andheri (East), Mumbai – 400 059 CIN : L55204MH2013FLC249986

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Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share holders	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities				No. of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held	Sub-categorization of shares									
		(III)	shares held	equity shares	Depository Receipts	held (VII) =	(calculated as per SCRR, 1957)	(IX)				Outstanding convertible securities (including	of convertible securities (as a percentage of diluted share	(XII)		otherwise encumbered	in dematerialized form	(XIV)	No of shares under									
			(IV)	held (V)	(VI)	(IV)+(V)+(VI)	(VIII)					As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B + C)	Warrants) (X)		capital)	No . (a)	As a % of total Shares held (b)	No . (a)	As a % of total Shares held (b)	Sub-Cate gory I	Sub-Cate gory II	Sub-Cate gory III		
				Class seg: X			Class seg: y						Total				(XI)=(VII)+(X)		As a % of (A+B+C2)									
			A	Promoter & Promoter Group	2	76369291	0	0	76369291	15.39	76369291	0	76369291	15.39	0	15.39	0		0	0	0	76369291						
			B	Public	239540	419990345	0	0	419990345	84.61	419990345	0	419990345	84.61	0	84.61	0		0			419876094						
			C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0			0		0			0						
			C1	Shares underlying	0	0	0	0	0		0	0	0	0			0		0			0						

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	DRs																	
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	239542	496359636	0	0	496359636	100	496359636	0	496359636	100	0	100	0	0	0	0	496245385

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

	Category & Name	PAN (II)	No. of	No. of	Partly	Nos. of	Total	Sharehol	Number of Voting Rights held in				No. of	Shareholdin	Number of		Number of		Number of					
	of the		shareh	fully	paid-up	shares	nos.	ding %	each class of securities				Shares	g, as a %	Locked in		Shares		equity					
	Shareholders		older	paid	equity	underlying	shares	calculate	(IX)					Underlying	assuming	shares		pledged or		shares held				
	(I)		(III)	up	shares	Depository	held	d as per		(VII =	(X)	(including	full	(XII)	otherwise	in								
																	equity	held	Receipts	(VII =	convertible	conversion	encumbered	dematerializ
																	share	(V)	(VI)	IV+V+VI)	of	of	(XIII)	(XIV)
																	s held				1957	convertible	No. (a)	As a % of total Shar
(IV)																			As a % of	securities (	es held (b)	s held (b)		
(VIII)	Class	Class	Tot	Total as	as a	percentage	of diluted	share	capital)	(XI) =	(VII)+(X) as a	% of	A+B+C2											
	X	Y	al	a % of																				
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
a	Individuals/Hindu undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
b	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
d	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
	Sub-Total (A)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						

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2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		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
d	Foreign Portfolio Investor		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	15.39	76369291	0	76369291	15.39	0	15.39	0	0	0	0	76369291
	Bodies Corporate		2	76369291	0	0	76369291	15.39	76369291	0	76369291	15.39	0	15.39	0	0	0	0	76369291
	Qsr Asia Pte Ltd	AAA CQ55 17D	1	76369290	0	0	76369290	15.39	76369290	0	76369290	15.39	0	15.39	0	0	0	0	76369290
	F&B Asia Ventures (Singapore) Pte Limited	AAC CF28 18C	1	1	0	0	1	0	1	0	1	0	0	0	0	0	0	0	1
	Sub-Total (A)(2)		2	76369291	0	0	76369291	15.39	76369291	0	76369291	15.39	0	15.39	0	0	0	0	76369291
	Total Shareholding of Promoter		2	76369291	0	0	76369291	15.39	76369291	0	76369291	15.39	0	15.39	0	0	0	0	76369291

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and Promoter Group (A)= (A)(1)+(A)(2)																			
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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (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 <u>VII = IV+V+VI</u>	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)	Sub-categorization of shares		
									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)		Shareholding (No. of shares) under		
									Class X	Class Y	Total									Sub-Category I	Sub-Category II	Sub-Category III
1	Institutions (Domestic)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
a	Mutual Funds		13	66153845	0	0	66153845	13.33	6613845	0	66153845	13.33	0	13.33	0	0			6613845			
	Nippon Life India Trustee Ltd-A/C Nippon India Focused Equity Fund	AAA TR0090B	1	24572737	0	0	24572737	4.95	2452737	0	24572737	4.95	0	4.95	0	0			24572737			

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	Tata Mutual Fund- Tata Equity P/E Fund	AAA TT05 70A	1	141160857	0	14116857	2.84	14116857	0	14116857	2.84	0	2.84	0	0		14116857
	Quant Mutual Fund - Quant Small Cap Fund	AAA TE01 20D	1	140000400	0	14000400	2.82	14000400	0	14000400	2.82	0	2.82	0	0		14000400
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Tax Relief 96	AAA TB01 02C	1	74942092	0	7494292	1.51	7494292	0	7494292	1.51	0	1.51	0	0		7494292
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0		0
c	Alternate Investment Funds		3	2066167	0	2066167	0.42	2066167	0	2066167	0.42	0	0.42	0	0		2066167
d	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0		0
e	Insurance Companies		4	49263177	0	49263177	9.92	49263177	0	49263177	9.92	0	9.92	0	0		49263177
	Icici Prudential Life Insurance	AAA CI73 51P	1	336530565	0	33653565	6.78	33653565	0	33653565	6.78	0	6.78	0	0		33653565

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	Company Limited																		
	Bajaj Allianz Life Insurance Company Ltd.	AAD1701E	1	95567047	0	0	95567047	1.93	95567047	0	95567047	1.93	0	1.93	0	0			95567047
	Aditya Birla Sun Life Insurance Company Limited	AAB1701E	1	54887015	0	0	54887015	1.11	54887015	0	54887015	1.11	0	1.11	0	0			54887015
f	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Asset reconstruction companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
h	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
j	Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
k	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total		20	117480	0	0	117480	23.67	117480	0	117480	23.67	0	23.67	0	0			117480

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	(B)(1)			3189			189		83189		483189							83189
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
a	Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
b	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
c	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
d	Foreign Portfolio Investors Category I		90	1213503031	0	121353031	24.45	121353031	0	121353031	24.45	0	24.45	0	0			121353031
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAA TF15 90Q	1	218820190	0	21882190	4.41	21882190	0	21882190	4.41	0	4.41	0	0			21882190
	Amansa Holdings Private Limited	AAK CA72 37L	1	149260798	0	14926798	3.01	14926798	0	14926798	3.01	0	3.01	0	0			14926798
	Goldman Sachs Funds	AAG CG98	1	98335034	0	9833534	1.98	9833534	0	9833534	1.98	0	1.98	0	0			9833534

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- Goldman Sachs India Equity Portfolio	87L									4								
Franklin Templeton Investment Funds - Templeton Asian Smaller Companies Fund	AAD CF85 45P	1	643610 28	0	0	643612 8	1.3	6436 128	0	643 612 8	1.3	0	1.3	0	0			6436 128
Valiant India Opportunities Ltd	AAF CV24 04D	1	603300 92	0	0	603309 2	1.22	6033 092	0	603 309 2	1.22	0	1.22	0	0			6033 092
Newport Asia Partners Fund Lp	AAA AN5 242L	1	598470 03	0	0	598470 3	1.21	5984 703	0	598 470 3	1.21	0	1.21	0	0			5984 703
Matthews India Fund	AAB TM6 157F	1	574010 94	0	0	574019 4	1.16	5740 194	0	574 019 4	1.16	0	1.16	0	0			5740 194
Newport Asia Institutional Fund Lp	AAA AN5 243M	1	554350 69	0	0	554356 9	1.12	5543 569	0	554 356 9	1.12	0	1.12	0	0			5543 569
Valiant Mauritius Partners Offshore Limited	AAC CV85 09Q	1	522750 55	0	0	522755 5	1.05	5227 555	0	522 755 5	1.05	0	1.05	0	0			5227 555

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e	Foreign Portfolio Investors Category II		4	12148090	0	0	12148090	2.45	12148090	0	12148090	2.45	0	2.45	0	0		12148090
	Hara Global Capital Master Fund I Ltd	AAGCH5543J	1	9055287	0	0	9055287	1.82	9055287	0	9055287	1.82	0	1.82	0	0		9055287
f	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
g	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Sub-Total (B)(2)		94	133501121	0	0	133501121	26.9	133501121	0	133501121	26.9	0	26.9	0	0		133501121
3	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
a	Central Government / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
b	State Government / Governor		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0

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c	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(3)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
4	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	Directors and their relatives (excluding independent directors and nominee directors)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Key Managerial Personnel		3	14052043	0	1405243	0.28	1405243	0	1405243	0.28	0	0.28	0	0	0			1295958
d	Relatives of promoters (other than		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

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	"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	0	0	0	0	0	0	0	0			0
f	Investor Education and Protection Fund (IEPF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Resident Individuals holding nominal share capital up to Rs. 2		233394	589640353	0	58964353	11.88	58964353	0	58964353	11.88	0	11.88	0	0			58959387	

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	lakhs																		
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		321	241350	298	0	241352	4.86	2413	0	241	4.86	0	4.86	0	0		2413	5298
i	Non Resident Indians (NRIs)		2810	676060	33	0	676063	1.36	6760	0	676	1.36	0	1.36	0	0		6760	633
j	Foreign Nationals		2	150	0	0	150	0	150	0	150	0	0	0	0	0		150	
k	Foreign Companies		2	348790	486	0	348794	7.03	3487	0	348	7.03	0	7.03	0	0		3487	9486
	Amansa Investments Ltd	AAH CA44 87D	1	282120	820	0	282128	5.68	2821	0	282	5.68	0	5.68	0	0		2821	2820
	Valiant Mauritius Partners Fdi Limited	AAC CV85 08R	1	666660	66	0	666666	1.34	6666	0	666	1.34	0	1.34	0	0		6666	666
l	Bodies Corporate		517	396120	089	0	396120	7.98	3961	0	396	7.98	0	7.98	0	0		3961	2089
	Plutus Wealth Management Llp	AAT FP48 79R	1	340000	000	0	340000	6.85	3400	0	340	6.85	0	6.85	0	0		3400	0000

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m	Any Other (specify)		2377	324870	0	0	324873	0.65	3248783	0	3248783	0.65	0	0.65	0	0		3248783
	Clearing Members		3	4776	0	0	4776	0	4776	0	4776	0	0	0	0	0		4776
	HUF		2312	256270	0	0	2562734	0.52	2562734	0	2562734	0.52	0	0.52	0	0		2562734
	LLP		60	678020	0	0	678023	0.14	678023	0	678023	0.14	0	0.14	0	0		678023
	Trusts		2	3250	0	0	3250	0	3250	0	3250	0	0	0	0	0		3250
	Sub-Total (B)(4)		239426	1690006035	0	0	169006035	34.05	169006035	0	169006035	34.05	0	34.05	0	0		168891784
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		239540	419990345	0	0	419990345	84.61	419990345	0	419990345	84.61	0	84.61	0	0		419876094

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (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 no. shares held (VII = IV+V+VI)	Sharehol ding % 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 shareholdin g , 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 dematerializ ed form (XIV) (Not Applicable)		
	No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shar es held	No. (No t ap pli cable)	As a % of total share s held (Not applic able)											
	Class X		Class Y									Tot al									
	1		Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0	0	0			0	
	2		Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		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

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Table V - 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 VI - Statement showing foreign ownership limits

	Particular	Approved Limits (%)	Utilized Limit (%)
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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 %

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