

Shweta Mayekar
Company Secretary & Compliance Officer
Restaurant Brands Asia Limited
Unit Nos.1003 to 1007, Mittal Commercia,
10th Floor, Asan Pada Rd, Chimatpada, Marol,
Andheri (E), Mumbai, Maharashtra, 400059
Tel. No. - 022-71933000

Dear Madam.

Sub: Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We refer to our letter dated July 31, 2024 wherein we had mentioned that as on July 30, 2024, the aggregate holding of the Schemes of HDFC Mutual Fund in "Restaurant Brands Asia Limited" ("The Company") was 5.25% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 4,98,03,95,120/- comprising 49,80,39,512 Equity Shares of Rs. 10/- each).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been an **increase** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.90%** as of August 01, 2024. As on August 01, 2024 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **8.15%** of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 4,98,05,03,060/- comprising 49,80,50,306 Equity Shares of Rs. 10/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure 1**.

Kindly acknowledge receipt of the same.

Thanking you, Yours faithfully,

For HDFC Asset Management Company Limited

Dinesh Bhakade

Deputy Vice President - Compliance

Encl: As above

CC:

Listing Department
National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra - Kurla Complex

Bandra (E), Mumbai - 400 051.

Tel.: 022- 2659 8190 Fax: 022- 2659 8191

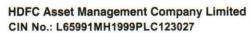
Listing Department BSE Limited

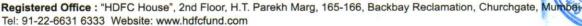
Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001.

Fax: 022- 2272 3121









Annexure-1

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Restaurant Brands Asia Limited				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the	HDFC Mutual Fund: HDFC Trustee Company Limited A/c –				
acquirer					
	HDFC Flori Con Fund				
	HDFC Flexi Cap Fund HDFC Multi Cap Fund HDFC NIFTY SMALLCAP 250 ETF				
	HDFC NIFTY SMALLCAP 250 INDEX FUND				
Whether the acquirer belongs to Promoter/ Promoter group	NO				
Name(s) of the Stock Exchange(s) where	BSE Limited				
the shares of TC are Listed	National Stock Exchange of India Limited				
Details of the acquisition / disposal as	Number		% w.r.t. total	% w.r.t. total	
follows			share/ voting	diluted share/	
			capital	voting capital of	
			wherever applicable (*)	the TC (**)	
Before the acquisition under		-	applicable ()		
consideration, holding of :					
a) Shares carrying voting rights	2,61,37,474		5.25	N.A	
b) Shares in the nature of encumbrance		0	0	N.A	
(pledge/ lien/non-disposal undertaking/					
others)					
c) Voting rights (VR) otherwise than by		0	0	N.A	
shares		0	0	N.A	
d) Warrants/ convertible securities/ any		0	0	IV.A	
other instrument that entitles the acquirer					
to receive shares carrying voting rights in					
the TC (specify holding in each category) e) Total (a+b+c+d)	2,61,37	7 474	5.25	N.A	
Details of Acquisition/Sale:	2,01,01	, 47.4	0.20	1,17	
a) Shares carrying voting rights	1,44,41,162		2.90	N.A	
acquired/sold	., ,	,		ATTIMOS	
b) VRs acquired /sold otherwise than by		0	0	N.A	
shares					
c) Warrants/convertible securities/any		0	0	N.A	
other instrument that entitles the acquirer					
to receive shares carrying voting rights in					
the TC (specify holding in each category)					
acquired/ sold					
d) Shares encumbered/invoked/released		0	0	N.A	
by the acquirer	4 44 4	4 400	2.00	N.A	
e) Total (a+b+c+/-d)	1,44,4	1,162	2.90	N.A	
After the Acquisition/Sale, holding of:					
				-	





Annexure-1

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

a) Shares carrying voting rights	4,05,78,636	8.15	N.A		
b) Shares encumbered with the acquirer	0	0	N.A		
c) VRs otherwise than by shares	0	0	N.A		
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	0	0	N.A		
e) Total (a+b+c+d)	4,05,78,636	8.15	N.A		
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market				
Date of <u>acquisition</u> /sale of shares / <u>VR or</u> date of receipt of intimation of allotment of shares, whichever is applicable	August 01, 2024				
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 4,98,05,03,060/- comprising 49,80,50,306 equity shares of Rs. 10/- each.				
Equity share capital/ total voting capital of the TC after the said <u>acquisition</u> /sale	Rs. 4,98,05,03,060/- shares of Rs. 10/-	the state of the s	0,306 equity		
Total diluted share/voting capital of the TC after the said <u>acquisition</u> /sale	N.A.				

^(*) Total share capital/ voting capital has been taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For HDFC Asset Management Company Limited

(Investment Manager for the Schemes of HDFC Mutual Fund)

Dinesh Bhakade

Deputy Vice President - Compliance

Place: Mumbai

Date: August 02, 2024

