Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

2 Scrip	Code/Name of Scrip/Class of Security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares
3 Shar	e Holding Pattern Filed under: Reg. 31(1)(a) /Reg. 31(1)(b)/ Reg.31(1)(c)
a.	If under 31(1)(b) then indicate the report for Quarter ended September 30, 2024
b.	If under 31(1)(c) then indicate date of allotment/extinguishment

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
	Whether the Listed Entity has any shares against which depository receipts are issued?		No
	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
	Whether company has equity shares with differential voting rights?		No
	Whether the listed entity has any significant beneficial owner?	Yes	

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

2	Scrip	Code/Name of Scrip/Class of Security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares
3	Share	Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a.	If under 31(1)(b) then indicate the report for Quarter ended September 30, 2024
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment

	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?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the listed entity has any significant beneficial owner?	Yes	

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Edel	weiss Financial Serv	vices Limite	ed															Edelweiss Financial Services Limited Shareholding Pattern as on September 30, 2024														
Shar	eholding Pattern as	on Septer	mber 30, 2024																													
		-															1															
Table	I - Summary Statement	holding of sp	ecified securities		L				<u> </u>	I	l	i		<u> </u>		<u> </u>		L														
	<u> </u>								T		· · · · · · · · · · · · · · · · · · ·		1	I	Ι	1																
Categ ory	, ,		No. of fully paid up equity shares held	Partly paid-	shares underlying	held	Shareholding as a % of total no. of shares (calculated as	Number of Voting	Rights	held in each clas		Shares Underl	Shareholding , as a % assuming full	Locked		Number of S pledged or e encumbered	otherwise	Number of equity shares held in														
				suares neio	y Receipts		per SCRR, 1957)	No of Voting Righ	ts			ying Outsta nding conver	conversion of convertible securities (as a percentage	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares held(b)	dematerialised form														
									Class eg: y	Total		tible securiti	of diluted share capital)		held(b)																	
												es (includi ng Warran ts)																				
												, ,																				
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)	; (12)				(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	е	KIII)	(XIV)														
l .	Promoter & Promoter																T T															
	Group Public	13	309,169,490			309,169,490	32.7436%		-	309,169,490	32.7436%		32.7436%		-	-	<u> </u>	309,169,490														
	Non Promoter - Non	229,516	609,613,878	•	-	609,613,878	64,5631%	609,613,878	<u> </u>	609,613,878	64.5631%	-	64,5631%	-	<u> </u>	ļ	-	609,033,398														
1	Public	2	25,430,780	-	-	25,430,780	2.6933%	25,430,780	-	25,430,780	2.6933%	_	2.6933%	-			-	25,430,780														
	Shares Underlying DRs			-	-	-			-		-	-	-	-	-	-																
	Shares Held By Employee																															
	Trust	2	25,430,780	-	-	25,430,780	2.6933%	25,430,780	-	25,430,780	2.6933%	-	2.6933%	-	-	-	-	25,430,780														
	Total	229,531	944,214,148	-	-	944,214,148	100.0000%	944,214,148	-	100.0000%	-	-		-	943,633,668																	

Edelweiss Financial Services Limited

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

Categ	Category & Name of the shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up	shares underl		Shareholdi ng as a % of total	Number of Voti	ng Rights I	neld in each class of	securities	Shares Underlying	a % assuming full conversion of			Number of Shares pledge encumbered	d or otherwise	Number of equity shares held in dematerialised form
					equity shares held	ying Deposi tory Receip		no. of shares (calculated as per				Total as a % of Total Voting rights	Cutstanding convertible securities (including	convertible securities (as a percentage of diluted share	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
						ts		SCRR, 1957)	Class eg: Equity Shares	Class eg: y	Total		Warrants)	capital)		lifeiu(b)			
	(1)	(11)	(111)	(IV)	(v)	(VI)	{VII) = {IV}+{V}+ {VI}	(Vill) As a % of (A+B+C2)			(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	C	KII)	(XIII)		(xiv)
1	Indian												1			Ι			
	Individuals / Hindu Undivided				[1			1	
(a)	Family		9	264,269,490	-	-	264,269,490	27.9883%	264,269,490		264,269,490	27.9883%		27.9883%		-		<u> </u>	264,269,490
	Rashesh Chandrakant Shah	AAGPS5933G	-	145,601,730			145,601,730	15.4204%	145,601,730	-	145,601,730	15.4204%		15.4204%	<u> </u>	<u> </u>	-	-	145,601,730
	Venkatchalam A Ramaswamy	AADPR1740H	-	59,576,560	-		59,576,560	6.3096%	59,576,560	-	59,576,560	6.3096%		6.3096%	-	<u> </u>	•		59,576,560
	Vidya Rashesh Shah	AMEPS3037M	-	31,066,200	-		31,066,200	3.2902%	31,066,200	-	31,066,200	3.2902%	-	3.2902%	-	· .		-	31,066,200
	Aparna T Chandrashekar	AEUPC2507C	-	12,210,000	ļ -		12,210,000	1.2931%	12,210,000	-	12,210,000	1.2931%	-	1.2931%	-	<u> </u>	-	-	12,210,000
	Kaavya Venkat Arakoni	AOJPA3266M	.	11,790,000			11,790,000	1.2487%	11,790,000		11,790,000	1.2487%		1,2487%	l l				11,790,000
	Neel Rashesh Shah	BMCPS7418F	-	2,000,000	-	-	2,000,000	0.2118%	2,000,000	-	2,000,000	0.2118%	-	0.2118%	-	-	-	,	2,000,000
	Sneha Sripad Desai	AJEPD1297P	-	1,025,000	-	-	1,025,000	0.1086%	1,025,000	-	1,025,000	0.1086%	-	0.1086%	-	-		-	1,025,000
	Shilpa Urvish Mody	AAHPM5200B	-	950,000			950,000	0.1006%	950,000	-	950,000	0.1006%	-	0.1006%	-	-	-	-	950,000
	Arakoni Venkatachalam				1	1				İ		i			1				
	Ramaswamy	AALPR4970P	-	50,000	<u> </u>	<u> </u>	50,000	0.0053%	50000		50000	0.0053%	-	0.0053%	-	<u> </u>	-	-	50,000
_	Central Government / State												1		İ			1	
(b)	Government(s)			-	 	-			-	<u> </u>	-	-	<u> </u>		<u> </u>	-	-	 	-
(c)	Financial Institutions / Banks					<u> </u>	44 050 000	4 44200/	41 050 000		41.000.000	4,4428%	 	4.4428%	 -		-	 	41,950,000
(d)	Any Other (Specify)		2	41,950,000	<u> </u>	-	41,950,000 41,950,000	4.4428% 4.4428%	41,950,000 41,950,000		41,950,000 41,950,000	4.4428%		4.4428%		 	·	1	41,950,000
	Bodies Corporate/Trust		2	41,950,000	 	 	41,950,000	4,4428%	41,950,000		41,950,000	4.44287	' 	4.44287		 	<u> </u>	 	12,550,000
	Mabelia Trustee Services Private Limited (on behalf of M/s. Shah																		
1	Family Discretionary Trust)	AASTS6413P	.	38,750,000	-	-	38,750,000	4.1039%	38,750,000		38,750,000	4.1039%	-	4,1039%	<u>- </u>			-	38,750,000
														0.3222					3,200,000
<u></u>	Spire Investment Advisors Lip	ABWFS7286H	<u> </u>	3,200,000	1	-	3,200,000	0.3389%	3,200,000	-	3,200,000	0.3389%		0.3389%		 -	-	 	3,200,000
L	Sub Total (A)(1)	l	11	306,219,490	<u> </u>		306,219,490	32.4311%	306,219,490	<u> </u>	306,219,490	32,4311%		32.4311%	<u> </u>				300,219,490

														1		Γ		T	
2	Foreign		-	-	-	-	-	-	-	-	-		-	-					
	Individuals (Non-Resident													1 1					
	Individuals / Foreign																		2 050 000
/~l	Individuals)		2	2,950,000	-	-	2,950,000	0.3124%	2,950,000	-	2,950,000	0.3124%	-	0.3124%	-		•	<u> </u>	2,950,000
(a)		BMCPS7421L		2,000,000		-	2,000,000	0.2118%	2,000,000	-	2,000,000	0.2118%	-	0.2118%		-	-	-	2,000,000
		AOJPP3528H		950,000		—	950,000	0.1006%	950,000		950,000	0.1006%	-	0.1006%	-	-	-	-	950,000
	Sejal Premal Parekh	AUJPP3528H		530,000			330,000	0.12000/0								_			
(b)	Government		-	-	-	<u> </u>	•		-	-	-			<u> </u>				 	
(c)	Institutions		-	-	-	-		-	-	-	-	-		-		-	-		
(d)	Foreign Portfolio Investor		-		-	-	-	-	-	-	-	-	-			<u> </u>			-
	Any Other (Specify)		-	-	-	-	-	- 1	-					•		-	-	<u> </u>	
	Sub Total (A)(2)		2	2,950,000	-	-	2,950,000	0.3124%	2,950,000	-	2,950,000	0.3124%	-	0.3124%		-	-	-	2,950,000
	Total Shareholding Of																	1	
	Promoter And Promoter Group												1			l			309,169,490
	(A)= (A)(1)+(A)(2)		13	309,169,490	-	-	309,169,490	32.7436%	309,169,490		309,169,490	32.7436%	<u> </u>	32.7436%			L		309,169,490

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.

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Edelweiss Financial Services Limited
Table III - Statement showing shareholding pattern of the Public shareholder

Carl	Category & Name of the shareholders	PAN		No. of fully paid up equity shares held	No. of Partly paid-up equity shares	shares underlying	held	Shareholding % calculated as per SCRR, 1957As a % of	Number of Votin				Shares	Shareholding, as a % assuming full conversion of convertible	shares		pledged o encumbe	or otherwise red	Number of equity shares held in dematerialised form	Sub-cate	egorizati shares	on of
					held	Depository Receipts		(A+8+C2)	No of Voting Righ			Total as a % of (A+B+C)	g convertible securities	securities (as a percentage of diluted share	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)			under	
									Class eg: Equity Shares	Class eg: Y	Total		(including Warrants)	capital)		,						Sub- categor y(III)
	0)	(11)	(111)	(iv)	(V)	(v1)	(VII) = (IV)+(V)+	(VIII) As a % of (A+B+C2)			(IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		aı)	(XIII)		(xiv)		(xv)	
\vdash	1 Institutions	 								·					<u> </u>		-				+	-
100	Mutual Fund	<u> </u>	4	2,027,398		-	2,027,398	0.2147%	2,027,398	-	2,027,398	0.2147%		0.2147%		<u> </u>	-	 	2,027,398	· -	+	\vdash
75.	Venture Capital Funds	i		-	-					-	-				<u> </u>			<u> </u>	2,413,983	- :	+	
(6)	Alternate Investment Funds		5	2,413,983			2,413,983	0.2557%			2,413,983	0.2557%		0.2557%		 	-	-	2,415,985	-	+÷	\vdash
10	Banks		1	531		-	531	0.0001%	531		531	0.0001%	-	0.0001%	-	-	 -	-	221		+·	-
ľ				24,282,094	_		24,282,094	2,5717%	24,282,094		24,282,094	2.5717%		2.5717%		١.			24,282,094		<u> </u>	
(e)	Insurance Companies		<u></u>	24,282,094		 	24,282,094		24,282,094	· -	24,282,094	2.5717%		2.5717%		-		-	24,282,094	-	1.	-
-	Life Insurance Corporation Of India Provident Funds/ Pension Funds	AAACL0582H	-	24,262,094	 		24,202,034	-	20,202,001		-	-	-	-			T -			-	·	<u> - </u>
100	Asset Reconstruction Companies		- :	-	-	-				-	-	•	· .				<u> </u>		<u> </u>	<u> </u>	<u> </u>	1
(G	Sovereign Wealth Funds	 		-	-				-	-	-	-		-		-		<u> </u>	<u> </u>	-	1-	1
100	NBFCs registered with RBI		3		-		109,100	0.0116%	109,100	-	109100			0.0116%		<u> </u>	<u> </u>	<u> </u>	109,100		+	-
123	Other Financial Institutions	- ·	1				356,418	0.0377%	356,418		356,418	0.0377%		0.0377%		1 -	<u> </u>	<u> </u>	356,418		 -	_
먪	Any Other (Specify)	-	-	-	-	-			-	· -	-	-	<u> </u>		-	 	+ -	<u> </u>	29,189,524		+÷	1:
۳.	Sub Total (BK1)	-	1	29,189,524		· -	29,189,524	3.0914%		<u> </u>	29,189,524			3.0914%		+	 	<u> </u>	29,189,524	-	+-	+
12	Institutions (Foreign)	1	-						<u> </u>			<u> </u>		-	 	+ :-	 :	 	1	+ :	+	1 -
Į.	Foreign Direct Investment	-	-		-		-	· ·		<u> </u>		<u> </u>	-	-	 - :	+ -	<u>-</u>	 	 	+	+	1 : 1
rb.	Foreign Venture Capital Investors	-		-	-			-			-	<u> </u>	 :	 		 - -	+ :	+ :		-	+	1 -
(c	Sovereign Wealth Funds	-	-			-	-	-		 		-	+	 	 	$+\dot{-}$	+	 	1	 		\vdash
(4	Foreign Portfolio Investors Category	1	11	233,994,822			233,994,822	24,78209	233,994,822		233,994,822	24.78209	ا	24.78209	<u>.</u>	<u></u>	<u> </u>	<u> </u>	233,994,82		<u></u>	<u> </u>

									67,255,808	. 1	67,255,808	7.1229%	. 1	7.1229%		-		. 1	67,255,808			-
	Cisa Global Markets Pte. Ltd-Odi	AAFCC6617F	-	67,255,808		-	67,255,808	7.1229% 4.3430%	41.006.865	-:-	41.006.865	4,3430%		4.3430%	-			-	41,006,865		-	·
$\overline{}$	College Retirement Equities Fund - St	AAACC9040K	•	41,006,865			41,006,865		26,821,113	-:-	26,821,113	2.8406%		2.8406%				-	26,821,113		-	-
$\overline{}$	Tiaa-Cref Funds - Tiaa-Cref Emerging	AACAT2160P	-	26,821,113			26,821,113	2.8406%	9,580,952	$-$: \parallel	9,580,952	1.0147%		1.0147%				-	9,580,952		-	
	Arjuna Fund Pte. Ltd.	AAPCA2639B	-	9,580,952	-		9,580,952	1.0147%	30,153,055		30,153,055	3.1935%		3.1935%					30,153,055	-	-	-
(e)	11		22	30,153,055	-		30,153,055	3,1935%	15.182.302	- :	15.182.302	1.6079%		1.6079%					15,182,302	-	-	-
-	1729 Capital	AABCZ2086P		15,182,302			15,182,302	1.6079%			15,182,302	100/3/0			-		-		-	-	-	-
m	(balancing figure)	- 1	-	-	-	-							-			-	-			-	-	-
(g)	Any Other (Specify)	-		-									-:				-		-	-	-	- 1
	Foreign Institutional Investors	-		-		-			-		264.147.877	27.9754%		27,9754%				-	264,147,877		-	•
	Sub Total (B)(2)		139	264,147,877		-	264,147,877	27.9754%	264,147,877		204,147,877	21.91548		27.37.3474								
	Central Government/ State							- 1	l	- 1				.	_				. 1		ا ۔ ا	- 1
3	Government(s)	- 1	- 1	-																		
-	Central Government / President of						•	- 1	ŀ	- 1		- 1						_	. 1			
(a)	India	- 1	- 1	-	•	-								0.0003%		-			2,590			
(b)	State Government / Governor		1	2,590			2,590	0.0003%	2,590		2,590	0.0003%		0.000374		<u>-</u>			7,570			
100	Shareholding by Companies or						I	- 1				- 1		1				1	1		1	1 1
1	Bodies Corporate where Central /	1	- 1			1					1			1							١.	
tC3	State Government is a promoter	- 1			-	-					-			0.0003%		-:			2,590	<u>:</u>	 	-
147	Sub Total (B)(3)	~	1	2,590		-	2,590	0.0003%	2,590	-	2,590	0.0003%					-		2,550		l -	
4	Non-Institutions	- 1		- 1		-							-		-		<u> </u>				-	-
(a)	Associate companies / Subsidiaries	-	-	-	-		-	-	-	-	-										-	\vdash
10,	Directors and their relatives							- 1											i		1	1 1
1	(excluding Independent Directors	1 1										- 1							1		1 .	1 .1
(b)	and nominee Directors)	1.1	- 1		-	- 1	-												76,600		<u> </u>	
(0)	Key Managerial Personnel	- 1	2	76,600	-	-	76,600	0.0081%	76,600	-	76,600	0.0081%		0.0081%			-	`	70,000		-	
15-1	Relatives of promoters (other than							i				1									1	
1	Immediate relatives of promoters						1	- 1	i		1 1	1							1		1	1 1
1	disclosed under Promoter and	1 1				1		1									1					1 . 1
(D)	Promoter Group' category)	1 - 1			-	1 - 1	- 1							-		<u> </u>	-			<u>-</u> _	 -	
107																					1	1 1
l	to Promoter and Promoter Group'	1 . 1						- 1	- 1		-	-		-	-	-	<u> </u>				<u> </u>	\vdash
(E)	category is 'trustee', beneficiary', or	-		137,675		1 -	137,675	0.0146%	137,675	-	137,675	0.0146%	-	0.0146%		-		-	137,675		ļ.:	\vdash
(1)	Investor Education and Protection					1											1				1	1 1
1	I. Resident Individual holding	1				1					1							1			1	1 1
l	nominal share capital up to Rs. 2		220,294	105,902,162		_	105,902,162	11.2159%	105,902,162	-	105,902,162	11.2159%	-	11.2159%		-	-		105,876,682		<u>+</u> •	1
(g)	lakfıs.		220,294	105,302,102			203,744,252	-								1	1	[1	1 1
1	II. Resident Individual holding			į į			1	1						1		l	1				1	
1	nominal share capital in excess of	1 1	88	98.887.754	١	١	98,887,754	10.4730%	98,887,754		98,887,754	10.4730%	-	10.4730%			-	-	98,887,754	-	+-	├ ∸┤
(h)	Rs. 2 lakhs.				<u> </u>		29,973,285	3.1744%	29,973,285	•	29,973,285	3.1744%		3.1744%	-		-	-	29,418,285		1.	<u> </u>
(1)	Non Resident Indians (NRIs)		2,870	29,973,285		-	6,001	0.0006%	6,001	-	6,001	0.0006%	-	0.0006%					6,001		 	
(0)	Foreign Nationals		2	14,121,180	- :	 	14.121.180	1.4955%	14,121,180	•	14,121,180	1.4955%		1.4955%		-		-	14,121,180		1 -	1
(k)	Foreign Companies		2	14,121,180	 -	-	14,043,180	1,4873%	14,043,180		14,043,180	1.4873%	•	1.4873%			-	-	14,043,180	-	1-	1
-	Bih Sa	AADC89345B	887				57,167,816	6.0545%	57,167,816	-	57,167,816	6.0545%	•	6.0545%		· .			57,167,816		1-	1-1
(1)	Bodies Corporate Gkk Capital Markets Private Limited	1	887	14,000,000		<u> </u>	14,000,000	1.4827%	14,000,000	- "	14,000,000	1.4827%		1.4827%	-	-	<u> </u>	<u> </u>	14,000,000		1	لـــــــــــــــــــــــــــــــــــــ
		1AAACG99068		14,000,000		1	1 27,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													

(m)	Any Other (Specify)	 5,215	10.001.414	-	-	10.001.414	1.0592%	10,001,414	-	10,001,414	1.0592%	-	1.0592%			-		10,001,414			
(m)	Trusts	 11	2,861		-	2,861	0.0003%	2,861	-	2,861	0.0003%	-	0.0003%		-	-		2,861		-	
-	Body Corp-Ltd Liability Partnership	 123	4,708,704		-	4,708,704	0.4987%	4,708,704	-	4,708,704	0.4987%	•	0.4987%			-	-	4,708,704	-		
	Hindu Undivided Family	 5,068	5,279,265			5,279,265	0.5591%	5,279,265	-	5,279,265	0.5591%	-	0.5591%		-	-		5,279,265			-
	Clearing Member	 13	10,584	_	-	10,584	0.0011%	10,584		10,584	0.0011%	-	0.0011%		-		-	10,584	-	I -	
	Foreign Portfolio Investors Category	 															T				
	Poreign Portiona investors Category	_ [. 1	- 1	-		-			-	-					l -	
\vdash	Sub Total (B)(4)	 229,361	316,273,887			316,273,887	33,4960%	316,273,887		316,273,887	33.4960%		33.4960%	•		-	-	315,693,407			
\vdash	Total Public Shareholding (B)=	 			 												1			1	į –
1	(B)(1)+(B)(2)+(B)(3)+b(4)	229,516	609.613.878			609,613,878	64.5631%	609.613.878	-	609,613,878	64.5631%	-	64,5631%			١.		609,033,398	-	١.	<u> </u>

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.