

# Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Jul - 2023

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| Lease<br>Doc No | Tenant Name             | Receivables | Received  | TDS Receivables | Arrears With TDS | Arrears W/ O TDS |
|-----------------|-------------------------|-------------|-----------|-----------------|------------------|------------------|
| 6               | Modi Properties_2nd     | 7,596,235   | 7,224,491 | 8,110           | 371,744          | 363,634          |
| 43              | Ashoka Motors India Pvt | 739,096     | 707,146   | 5,348           | 31,950           | 26,602           |
| 94              | Silver Oak Villas LLP   | 1,143,750   | 938,250   | 0               | 205,500          | 205,500          |
| 103             | Modi Properties &       | 1,452,422   | 1,331,867 | 1,375           | 120,555          | 119,180          |
| 132             | Luharuka & Associates   | 188,790     | 166,064   | 0               | 22,726           | 22,726           |
| 133             | KGM & CO                | 170,748     | 0         | 0               | 170,748          | 170,748          |

### Rent Arrears Building Wise

Building Name.: S.D.Road Sheds(beside UKC building)

As On Jul - 2023

1 / 1

| Lease<br>Doc No | Tenant Name          | Receivables | Received   | TDS Receivables | Arrears With TDS | Arrears W/ O TDS |
|-----------------|----------------------|-------------|------------|-----------------|------------------|------------------|
| 13              | Shri Sai Enterprises | 67,098,821  | 67,258,783 | 0               | -159,962         | -159,962         |

# Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Jul - 2023

1 / 1

| Lease<br>Doc No | Tenant Name              | Receivables | Received   | TDS Receivables | Arrears With TDS | Arrears W/ O TDS |
|-----------------|--------------------------|-------------|------------|-----------------|------------------|------------------|
| 28              | State Bank of Hyderabad  | 62,352,850  | 61,093,413 | 342,345         | 1,259,437        | 917,093          |
| 41              | 3Flr-India Telecom Infra | 2,335,751   | 2,224,661  | 0               | 111,090          | 111,090          |
| 51              | DCB Bank Limited         | 276,500     | 262,500    | 0               | 14,000           | 14,000           |
| 126             | M/s Premium lifestyle &  | 7,377,844   | 2,036,088  | 0               | 5,341,756        | 5,341,756        |
| 130             | Al_Hind Perfumes &       | 1,612,116   | 869,665    | 0               | 742,451          | 742,451          |
| 134             | State Bank of India      | 20,089,404  | 16,287,991 | 657,687         | 3,801,413        | 3,143,726        |