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

As On Sep - 2021

1/1

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13 Sh	nri Sai Enterprises	57,271,003	57,188,049	98,161	82,955	-15,206
V						

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#### Building Name.: Modi Builders Methodist Complex

As On Sep - 2021

1/1

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
27	Kushpat & Others	60,608	48,960	0	11,648	11,648
28	State Bank of Hyderabad	62,352,850	61,093,413	342,345	1,259,437	917,093
40	LGF-8-Arthi - Hallmark	924,459	783,302	0	141,157	141,157
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
C 53	Reliance Communications	173,750	152,500	0	21,250	21,250
56	Syed Mohiuddin (shop No	738,750	282,500	0	456,250	456,250
73	Sajda Sultana (Protos)	1,380,000	48,000	0	1,332,000	1,332,000
91	M/s Kamal watches &	396,000	189,920	0	206,080	206,080
126	M/s Premium lifestyle &	2,131,500	2,036,088	0	95,412	95,412
130	Al_Hind Perfumes &	531,300	0	0	531,300	531,300

### Building Name.: Ramky Selenium Towers, Nanakramguda

As On Sep - 2021

1 / 1

Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
CPL) Karvy	26,778,761	27,490,262	0	-711 501	(-711.501
CPL) Karvy	26,447,761	26,926,915	0		(-711,301 /-479,154
CPL) Karvy	24,725,106	25,479,928	0		-754,822
CPL) Karvy	25,023,541	24,907,563	0	115,978	175,978
C	CPL) Karvy CPL) Karvy CPL) Karvy	CPL) Karvy 26,778,761 CPL) Karvy 26,447,761 CPL) Karvy 24,725,106 CPL) Karvy 24,725,106	CPL) Karvy 26,778,761 27,490,262 CPL) Karvy 26,447,761 26,926,915 CPL) Karvy 24,725,106 25,479,928 CPL) Karvy 27,725,106 25,479,928 CPL) Karvy 28,725,106 25,479,928 CPL) Karvy 29,725,106 25,479,928 CPL) Karvy 29,725,106 25,479,928 CPL) Karvy 24,725,106 25,479,928 CPL) Karvy 29,725,106 25,479,928 CPL 20,725,106 25,479,106 2	CPL) Karvy 26,778,761 27,490,262 0 CPL) Karvy 26,447,761 26,926,915 0 CPL) Karvy 24,725,106 25,479,928 0	CPL) Karvy 26,778,761 27,490,262 0 -711,501 CPL) Karvy 26,447,761 26,926,915 0 -479,154 CPL) Karvy 24,725,106 25,479,928 0 -754,822 CPL) Karvy 35,033,541 34,007,563

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**Building Name.: Soham Mansion** 

As On Sep - 2021

1 / 1

Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
Modi Properties_2nd	7,292,311	7,224,491	8,110	67 820	59,710
Ashoka Motors India Pvt	613,384	590,771			
Fortune Motors Pvt.Ltd	2,455,666	2,445,679			17,265
Silver Oak Villas LLP	850,500	886,500	0	17 - 11	9,987 -36.000
Modi Properties &	1,370,022	1,331,867	1.375		-36,000 36,780
Ajay Mehta	700,835	711,126	0	-10,291	-10,291
	Modi Properties_2nd Ashoka Motors India Pvt Fortune Motors Pvt.Ltd Silver Oak Villas LLP Modi Properties &	Modi Properties_2nd 7,292,311 Ashoka Motors India Pvt 613,384 Fortune Motors Pvt.Ltd 2,455,666 Silver Oak Villas LLP 850,500 Modi Properties & 1,370,022	Modi Properties_2nd 7,292,311 7,224,491 Ashoka Motors India Pvt 613,384 590,771 Fortune Motors Pvt.Ltd 2,455,666 2,445,679 Silver Oak Villas LLP 850,500 886,500 Modi Properties & 1,370,022 1,331,867	Modi Properties_2nd         7,292,311         7,224,491         8,110           Ashoka Motors India Pvt         613,384         590,771         5,348           Fortune Motors Pvt.Ltd         2,455,666         2,445,679         0           Silver Oak Villas LLP         850,500         886,500         0           Modi Properties &         1,370,022         1,331,867         1,375           Aiay Mehta         700,835         711,126	Modi Properties_2nd         7,292,311         7,224,491         8,110         67,820           Ashoka Motors India Pvt         613,384         590,771         5,348         22,613           Fortune Motors Pvt.Ltd         2,455,666         2,445,679         0         9,987           Silver Oak Villas LLP         850,500         886,500         0         -36,000           Modi Properties &         1,370,022         1,331,867         1,375         38,155           Aiay Mehta         700,835         711,136         300

APPROVED BY

0 7 JUL 2021

G. JAI KUMAR

ACM HR & Admin