

Rent Arrears Building Wise

Building Name.: Soham Mansion
As On Nov - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	7,292,311	7,224,491	8,110	67,820	59,710
43	Ashoka Motors India Pvt	613,384	590,771	5,348	22,613	17,265
94	Silver Oak Villas LLP	885,000	938,250	0	-53,250	-53,250
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	83,766	61,470	0	22,296	22,296

Building Name.: S.D.Road Sheds(beside UKC building)
As On Nov - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	58,172,533	58,013,177	159,356	159,356	0

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Building Name.: Modi Builders Methodist Complex

As On Nov - 2021

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Lease 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 &	4,623,124	2,036,088	0	2,587,036	2,587,036
130	Al_Hind Perfumes &	716,496	37,950	0	678,546	678,546