

Rent Arrears Building Wise

Building Name.: Soham Mansion
As On Jan - 2022

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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	919,500	938,250	0	-18,750	-18,750
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	96,582	67,617	0	28,965	28,965

Rent Arrears Building Wise

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

As On Jan - 2022

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	58,692,058	58,838,306	159,356	-146,248	-305,604

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Jan - 2022

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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 &	4,898,596	2,036,088	0	2,862,508	2,862,508
130	AL_Hind Perfumes &	806,058	197,950	0	608,108	608,108