

Building Name.: Soham Mansion
As On Mar - 2022

Rent Arrears Building Wise

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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	954,000	938,250	0	15,750	15,750
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	109,398	86,672	0	22,726	22,726

Rent Arrears Building Wise

Building Name.: S.D.Road Sheds(beside UKC building)
As On Mar - 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	59,593,587	59,654,341	159,356	-60,753	-220,109

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex
As On Mar - 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 &	5,174,068	2,036,088	0	3,137,980	3,137,980
130	Al_Hind Perfumes &	895,620	197,950	0	697,670	697,670