

Rent Arrears Building Wise

Building Name.: Soham Mansion
As On Apr - 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	621,168	598,184	5,348	22,984	17,636
94	Silver Oak Villas LLP	971,250	938,250	0	33,000	33,000
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	115,853	93,127	0	22,726	22,726

Rent Arrears Building Wise

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

As On Apr - 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	60,044,352	60,066,906	159,356	-22,554	-181,910

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Building Name.: Modi Builders Methodist Complex
As On Apr - 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 &	5,311,804	2,036,088	0	3,275,716	3,275,716
130	AL_Hind Perfumes &	940,401	242,731	0	697,670	697,670