

Building Name.: Soham Mansion
As On May - 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	628,952	605,967	5,348	22,985	17,637
94	Silver Oak Villas LLP	988,500	938,250	0	50,250	50,250
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	122,308	99,582	0	22,726	22,726

Rent Arrears Building Wise

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

As On May - 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	60,495,117	60,517,871	159,356	-22,754	-182,110

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On May - 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 &	5,449,540	2,036,088	0	3,413,452	3,413,452
130	Al_Hind Perfumes &	985,182	287,512	0	697,670	697,670