

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Sep - 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	660,088	637,099	5,348	22,989	17,641
94	Silver Oak Villas LLP	1,057,500	938,250	0	119,250	119,250
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	148,128	125,402	0	22,726	22,726

Rent Arrears Building Wise

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

As On Sep - 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	62,355,477	62,366,397	159,356	-10,920	-170,276

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Sep – 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 &	6,000,484	2,036,088	0	3,964,396	3,964,396
130	Al_Hind Perfumes &	1,164,306	466,636	0	697,670	697,670
134	State Bank of India	16,554,364	12,489,979	657,687	4,064,385	3,406,698