

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Oct – 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	667,872	644,882	5,348	22,990	17,642
94	Silver Oak Villas LLP	1,074,750	938,250	0	136,500	136,500
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	154,905	131,857	0	23,048	23,048

Rent Arrears Building Wise

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

As On Oct - 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	62,825,342	62,999,056	0	-173,714	-173,714

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Oct – 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 &	6,138,220	2,036,088	0	4,102,132	4,102,132
130	Al_Hind Perfumes &	1,209,087	511,417	0	697,670	697,670
134	State Bank of India	16,907,868	12,602,223	657,687	4,305,645	3,647,958