

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Dec – 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	683,440	660,448	5,348	22,992	17,644
94	Silver Oak Villas LLP	1,109,250	938,250	0	171,000	171,000
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	168,459	145,733	0	22,726	22,726

Rent Arrears Building Wise

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

As On Dec – 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	63,765,072	63,945,662	0	-180,590	-180,590

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Dec – 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 &	6,413,692	2,036,088	0	4,377,604	4,377,604
130	Al_Hind Perfumes &	1,298,649	600,979	0	697,670	697,670
134	State Bank of India	17,614,876	13,378,734	657,687	4,236,142	3,578,455