

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Feb – 2023

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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	699,008	676,014	5,348	22,994	17,646
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	182,013	159,287	0	22,726	22,726

Rent Arrears Building Wise

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

As On Feb – 2023

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	64,732,306	64,892,268	0	-159,962	-159,962

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Feb – 2023

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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 &	6,689,164	2,036,088	0	4,653,076	4,653,076
130	Al_Hind Perfumes &	1,388,211	690,541	0	697,670	697,670
134	State Bank of India	18,321,884	13,378,734	657,687	4,943,150	4,285,463