

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Mar – 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	706,792	683,797	5,348	22,995	17,647
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	188,790	166,064	0	22,726	22,726

Rent Arrears Building Wise

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

As On Mar – 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	65,205,609	65,365,571	0	-159,962	-159,962

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Mar – 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 &	6,826,900	2,036,088	0	4,790,812	4,790,812
130	Al_Hind Perfumes &	1,432,992	690,541	0	742,451	742,451
134	State Bank of India	18,675,388	14,442,852	657,687	4,232,536	3,574,849