

Rent Arrears Building Wise

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

As On May – 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	66,152,215	66,312,177	0	-159,962	-159,962

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On May - 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	7,444,273	7,224,491	8,110	219,782	211,672
43	Ashoka Motors India Pvt	722,750	699,363	5,348	23,387	18,039
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,411,222	1,331,867	1,375	79,355	77,980
132	Luharuka & Associates	188,790	166,064	0	22,726	22,726
133	KGM & CO	85,374	0	0	85,374	85,374

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On May – 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 &	7,102,372	2,036,088	0	5,066,284	5,066,284
130	Al_Hind Perfumes &	1,522,554	780,103	0	742,451	742,451
134	State Bank of India	19,382,396	15,221,363	657,687	4,161,033	3,503,346