

Rent Arrears Building Wise

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

As On Apr – 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	55,067,570	54,890,027	27,286	177,543	150,257

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Building Name.: Soham Mansion

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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	613,384	590,771	5,348	22,613	17,265
68	Fortune Motors Pvt.Ltd	2,399,955	2,328,472	23,037	71,483	48,446
94	Silver Oak Villas LLP	764,250	711,750	0	52,500	52,500
103	Modi Properties &	1,325,456	1,311,608	1,375	13,848	12,473
131	Ajay Mehta	581,290	556,243	0	25,047	25,047

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Building Name.: Ramky Selenium Towers, Nanakramguda

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
81	(KCPL) Karvy	24,532,926	23,257,340	231,700	1,275,586	1,043,886
82	(KCPL) Karvy	24,201,926	22,718,665	231,700	1,483,261	1,251,561
83	(KCPL) Karvy	22,378,411	22,086,588	210,542	291,824	81,282
84	(KCPL) Karvy	22,676,846	22,292,622	210,542	384,224	173,682