

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
1 VILLA IN 728						
V 1	JAY DADIA		03/20/2024	03/19/2025		650,000.00
sstttt	FIBY FRANCIS		01/01/2025	12/01/2026	03/01/2026	1,000.00
V 1	YUSUF FAISAL KUDSI		12/01/2022	11/30/2023	09/22/2023	325,000.00
Sub Total : 1 VILLA IN 728						976,000.00
1 VILLA IN PLO 731 (333 -657) AL BADA						
V 33	MANDIP CHAUDHARY		03/13/2019	02/18/2020		550,000.00
V 33	Masud Rana Mohammad Musa		05/16/2024	05/30/2025		350,000.00
Sub Total : 1 VILLA IN PLO 731 (333 -657) AL BADA						900,000.00
1 VILLA IN PLOT # 428 (342 -337)						
V 01	MOHAMMED ABDULLATTIF IBRAHIM GALADARI		01/01/2025	03/31/2025		83,750.00
Sub Total : 1 VILLA IN PLOT # 428 (342 -337)						83,750.00
11 VILLAS COMPOUND IN AL BADA						
V 01	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		09/01/2020	10/31/2022	11/30/2021	500,000.00
V 02	MUHAMMAD RAFIQUE KANDHRO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 03	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 04	MUHAMMAD RAFIQUE KANDHRO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 05	SADAM HUSSAIN MUHAMMAD ISMAIL KANDHRO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 06	SADAM HUSSAIN MUHAMMAD ISMAIL KANDHRO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 07	SADAM HUSSAIN MUHAMMAD ISMAIL KANDHRO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 08	GHULAM AKBAR MANGNEJO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 09	GHULAM AKBAR MANGNEJO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 10	KHALID ALI OTHO		09/01/2020	10/31/2022	11/30/2021	200,000.00
V 11	KHALID ALI OTHO		09/01/2020	10/31/2022	11/30/2021	200,000.00
Sub Total : 11 VILLAS COMPOUND IN AL BADA						2,500,000.00
2 VILLAS AL WASL ROAD						
V01	IMAD GHANDOUR		06/16/2024	06/15/2025	04/28/2025	305,000.00
V02	LEMON TREE TECHNOLOGIES		09/01/2024	08/31/2025	04/28/2025	252,000.00
V01	247 BERRY SUPERMARKET L.L.C		05/06/2025	05/07/2026		12,000.00
Sub Total : 2 VILLAS AL WASL ROAD						569,000.00
2 VILLAS IN 1025						
V 1	AMIT KOHLI		07/01/2024	06/30/2025	04/28/2025	252,000.00
V 2	NEEL R SHUKLA		06/10/2024	06/09/2025	04/28/2025	260,000.00
V 2	24 HOURS DENTAL CLINIC L.L.C		09/11/2025	12/12/2026		1,000.00
Sub Total : 2 VILLAS IN 1025						513,000.00
2 VILLAS IN 122						
V 1	NEIL ALFRED BEAUMONT		04/15/2021	04/14/2022		160,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
V 2	WISAM GEORGE DAOUD		09/25/2019	11/24/2019		33,334.00
V 2	KHALAF KHAMIS SAEED ABOUD ALKAABI		06/30/2022	06/29/2023		187,000.00
V 2	DEYANA PETROVA CHERNEVA		08/20/2023	08/19/2024	07/30/2024	300,000.00
V 1	AMERICAN HOSPITAL DUBAI L.L.C		05/05/2024	05/04/2025		231,000.00
V 2	MOHAMMAD IMRAN ASGHAR		10/01/2024	09/30/2025		280,000.00

Sub Total : 2 VILLAS IN 122 1,191,334.00

2 VILLAS IN 171

V 2	FIBY FRANCIS		07/24/2025	07/23/2026		170,000.00
V 2	CLOVER INFOTECH ME DMCC		07/01/2024	06/30/2025		250,000.00
V 1	AWATEF ZAOUI		10/01/2024	09/30/2025		270,900.00
V 1	Jalaludeen Essudeen		01/15/2021	01/14/2022	05/10/2021	185,000.00
V 2	Mohamad Toufic Absi Halabi		01/15/2020	01/14/2021		170,000.00

Sub Total : 2 VILLAS IN 171 1,045,900.00

2 VILLAS IN 45

V 1	JAMAL KHALFAN MUBARAK HOWAIREB ALMUHAIRI		01/15/2021	07/17/2021		100,821.92
V 1	NABIL BESRI		10/05/2023	10/04/2024		300,000.00
V 2	Manu Shashi Kashyap		03/01/2024	02/28/2025		247,000.00
V 2	FIBY FRANCIS		09/10/2025	11/12/2026		1,000.00
V 1	ALIREZA TAKESH		11/01/2024	10/31/2025		450,000.00

Sub Total : 2 VILLAS IN 45 1,098,821.92

2 VILLAS IN 972

V 2	ROHAM SHAMEKH PRODUCTS DESIGN SERVICES L.L.C		04/15/2024	04/14/2026		800,000.00
V 1	RAFI FATTAL		03/20/2024	03/19/2025		280,000.00
V 2	DAVID CORNEL LESLIE		10/15/2020	11/30/2020		36,699.00
V 2	SHELF DRILLING MANAGEMENT SERVICES DMCC		02/16/2023	02/15/2024		320,000.00

Sub Total : 2 VILLAS IN 972 1,436,699.00

2 VILLAS IN PLOT # 468 JUMEIRA THIRD

V 1	OUALID LAHSINI		09/10/2020	10/09/2020		20,834.00
V 1	247 BERRY SUPERMARKET L.L.C		01/01/2025	01/01/2026		12,000.00
V 1	PRADEEP VITHAL KEMBAVI VITHAL KEMBAVI		01/01/2024	12/31/2024		300,000.00
V 2	KIRTAN DARSHAN DESAI		10/10/2024	10/09/2025		312,000.00

Sub Total : 2 VILLAS IN PLOT # 468 JUMEIRA THIRD 644,834.00

2 VILLAS UMM AL SHEIF

V02	JEHANZEB AHMED AWAN		02/15/2019	02/14/2020		300,000.00
V01	RAMI QASEM		02/15/2022	02/14/2023	09/08/2022	270,000.00
V02	Shabbir Ahmed Awan Akbar Ali Awan		02/15/2022	12/14/2022	09/08/2022	225,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
Sub Total : 2 VILLAS UMM AL SHEIF						795,000.00
3 VILLA COMPOUND IN PLOT # 332-103						
V 02	A V LORDS ELECTRONIC APPLIANCES RENTAL L.L.C		09/11/2025	09/23/2026		1,000.00
V 01	HARIS SEFEROVIC		08/25/2024	08/24/2025		600,000.00
V 02	ILKHOMJON AKHMAJDJONOV		09/08/2024	09/07/2025		600,000.00
V 03	MUHAMMAD NOMAN ABDUL JABBAR		08/01/2024	07/31/2025		600,000.00
Sub Total : 3 VILLA COMPOUND IN PLOT # 332-103						1,801,000.00
4 VILLA COMPOUND IN PLOT 357-413						
V 01	NADA AKIKI		08/15/2024	08/14/2025		221,500.00
V 02	UGO SIMON ALEX BAUDEZ		04/15/2024	04/14/2025		237,000.00
V 03	ASHRAF KAMAL ELDIN AHMED ZAKI		09/01/2024	08/31/2025		253,000.00
V 04	ALYA NAHEED FIKREE		05/05/2018	05/04/2019		100,000.00
V 03	LEROY LEVY		05/01/2022	06/30/2022		31,167.00
V 01	WIM JM ALEN		04/07/2019	04/06/2020	12/31/2019	205,000.00
Sub Total : 4 VILLA COMPOUND IN PLOT 357-413						1,047,667.00
4 VILLAS IN 356						
V 2	MUKTA VISHWANATH BEHERE MUKUND		11/16/2024	11/15/2025		203,550.00
V 2	VISHWANATH VAMAN BEHERE		11/01/2019	10/31/2020		130,000.00
V 3	ELOY RODRIGUEZ MODESTO		07/01/2020	07/31/2021		140,000.00
V 3	ELIE KARAM		09/13/2021	09/12/2022		165,000.00
V 4	NACERA HAMMA BITAR		06/15/2019	07/14/2020		150,000.00
V 4	YUK HUNG LAU		11/10/2021	11/09/2022		150,000.00
V 1	GEORGE KASPARIS		09/20/2019	09/19/2020		145,000.00
V 1	Yahia Abdel Moneim Kabil		11/11/2024	11/10/2025		200,000.00
V 3	RITA ANGELIQUE SAKR		09/25/2024	09/24/2025		248,000.00
V 4	ANDREW FINLAY MCGREGOR		06/27/2024	06/26/2025		297,000.00
Sub Total : 4 VILLAS IN 356						1,828,550.00
4 VILLAS IN 908						
V 1	SYED MOHAMMAD HADI		02/20/2019	02/19/2020	12/31/2019	200,000.00
V 2	PAUL CHRISTOPHE LUCIEN SEEFIELD		01/20/2021	01/23/2021		2,192.00
V 2	SRIDIP GANGULI		04/28/2024	04/27/2025		270,000.00
V 3	SERK SERVICES GULF LTD.CO (MR.WILLIAM DOC)		10/10/2024	10/09/2025		265,000.00
V 4	Shahram Foroughi		02/15/2024	02/14/2025		275,000.00
V 1	MOHD ABDULLA HAJI YOUSUF KHOORY & CO L.L.C		02/15/2024	02/14/2025		226,000.00
Sub Total : 4 VILLAS IN 908						1,238,192.00
5 BR VILLA IN PLOT # 373- 1845 AL BARSHA 3						
V 01	REHAN MUHAMMAD SHAIKH		02/15/2020	02/14/2021		350,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
V 01	Mrs. Saadiya Shaikh Rehan Muhammad Shaikh		08/15/2024	08/14/2025		400,000.00
Sub Total : 5 BR VILLA IN PLOT # 373- 1845 AL BARSHA 3						750,000.00
5 BR VILLA IN PLOT # 376-1109 TARIQ VILLA						
V 01	HARMANN SINGH WALIA		06/20/2024	06/19/2026		1,400,000.00
V 01	REHAN HASSAN		04/01/2023	03/31/2024		700,000.00
Sub Total : 5 BR VILLA IN PLOT # 376-1109 TARIQ VILLA						2,100,000.00
5 BR VILLA IN PLOT # 707						
M	Tenant Name		08/13/2025	02/04/2026		100.00
Sub Total : 5 BR VILLA IN PLOT # 707						100.00
5 VILLAS AL WASL ROAD						
V03	SHAHID ALI MANGNEJO MUMTAZ ALI MANGNEJO		11/16/2024	11/15/2025		148,000.00
V04	JAHANGIR ALI MUMTAZ ALI MANGNEJO MAGNEJO		11/16/2024	11/15/2025	04/07/2025	148,000.00
V03	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		08/01/2019	08/31/2020		134,000.00
V02	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		08/01/2019	08/31/2020		134,000.00
V02	GHULAM AKBAR MANGNEJO		11/16/2024	11/15/2025		148,000.00
V05	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		08/01/2019	08/31/2020		134,000.00
V04	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		08/01/2019	08/31/2020		134,000.00
V05	KHALID ALI OTHO		10/31/2022	10/30/2023		133,000.00
V05	SHAHID ALI MANGNEJO MUMTAZ ALI MANGNEJO		11/01/2024	10/31/2025		148,000.00
V03	EDUARDO JR MIL CALDA		11/16/2022	11/15/2023		133,000.00
V01	SADAM HUSSAIN MUHAMMAD ISMAIL KANDHRO		11/16/2024	11/15/2025		148,000.00
V01	SHAKEEL AHMED ABDUL GHAFOOR BAHTI		11/16/2022	11/15/2023		133,000.00
Sub Total : 5 VILLAS AL WASL ROAD						1,675,000.00
6 BR VILLA IN PLOT # 385						
V 1	HANI HAMED ABU SAIF LAMLUM/ AMNA DABAIBA		12/15/2023	12/14/2024		270,000.00
V 1	HANI H A LAMIUM		12/15/2021	12/14/2022	12/31/2021	210,000.00
Sub Total : 6 BR VILLA IN PLOT # 385						480,000.00
6 VILLA COMPOUND IN PLOT # 628 (342-303)						
V 06	RUBINA ANWAR AHMED		08/20/2024	08/19/2025		241,500.00
V 05	NIKITA JOHN		08/01/2023	07/31/2024		250,000.00
V 05	EMAD ADNAN KOWATLI		06/25/2022	07/01/2022		3,700.00
V 06	SUJIT KUMAR SINGH		08/20/2021	08/19/2022		180,000.00
V 01	KARIM BENKIRAN		08/10/2024	08/09/2025		230,000.00
V 02	TAO YANG		09/08/2023	03/07/2024		120,000.00
V 02	GLOPEC CHEMICAL DMCC		09/08/2024	03/07/2025		140,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
V 03	Mohammad Belal Alshammaa		01/15/2024	01/14/2025		220,000.00
V 04	PETER JONATHAN BARR		11/01/2024	10/31/2025		240,000.00
V 05	NISHANT CHUGH ASHOK CHUGH		08/01/2024	07/31/2025		328,000.00

Sub Total : 6 VILLA COMPOUND IN PLOT # 628 (342-303) 1,953,200.00

6 VILLAS IN 161

V 1	PETRONILLE DE PARSEVAL		06/07/2024	06/06/2025		356,500.00
V 2	VERONICA MICHELLE POTTER		08/25/2024	08/24/2025		235,000.00
V 3	ANDREW CHARLES MARTY		05/15/2024	05/14/2025		312,000.00
V 5	JEROME DAVID LAURENT		04/11/2024	04/10/2025		235,000.00
V 6	RAJAA KIWAN		05/10/2024	05/09/2025		310,500.00
V 6	KHADER MATTAR		03/01/2021	06/30/2021	04/22/2021	63,333.00
V 2	JAMES PHILIP POTTER		08/25/2022	08/24/2023	03/31/2023	195,000.00
V 1	CCL LIMITED MR.THOMAS LINDEYER		09/05/2019	09/04/2020	01/31/2020	220,000.00
V 1	LOUISE JENKINS		03/16/2022	04/30/2022		23,945.00
V 3	AVINASH GUPTA		11/10/2019	06/09/2020		128,333.00
V 3	MALICK D BADJIE		01/18/2022	03/17/2022		33,334.00

Sub Total : 6 VILLAS IN 161 2,112,945.00

8 VILLA COMPOUND IN PLOT # 373 - 0491

V 08	8 BOUNDARIES REAL ESTATE BROKERAGE EST		09/10/2025	08/19/2026	09/10/2025	1,000.00
V 07	ELEF ENTERTAINMENT FZCO		01/01/2020	12/31/2020	08/12/2020	225,000.00
V 01	DUBAI COLLEGE		03/20/2022	03/19/2023		190,000.00
V 01	MUHAMMED SHIRAAZ SACKOOR		06/05/2023	06/04/2024		280,000.00
V 03	GREATWALL DRILLING (MIDDLE EAST) BRANCH		01/20/2021	01/19/2022		200,000.00
V 06	DUBAI COLLEGE		03/20/2022	03/19/2023		190,000.00
V 05	SHADI MAHMOUD HASSAN MASADEH		07/20/2019	07/19/2020		170,000.00
V 04	GREATWALL DRILLING (MIDDLE EAST) BRANCH		01/20/2021	01/19/2022		200,000.00
V 01	SUNDER KALYANAM		07/12/2024	07/11/2025		300,000.00
V 08	HAN WOOK SONG		08/25/2019	08/24/2020		190,000.00
V 03	REEM AHMED ABDELHAKIM BISHR		06/01/2024	05/31/2025		220,000.00
V 04	MOHAMMED AMIR WARSI		06/15/2024	06/14/2025		240,000.00
V 05	ABBAS MOHAMED HASHAM BHATTI		09/25/2024	09/24/2025		230,000.00
V 06	MUHAMMAD HANIF ABDUL SATTAR		10/05/2024	10/04/2025		290,000.00
V 07	SANJAY PISHU MELWANI		11/01/2024	10/31/2025		230,000.00
V 08	OMAR MOHAMED HASHAM BHATTI		01/20/2024	01/19/2025		195,000.00
V 02	GREATWALL DRILLING (MIDDLE EAST) BRANCH		01/20/2024	01/19/2025		230,000.00

Sub Total : 8 VILLA COMPOUND IN PLOT # 373 - 0491 3,581,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
927 WAREHOUSE						
WH 03	ZHONG BAI SUPERMARKET L.L.C		11/11/2024	11/10/2025		93,000.00
WH 04	INTERNATIONAL MARITIME TRANSPORT		03/01/2024	02/28/2025		60,000.00
WH 05	LEAVES GENERAL TRADING EST		06/01/2024	05/31/2025		70,000.00
WH 01	DuDú Trading FZCO		11/25/2024	11/24/2025		95,000.00
WH 02	SEDONG TRADING FZCO		01/01/2024	12/31/2024		87,000.00
WH 01	JINSTAR TRADING		11/25/2019	11/24/2020		70,000.00
WH 03	INTERNATIONAL MARITIME TRANSPORT		08/01/2019	07/31/2020		70,000.00
Sub Total : 927 WAREHOUSE						545,000.00
A 6 APARTMENTS KARAMA						
SH 02	NOOR AL SAFA BEAUTY LADIES SALON		10/01/2022	09/30/2023	05/31/2023	57,000.00
SH 02	MONA ZIA LADIES BEAUTY SALOON		01/01/2020	12/31/2020	08/15/2020	63,000.00
F 32	BALAKUMAR EALAI LAKSHMANACHARY RAVINDRAN		11/01/2023	01/31/2024	01/23/2024	13,750.00
F 31	Ranju Sivaraman Nair		02/01/2021	01/31/2022	08/13/2021	49,000.00
F 31	AZEEZ KUNIYIL KUNHABDULLA		09/05/2023	09/04/2024	03/14/2024	50,000.00
F 31	RAMYA NAMBIAR		01/25/2022	01/24/2023	08/26/2022	43,000.00
SH 02	MONA ZIA LADIES BEAUTY SALOON		10/01/2020	09/30/2021		52,000.00
SH 01	INSPACE FURNITURE TRADING		01/01/2019	12/31/2019		82,000.00
F 22	Venesa Roshan Fernandes		04/01/2021	04/15/2022		45,000.00
F 22	RAJESH NARAYANAN KUTTY		01/01/2020	12/31/2020		60,000.00
F 31	CHETAN KUMAR SURAJ LAL GHELANI		01/01/2019	11/30/2019		63,397.00
F 12	AHAMED SUBAIDA MANZIL		06/01/2019	05/31/2020		60,000.00
SH 04	TECHNO TOOL TRADING L.L.C		01/01/2019	12/31/2019		54,000.00
SH 02	TAJ MAHAL BEAUTY SALOON		01/01/2019	12/31/2019		66,000.00
F 33	PARAMESWARAN NAMBOODIRI KRISHNAN		01/01/2024	12/31/2024		53,000.00
SH 01	SAHARA FURNITURE LLC		07/10/2024	07/09/2025		68,000.00
F 22	MOHAMED SAYIED ABDUL AZEEZ ABDUL AZEEZ		06/01/2024	05/31/2025		57,000.00
F 23	Sunil Kumar Velayudhan		01/01/2024	12/31/2024		46,000.00
F 12	SIYAD CHOOLOT PUTHIYAPURAYIL		06/01/2024	05/31/2025		60,500.00
F 13	JANARDHAN NANDKUMAR PILLAI		04/01/2024	12/31/2024		43,500.00
F 21	LALWANI KISHORE VENSIMAL		04/01/2020	12/31/2020		40,000.00
F 21	KARAMA MEDICAL CENTRE L.L.C		03/20/2024	03/19/2025		60,000.00
F 11	RETHEESH RAVEENDRAN		01/01/2024	12/31/2024		55,000.00
SH 02	ALBUSTAN ENVIRO CARE		06/01/2024	05/31/2025		65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 03	SOFIA TRADING		01/01/2024	12/31/2024		66,000.00
SH 04	AHSAN CARPENTRY L.L.C		01/01/2024	12/31/2024		43,200.00
F 12,F 21,F 23,F 33 :16393	247 CORNER SUPERMARKET L.L.C		09/10/2025	12/31/2026		1,000.00
F 11	LAIJO KOZHUKKATTA JOSE		10/01/2018	09/30/2019		66,000.00
F 11	Tenant Name		08/07/2025	08/06/2026		20,000.00
F 31	REJI THOMAS		03/15/2024	03/14/2025		55,000.00
F 32	CHERRY PICKERS EQUIPMENT LLC		02/01/2024	01/31/2025		54,000.00
Sub Total : A 6 APARTMENTS KARAMA						1,611,347.00
AK MOHD VILLA						
V 01	JASDEEP SINGH		10/15/2024	10/14/2025		870,000.00
Sub Total : AK MOHD VILLA						870,000.00
AL BYAT B2						
F102	SHERBANU SAMEER KHOKHER		09/25/2024	09/24/2025		46,000.00
F101	MANOJ DANGI		09/01/2024	08/31/2025		45,000.00
F301	ANEESH MUNDACKAL THANKAPPAN		10/01/2024	09/30/2025		42,000.00
G 01	Mohamed Zinan Mohamed Liyadudeen		01/01/2021	02/28/2021		4,600.00
F303	ALBAADANI BUILDING CLEANING SERVICES LLC		05/10/2024	05/09/2025		42,000.00
G 01	ALI GOHAR KALHORO ALI SHER KALHORO		04/20/2024	04/19/2025		30,000.00
ST 02	AL MADEENA PLAZA SUPER MARKET LLC		02/29/2024	02/28/2025		8,000.00
F302	ABDULAZIZ ABDULLA MOHAMED IBRAHIM ALMARZOOQI		11/15/2024	11/14/2025		44,000.00
F202	VIJAY KUMAR MAHAJAN NARENDER MAHAJAN		07/01/2024	06/30/2025		44,000.00
F203	WILFRED RAVI NAZARETH NAZR		10/05/2024	10/04/2025		43,000.00
F204	SANDEEP GOPAL KRISHAN		10/20/2024	10/19/2025		42,550.00
F103	ZAHEER ABBAS MEERJA MEERJA KASIM BEIG		12/12/2023	12/11/2024		41,000.00
F104	Rowena Lacbay Matic		03/15/2024	03/14/2025		44,000.00
F201	Nafisa Salim		12/15/2024	12/14/2025		42,550.00
F202	MANOJ NARAYANA KARKERA		04/15/2023	05/04/2023		2,000.00
F101	DHARMESH KUMAR KARSANDAS MANGE		07/01/2023	06/30/2024		40,000.00
F101	RESHMA LOBO		01/20/2019	01/19/2020		47,000.00
F304	KAILASH KISHORILAL BHATIA		08/15/2020	10/20/2020		7,342.00
G 01	Rowena Lacbay Matic		03/01/2019	02/29/2020		35,000.00
F102	SUNNY MALA		08/01/2023	07/31/2024		40,000.00
F103	JIBAN KUMAR ADHIKARI		01/05/2019	01/04/2020		47,000.00
F103	NAVEEN KUMAR SURINDER KUMAR		10/20/2022	10/30/2022		1,055.00
F201	VIRENDRA MAHESH VASU		11/10/2018	11/09/2019		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F201	GULF EVERGREEN FOODSTUFF TRADING LLC		08/01/2021	08/31/2021		3,084.00
F104	SURESH KUMAR RAWAT		01/01/2021	12/31/2021		39,000.00
F102	Rowena Lacbay Matic		03/15/2021	03/14/2022		40,000.00
F102	VINOD KUMAR MADATHIL		01/01/2019	12/31/2019		49,000.00
F302	PUROHIT VISHNU BHOJRAJ		01/01/2021	01/31/2021		3,750.00
F301	ESSAR BUSINESS SOLUTION		03/20/2019	03/19/2020		48,000.00
F301	RAHUL KOVILAKATHU RAJENDRAN		09/01/2023	08/31/2024		35,000.00
F202	.ARZU YUSIFOVA		09/03/2025	09/03/2026		1,000.00
F204	AHMAD HASAN ATIF SYED		10/01/2020	09/30/2021	06/21/2021	44,000.00
F303	DINESH SUNDER SHETTY		08/11/2020	08/10/2021	11/19/2020	40,000.00

Sub Total : AL BYAT B2

1,090,931.00

AL KHALEEJ BLDG

SP10	TASTE OF MALABAR RESTAURANT LLC (BR)		03/25/2019	03/24/2020	12/20/2019	120,000.00
F104	JOSE GARRY EVANGELISTA CAPULE		12/10/2020	12/09/2021	08/25/2021	63,000.00
F107	AL RIMAAN RESTAURANT L.L.C		01/10/2020	01/09/2021	11/30/2020	60,000.00
F106	PURUSHOTHAMA RAMACHANDRA		01/01/2020	12/31/2020	09/30/2020	60,000.00
F303	JAMES ISSEC ISSEC THADATHIL CHANDY		11/04/2019	11/03/2020	09/01/2020	69,000.00
F301	Brett Jordan		03/01/2020	02/28/2021	07/31/2020	48,000.00
F304	FATIMA SINING FEROZE		03/31/2020	03/30/2021	01/28/2021	65,000.00
F305	Ma Lesley Ann Dayondon Fernandez		03/01/2021	02/28/2022	08/31/2021	47,000.00
SP01	PARTY FUN GIFT TRADING L.L.C		11/04/2022	11/03/2023	09/02/2023	53,000.00
F308	PLASCIO RODRIGUES		11/10/2019	11/09/2020	10/22/2020	60,000.00
SP01	ROOTKIT COMPUTER TRADING LLC		05/23/2021	06/22/2022	04/30/2022	38,000.00
SP03	NAINA TOURISM LLC		08/10/2019	08/09/2020	04/28/2020	55,000.00
SP03	REAL DEAL READY MADE GARMENTS TRADING L.L.C		07/10/2021	08/09/2022	11/27/2021	41,000.00
SP03	STATUS STAR GENERAL TRADING LLC		01/15/2023	01/14/2024	07/31/2023	47,000.00
SP09	TASTE OF MALABAR RESTAURANT LLC (BR)		03/25/2019	03/24/2020	12/20/2019	70,000.00
SP01	CITY CLOUD TOURISM AND TRAVELS L.L.C		05/01/2022	04/30/2023	11/03/2022	40,000.00
SP07	TASTY COOK FOODSTUFF TRADING L.L.C (BRANCH)		03/01/2023	02/29/2024	09/07/2023	49,000.00
SP09	AL RIMAAN RESTAURANT L.L.C		01/01/2020	12/31/2020	11/30/2020	60,000.00
SP10	AL RIMAAN RESTAURANT L.L.C		01/01/2020	12/31/2020	11/30/2020	110,000.00
F306	MEGHANAFOODS ORIGINAL RESTAURANT		11/01/2024	10/31/2025		59,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SP10	HYDERABAD USTAAD BIRIYANI RESTAURANT		04/01/2022	12/31/2022		67,500.00
F208	JIDIN KAPPUM THAZHE KUNIYIL		07/25/2020	10/24/2020		15,000.00
F207	JERIN JAMES JAMES		12/01/2021	11/30/2022		49,000.00
F206	MARIAN FOWLER JORDAN/ BRETT JORDAN		06/01/2020	11/30/2020		28,000.00
F202	Roselle Marie Navarce Padua		03/01/2022	02/28/2023		53,000.00
F205	HARSHAD APPOZHAMPARAMBI L ABDULJABBAR		04/01/2020	03/31/2021		56,000.00
F108	MARIA TOMAGAN QUILANTES		01/01/2019	12/31/2019		80,000.00
F101	ANOOP VALIYAVEETTIL		01/01/2020	12/31/2020		46,000.00
F105	BABJI INJETI		01/31/2020	03/30/2020		12,000.00
F307	Anilash Mohana Kumar Remadevi		10/25/2020	10/24/2021		51,000.00
F306	ISMAIL HOSSAIN SADAL HOQUE		10/01/2021	09/30/2022		45,000.00
F306	THE BOAT SEAFOOD RESTAURANT L.L.C		11/01/2022	10/31/2023		54,000.00
SP01	SKY UKAY UKAYMENS TAILORING AND GENTS GARMENTS TRADING L.L.C		01/15/2020	01/30/2021		46,000.00
F308	BINU DAVID		12/01/2021	12/31/2021		4,334.00
SP09	HYDERABAD USTAAD BIRIYANI RESTAURANT		04/01/2022	12/31/2022		33,750.00
SP07	BRAND 2 BRAND LLC		05/01/2020	05/31/2020		5,690.00
SP07	TASTI OASIS TRADING L.L.C		09/08/2024	09/07/2025		65,000.00
SP08	AL FURUD GROCERY		03/04/2024	03/03/2025		57,000.00
SP08	ABDULLA ALI SUROOR GROCERY LLC.		03/04/2020	03/03/2021		49,000.00
SP04	JAYS CAFE & RESTAURANT LLC		09/01/2022	08/31/2023		57,000.00
SP04	DRAGON ADANA RESTAURANT L.L.C		09/01/2024	08/31/2025		63,000.00
SP05	TURAN TOURISM		05/01/2024	04/30/2025		61,000.00
SP06	NISA TRADING EST.		01/01/2024	12/31/2024		60,000.00
SP02	SADAT TRANSPORT BY LIGHT AND HEAVY TRUCKS (L.L.C)		06/25/2024	06/24/2025		52,000.00
F307	MOHAMMED RISHAD SHAHUL HAMEED		12/01/2023	11/30/2024		57,000.00
F308	KIRAN KESAVA PILLAI		01/01/2023	06/30/2023		27,500.00
F308	DIVYA MURUKAN MURUKAN		07/01/2024	06/30/2025		63,000.00
F304	SANJEEVI UNNAU UNNAU VENKATA SUB		12/01/2023	11/30/2024		60,000.00
F303	RUBY RONALD DE SOUZA		11/01/2022	10/31/2023		48,000.00
F303	ABDUL LATHEEF PALLIPPARAMBIL MOIDEEN PALLIPPARAMBIL		11/01/2024	10/31/2025		70,000.00
F305	AMEER ALI SENA PILLAI		12/10/2024	12/09/2025		65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F207	VISWAMBHARAN PILLAI RAJENDRA PRASAD		12/01/2024	11/30/2025		72,450.00
F208	ASEEM ABDUL VAHAD FAZEELA BEEVI		01/07/2024	01/06/2025		65,000.00
F206	Raed Bou Hamdan		12/26/2024	12/25/2025		65,000.00
F301	Abul Farah Md Hasan Md Solayman		10/05/2024	10/04/2025		56,580.00
F302	SUBAIDA MUSTHAFIA MOHAMMED KUNHU		01/17/2024	01/16/2025		58,000.00
F202	REHAN VACATION HOME RENTALS L.L.C		08/19/2024	08/18/2025		75,000.00
F203	Muhammed Salim Muhammad Khasi		04/10/2024	04/09/2025		65,000.00
F204	MONICA ADURNA PRESENTACION		09/25/2024	12/24/2024		17,000.00
F201	Pradeep Kumar Kavil Kambath		03/10/2024	03/09/2025		45,000.00
F205	MAKHBU'L HUSSAIN		04/01/2024	03/31/2025		75,000.00
F105	BABJI INJETI/UMA GOLLAMANDALA		03/31/2021	10/19/2021		37,812.05
F105	EDMUND BUCAD MARAYAG		01/15/2023	01/14/2024		53,000.00
F106	ABDUL RAHEEM		08/15/2024	08/14/2025		50,000.00
F107	SHREE BIPUL CHANDRA BHARMON SHRE NEMAI CHANDRA BHARMON		09/25/2024	09/24/2025		60,000.00
F108	Ebadul Islam Azahar Uddin Biswas		04/01/2024	03/31/2025		67,850.00
F101	ARIFA SULTANA EBADUL ISLAM		02/15/2024	02/14/2025		47,150.00
F102	Shajahan Yarakadavath		04/01/2024	03/31/2025		64,000.00
F103	GLANIV MENEZES		04/01/2024	03/31/2025		57,000.00
F104	MALUBAY MARYCRIS SIRINGAN		12/20/2023	12/19/2024		65,000.00
F105	ERLINA CATAYNA PULGARIDAD		01/15/2024	01/14/2025		65,000.00
F207	FELICITAS PALANAS RACELA		08/26/2019	08/25/2020		84,000.00
F304	SALINI MALATHI NARAYANAN GOPALAN		12/01/2024	11/30/2025		75,000.00
SP01	FORTUNE MAKERS DOCUMENTS CLEARING SERVICES		09/03/2023	09/02/2024		58,000.00
SP03	URBN CLO READYMADE GARMENTS TRADING L.L.C		08/01/2024	07/31/2025		56,000.00
SP03	URBN CLO READYMADE GARMENTS TRADING L.L.C		08/01/2023	07/31/2024		50,000.00
SP01	FORTUNE MAKERS REAL ESTATES L.L.C		09/03/2024	09/02/2025		63,000.00
SP09	MADRAS CANTEEN RESTAURANT		01/01/2023	12/31/2023		50,000.00
SP09	CHORRU KADA RESTAURANT CO.		01/01/2024	12/31/2024		60,000.00
SP10	CHORRU KADA RESTAURANT CO.		01/01/2024	12/31/2024		100,000.00
SP10	MADRAS CANTEEN RESTAURANT		01/01/2023	12/31/2023		90,000.00

Sub Total : AL KHALEEJ BLDG

4,561,616.05

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F109	Prasanga Udaya Kumara Gallage		10/10/2020	10/09/2021		34,000.00
F209	NORISA MANGSAT PROVENDIDO		11/11/2024	11/10/2025		52,000.00
F304	KAMLESH KUMAR PRAKASH		03/01/2024	02/28/2025		46,000.00
F309	MOHAMMED GANNY HALDEWALE		03/01/2024	02/28/2025		45,000.00
F311	MOHAMMAD NIBRAS PARAPPURATH KOTTEKEYAN		12/01/2023	11/30/2024		55,000.00
F108	SREEJITH GOPALAKRISHNAN NAIR		08/15/2020	08/14/2021	05/17/2021	41,000.00
F108	SRINIVAS SANJEEVA GANIGA		07/01/2021	06/30/2022	03/31/2022	35,000.00
F106	GHANSHYAM SHALIK PATIL		11/20/2020	11/19/2021	10/31/2021	38,000.00
F102	MAHESH NARAYANAN		06/04/2019	06/03/2020	02/17/2020	62,000.00
F115	RINIL PAUL JOY		05/05/2020	05/04/2021	12/21/2020	44,000.00
F111	PRADEEP KUMAR RAMAPURATH		10/01/2019	09/30/2020	03/31/2020	56,000.00
F101	BALAKRISHNAN SURYANARAYANAN		06/01/2020	05/31/2021	03/10/2021	41,000.00
F109	SARAVANAN SUNDARESAN		10/21/2021	10/20/2022	11/18/2021	34,000.00
F216	VINAYAN VIKRAMAN MADHAVAN PILLAI VIKRAMAN		11/01/2022	10/31/2023	07/24/2023	53,000.00
F301	ABDUL RASHEED ABDUL AZIZ		10/01/2020	09/30/2021	02/04/2021	38,000.00
F213	MAYLA BALICAT PERALTA		07/25/2020	07/24/2021	10/05/2020	54,000.00
F307	SARAVANAN SUNDARESAN		05/19/2023	05/18/2024	09/17/2023	38,000.00
F303	MANSOOR MOHAMED AMBALATHUVEETTIL		04/04/2020	04/03/2021	03/03/2021	56,000.00
F309	SAJITH SREEDHARAN		12/20/2022	12/19/2023	08/11/2023	40,000.00
F309	ARJUN CHANDULAL CHITRODA		09/01/2023	08/31/2024	02/29/2024	45,000.00
F305	RAGHAVAN RAMESH RAGHAVAN		05/01/2019	05/15/2020	01/15/2020	60,000.00
F314	MOHAMED SAMI ABDIN KHALAF		11/12/2019	11/11/2020	08/09/2020	45,000.00
F102	SANTHOSH KUMAR BALAKRISHNAN ACHARY		10/10/2024	10/09/2025		57,000.00
F103	ASHFAQ PEERZADE MURSHAD		01/01/2024	12/31/2024		46,000.00
F104	DEETISH BALCHANDRA BUDKULEY		05/01/2024	04/30/2025		43,500.00
F105	HANLEY SARVESH HEBIC KAIRANNA		06/15/2024	06/14/2025		55,000.00
F106	ZARA FAIZA AHMED HASEEB AHMED		02/05/2024	02/04/2025		44,000.00
F107	David Antony Raj Francis		01/28/2024	01/27/2025		40,000.00
GF2	AMEER FOUZI KUTTEELA VALAPPIL		03/01/2024	02/28/2025		43,000.00
F310	DIVYA RAGESH		11/01/2024	10/31/2025		39,000.00
F312	ASLAMKHAN SUBAIDA MUHAMMED		05/20/2024	05/19/2025		37,000.00
F313	VENKAT SANTOSH KUMAR NEELAM		10/01/2024	09/30/2025		46,000.00
F314	KRISHNAPRASAD KORAPPATH PUTTEN VETTIL		02/01/2024	01/31/2025		43,000.00
F315	CHRISTY SAMUEL RAJU		05/01/2024	04/30/2025		45,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F316	ERIC DELA MERCED TARUC		10/01/2024	09/30/2025		54,000.00
GF1	SAEED KHOUAS		12/01/2021	05/31/2022		16,000.00
GF1	JAZEL TORDECILLA DIAZ		09/01/2024	08/31/2025		33,000.00
F307	NITHYANANDHAM SINGARAVADIVELU		10/10/2024	10/09/2025		47,000.00
F308	ROHANKUMAR VATTACKAT		08/01/2024	07/31/2025		40,000.00
F302	Abdul Rahuman Thasneemudheen		04/05/2023	04/04/2024		52,000.00
F303	JASIR KONGANAM VEETTIL		07/01/2024	06/30/2025		40,000.00
F305	MOHAMED SAMI ABDIN KHALAF		08/10/2021	08/18/2021		1,184.00
F305	JAWAAD PARVEZ MERCHANT		09/23/2024	09/22/2025		46,500.00
F306	Ahamed Mohideen Samusahabdeen		11/01/2020	10/31/2021		37,000.00
F306	ALTAF AHMAD ABDUL KARIM DALVI		03/15/2024	03/14/2025		40,000.00
F208	RAMESH NATIVELA PALIKKANDY LAKSHMANAN		09/01/2024	08/31/2025		41,000.00
F204	MARK LOUIS GONABO VICENTE		07/01/2024	06/30/2025		45,000.00
F205	RIAZ MUBARAK		09/10/2024	09/09/2025		50,000.00
F206	GURMEL SINGH		09/01/2024	08/31/2025		35,500.00
F207	MITHUN KUMAR KONI PURAYAN		06/01/2024	05/31/2025		38,000.00
F116	CHARINA ANN PANGANIBAN VILLEGRAS		07/01/2024	06/30/2025		54,500.00
F201	SANTOSH KAUP YOGESH ACHAR KAUP		08/01/2024	07/31/2025		40,000.00
F202	Syed Ammar Bermawar Syed Abdussamad Bermawar		06/10/2024	06/09/2025		46,000.00
F203	ASHWIN KIRAN DSOUZA		05/01/2024	04/30/2025		46,000.00
F210	MOHAMMED AADHIL ASHFAQ PEER MOHAMED		11/01/2024	10/31/2025		40,000.00
F211	SAFE HANDS FACILITIES MANAGEMENT SERVICES L.L.C		04/18/2024	04/17/2025		45,000.00
F213	Arlene De Ocampo Tolentino		03/02/2024	03/01/2025		45,000.00
F214	ELVI MARIA EMMANUEL THUMPIL PARAMPIL EMMANUEL		08/01/2024	07/31/2025		39,000.00
F212	JOSHI REJENDRAN RAJ		09/05/2024	09/04/2025		35,700.00
F215	VIJAYA RAJU KALATHOTI KALATHOTI OMKARA RAO		09/15/2024	09/14/2025		34,000.00
F216	SAJITH SREEDHARAN		08/12/2024	08/11/2025		54,000.00
F301	JOBI MURINGAKALAYIL THOMAS ZACHARIAH		03/05/2024	03/04/2025		37,000.00
F108	Shawn Burkley Burkley Christopher Cyril		04/01/2024	03/31/2025		39,000.00
F109	GANAPATHY SWAMINATHAN SWAMINATHAN		12/15/2024	12/14/2025		38,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F110	LLOYD JAGONOB ESTEBAN		11/05/2024	11/04/2025		42,500.00
F111	RONILO BOTE CACERES		08/10/2024	08/09/2025		48,000.00
F112	BYJU MATHRAMKOTT SREEDHARAN		11/10/2024	11/09/2025		40,000.00
F113	RAPHY JOHN THALAKKOTTUR		09/05/2024	09/04/2025		50,400.00
F114	PRAJEESH KOOVATHOTTY MAVUKKOD APPAKUNHI		03/21/2024	03/20/2025		37,000.00
F115	Firoz Abdul Rasul Shaikh		01/10/2024	01/09/2025		40,000.00
F101	RAJESH THEKKEKUTTIYIL MANI		07/10/2024	07/09/2025		38,000.00
F307	KRISHNA PRASAD VARMA PUTHIYA KOVILAKAM		11/20/2020	11/19/2021	11/18/2021	34,000.00
F316	JAYARAM KUNJUKRISHNA KURUP REMABAI		08/10/2021	08/09/2022	05/09/2022	48,000.00
F105	HASSAN HOSSEIN MOHAMMADI		07/01/2021	06/30/2022		50,000.00
F106	NUR NUZAIMI BINTI MD IQBAR		02/01/2022	01/31/2023		36,000.00
F314	Mahendran Balan		12/15/2022	12/31/2022		1,815.00
F313	RAJESH KUMAR VIJAYA KUMAR		05/15/2020	05/14/2021		57,000.00
F311	GHANSHYAM SHALIK PATIL		11/01/2022	10/31/2023		45,000.00
F311	ADARSH RADHAKRISHNAN NAIR		09/20/2020	09/19/2021		50,000.00
F312	Sinoj Sreedharan		03/10/2020	03/09/2021		45,000.00
GF2	KHALID AHMED PATEL		08/10/2020	11/09/2020		14,000.00
F315	SYED AZEEM SYED AHAMAD		10/01/2022	03/31/2023		17,500.00
F315	NINU NATARAJAN		10/01/2020	09/30/2021		38,000.00
F310	EMSYS GENERAL TRADING L.L.C		07/10/2019	07/09/2020		46,000.00
F304	PRADEEP KUMAR PALLATH		01/10/2020	01/08/2021		46,000.00
F304	Mohammed Nizar Usman Kayanadath Kayanadath		02/22/2023	02/21/2024		35,000.00
F307	SARAVANAN SUNDARESAN		09/20/2020	11/05/2020		6,236.00
F216	KALEESWARAN KALIPPAN KARATTUPALAYAM		07/31/2020	03/21/2021		39,897.26
F302	THASNEE MUDHEEN ABDUL RAHUMAN		03/05/2022	04/04/2022		4,334.00
F214	Sudeesh Vellur Somasundaran		03/23/2019	03/22/2020		55,000.00
F215	NAKUL KALADHAR NEDUMPILLIL KALADHARAN		08/20/2020	08/19/2021		38,000.00
F212	REZWAN GULSHAN		09/01/2020	08/31/2021		38,000.00
F212	SEKHAR KARLE HUSSAINAPPA KARLE		05/10/2019	06/09/2020		54,500.00
F211	ANIL AYIRUTHODI		12/10/2020	01/09/2021		4,834.00
F203	Anuradha Rawat Girinandan Kumar Rawat		02/07/2020	02/06/2021		57,000.00
F204	Palaniappan Lakshmanan		03/15/2022	06/14/2022		10,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F202	RAHUL JAGAT RAM SAINI SAINI		04/14/2020	04/13/2021		55,000.00
F201	ANSARI THOOKKU PALATHINGAL		06/08/2020	06/07/2021		41,500.00
F208	Ramesh Radhakrishnan		02/01/2022	07/31/2022		19,000.00
F209	MRF LIMITED (DUBAI BRANCH)		10/20/2023	10/19/2024		40,000.00
F210	RAMADAS VADAKKATH MANA JATHAVEDAN NAMBOODIRI		09/01/2021	10/31/2021		6,834.00
F109	Sajith Kizhakkumbat Sathyaprakash		07/31/2020	08/09/2020		1,315.00
F110	RAVINDRAN ALTHARAMADOM RAMAVARMA		04/15/2022	10/14/2022		18,000.00
F116	MIR SHAJIUDDIN AHMED		04/15/2021	04/14/2022		44,000.00
F114	AMEER FOUZI KUTTEELA VALAPPIL		12/01/2020	02/28/2021		10,625.00
F112	JAVED SHAFI INAMDAR		11/01/2019	10/31/2020		46,000.00
F102	Sudeesh Vellur Somasundaran		03/23/2022	06/22/2022		12,000.00
F102	RONALD ESCARIO TORDECILLA		10/01/2022	09/30/2023		50,000.00
F103	ADARSH GEETHA SADANANDAN		08/20/2019	08/19/2020		59,500.00

Sub Total : AL TELAL 01

4,331,174.26

AL TELAL 02

F311	VISHAK SASIDHARAN NAIR		05/01/2020	04/30/2021		28,000.00
F311	Anil Singara		11/01/2021	10/31/2022		28,000.00
F308	DINESH CHANDRA TEWARI		01/05/2024	01/19/2024		1,561.64
F307	Bijoy Anand Raghavan Thirumanglath Raghavan		11/16/2022	11/24/2022		987.00
F303	MANISH CHOURASIA		05/28/2022	06/30/2022		2,888.00
F303	SANJEEV KUMAR RAMAN RAMAN		08/01/2022	07/31/2023		32,000.00
F305	DENNIS REGINALD FURTADO		11/04/2021	11/03/2022		45,000.00
F305	MA ELIZABETH ARELLANO ANCHETA		11/07/2022	11/06/2023		46,000.00
F303	MANAL ALY HANAFY MAHMOUD ISMAIL		08/20/2024	10/19/2024		7,170.00
F206	ALI RAZA MUHAMMAD YASIN		06/15/2024	08/14/2024		11,000.00
F209	NILESH JUGALKISHORE BISANI		03/21/2019	03/20/2020		40,000.00
F209	MARITES AGUILAR ULEP		06/05/2020	06/04/2021		36,000.00
F209	AJUMON PULLANAPALLY JOHN		06/25/2021	07/24/2022		30,000.00
F211	Nilesh Krishna Munde		11/01/2020	10/31/2021		30,000.00
F212	SIVAKUMAR SARMA VEMPATI		06/05/2021	06/04/2022		51,000.00
F211	SATISH SHIVALINGAPPANAVAR		01/07/2020	01/31/2020		2,740.00
F208	Radhika Kotwani		03/15/2021	07/14/2021		8,000.00
F110	MOHAMMAD ZIAUR RASHEED SIDDIQUI		04/25/2020	01/24/2021		45,750.00
F111	MOHITH KUMAR SHETTY		09/05/2019	09/04/2020		37,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F111	Sudharshan Shetty Vittala Shetty		01/10/2023	10/09/2023		24,000.00
F111	MAHESH TYAGRAJ PENDHARKAR		11/01/2023	10/31/2024		40,000.00
F112	Krishnamoorthy Venkateswaran		11/15/2022	11/24/2022		1,370.00
F112	JAYSON SY VILLALUZ		01/01/2023	12/31/2023		60,000.00
F205	ARUN D SILVA		05/10/2022	05/09/2023		42,000.00
F109	MARIBE FRANCISCO DUQUE		12/01/2022	11/30/2023		32,000.00
F204	SREEVIDYA AJAY NAIR		07/01/2020	06/30/2021		48,000.00
F102	Shaina Cara D Souza		11/01/2023	01/31/2024		9,000.00
F102	INNANJE GIRISH ACHARYA		08/01/2020	10/31/2020		10,000.00
F103	VEENITA PRADHAN		05/05/2020	05/04/2021		36,000.00
F109	PERUMAL GANAPATHY GANAPATHY		11/01/2022	11/09/2022		740.00
F105	SAMUEL JEMSTON NAVAMANI JAMES		11/10/2021	11/09/2022		41,500.00
F201	ARAVIND PADMARAJU		12/15/2021	12/14/2022	06/14/2022	40,000.00
F202	Robin Raju Raju Thomas		03/15/2021	03/14/2022	07/14/2021	27,000.00
F211	Shrirang Kulkarni		02/01/2020	01/31/2021	07/31/2020	40,000.00
F206	PRINCE VIVEK CHOPRA		06/01/2021	05/31/2022	03/31/2022	50,000.00
F308	RAKESH RAMESH KANOJIA		08/10/2022	08/09/2023	12/25/2022	31,000.00
F309	MA ELIZABETH ARELLANO ANCHETA		07/07/2022	07/06/2023	11/06/2022	40,000.00
F310	NANDKUMAR SUDHAKAR SANSARE		05/15/2020	05/14/2021	08/08/2020	55,000.00
F310	Ramesh Chand Man Singani		10/01/2021	09/30/2022	04/24/2022	48,000.00
F105	PERUMAL GANAPATHY GANAPATHY		11/15/2024	11/14/2025		49,350.00
F106	Vinod Kumar Vijayan Nair		02/07/2024	02/06/2025		55,000.00
F107	SATISH SOMANI		03/02/2024	03/01/2025		45,000.00
F103	NISARGH PRADEEP PUROHIT		10/17/2024	10/16/2025		35,000.00
F104	BALAKRISHNA RUKKA SALIAN		09/25/2024	09/24/2025		46,000.00
F108	JUZER SAIFEE MANDVIWALA		02/01/2024	01/31/2025		34,600.00
F306	Pankaj Dayaldas Talreja		10/15/2024	10/14/2025		64,000.00
F307	RAKESH RAMESH KANOJIA		12/26/2024	12/25/2025		46,500.00
F304	JEYACHANDRAN DHAMOTHARAN		05/01/2024	04/30/2025		53,000.00
F212	ARAVIND PADMARAJU		06/15/2024	06/14/2025		66,000.00
F301	NITINKUMAR SURESH AGARWAL		05/16/2024	05/15/2025		47,000.00
F302	Michel Gaspard		01/24/2024	01/23/2025		36,500.00
F205	CHRISTOPHER VINCENT WILLIAMS		06/01/2024	05/31/2025		47,250.00
F208	MOATAZ ALI NASR ALI		10/12/2024	10/11/2025		34,755.00
F207	PRITESHKUMAR HIRUBHAI MISTRY		08/12/2024	08/11/2025		49,500.00
F209	SHANE CHARLES DCUNHA		08/15/2024	08/14/2025		36,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F210	Nitin Sud		03/10/2024	03/09/2025		50,000.00
F211	Arbee Ventura Batumbakal		12/01/2023	11/30/2024		32,000.00
F201	MANISH CHOURASIA		07/01/2024	06/30/2025		46,200.00
F110	Chintan Kirtikumar Mehta		03/22/2024	03/21/2025		49,000.00
F202	KARAN RAKESH AGARWAL RAKESH AGARWAL		06/10/2024	06/09/2025		39,000.00
F202	SHETTY PRASHANTHA THEJA THEJA RAMAPPA SHETTY		12/01/2022	03/31/2023		9,334.00
F203	HITESH PRABHUDAS ASHER		07/15/2024	07/14/2025		36,500.00
F109	SHIELA OFAMEN		12/10/2024	12/09/2025		40,000.00
F204	Robin Raju Raju Thomas		07/15/2024	07/14/2025		42,000.00
F101	PRIYAANAND PAHLAJANI		08/20/2024	08/19/2025		47,000.00
F309	MARIA TERESA ARELLANO ANCHETA		05/07/2022	07/06/2022		6,667.00
F310	DEEPAK RAMESH CHAND MANSINGHANI		10/01/2024	09/30/2025		51,000.00
F311	CHERRY GIL REY BUSTAMANTE		12/15/2023	12/14/2024		35,000.00
F312	Ashok Pereira Pereira		10/20/2024	10/19/2025		60,000.00
F109	RAKESH RAMESH KANOJIA		09/10/2019	09/09/2020	08/09/2020	40,000.00
F108	PRAVEEN MENON		06/04/2021	06/03/2022	01/03/2022	34,000.00
F101	AJITH PEREIRA		11/01/2019	10/31/2020	05/31/2020	52,000.00
F102	MEHWISH MUKHTAR MUKHTAR AHMED		02/20/2024	02/19/2025		39,000.00
F112	JENNIFER APSAY VILLARUBIA		01/15/2024	01/14/2025		68,000.00
F206	ANUSHREE PREMLATHAIVLAPP IL KESAVAN PREMLAL		11/01/2024	10/31/2025		70,000.00
F303	CHETANKUMAR RAMANBHAI PATEL PATEL RAMANBHAI		11/01/2024	10/31/2025		44,000.00
F308	FALLYN ANN PEREIRA		07/15/2019	07/14/2020		38,000.00
F309	HAYACINTA NERVA SOLLANO		01/05/2024	01/04/2025		40,000.00
F309	NIKITA HEMNANI TEJURAM HEMNANI		12/15/2022	12/14/2023		38,000.00
F308	TUSHAR SANJAY SHINDE SANJAY BHIKAJI SHINDE		02/10/2024	02/09/2025		42,000.00

Sub Total : AL TELAL 02

2,953,362.64

AL TELAL 03

F208	ASHISH SATHISH SHETTY SATHISH SHIVA SHETTY		11/01/2024	10/31/2025		49,000.00
F301	CHANDRA KUMAR LALCHANDANI		06/01/2024	05/31/2025		52,500.00
F303	NITIN KISHAN CHAND TORANI		06/25/2022	06/24/2023		42,000.00
F309	VENKATESAN PAULPANDIAN PAUL PANDIAN		12/01/2023	11/30/2024		32,000.00
F101	SAWLANI LAXMAN MOHANDAS		01/15/2024	01/14/2025		44,000.00
F103	MOHANA DASAN POYILATH VARIATH		10/22/2024	10/21/2025		47,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F104	MICHAEL BARACHO DOMNIC BARCHO		12/05/2023	12/04/2024		55,000.00
F105	NIRMAL JADISH TRIVEDI		12/01/2023	11/30/2024		56,000.00
F106	NIMESH MANILAL VAJA		09/05/2020	01/05/2021		14,154.00
F102	VIMAL MUKUNDAN		04/01/2024	03/31/2025		56,000.00
F106	MANISH TEJWANI NIRMAL TEJWANI		09/01/2024	08/31/2025		50,000.00
F107	AL ERSHAD COMPUTER TRADING		08/16/2024	08/15/2025		45,000.00
F108	SANDEEP VITHAL BHAGAT		03/05/2024	03/04/2025		44,000.00
F109	SAINA KHAN PAREED KUNJU		03/10/2024	03/09/2025		31,000.00
F202	RUPALI TRIPATHI SUNIL KUMAR TRIPATHI		08/01/2024	07/31/2025		64,000.00
F203	NIMESH MANILAL VAJA		01/06/2024	01/05/2025		41,000.00
F204	Masoud Mehdi Abbasi		10/10/2024	10/09/2025		52,000.00
F205	TOM PHILIP		02/05/2024	02/04/2025		58,000.00
F308	TRAFFIC CAFE & RESTAURANT (BRANCH) - MR.MOHAMED MAHMOUD ELEWISY		12/07/2023	12/06/2024		45,000.00
F304	DIPESH SAVLA		04/01/2024	03/31/2025		61,000.00
F305	Arun Kumar Krishna Karthikeyan		10/03/2024	10/02/2025		61,000.00
F306	AMIT HARISH KUMAR SAWLANI		01/05/2024	01/04/2025		45,000.00
F307	PRADEEP TARACHANDANI		09/01/2024	08/31/2025		42,900.00
F302	Deepak Gunani		02/16/2024	02/15/2025		55,500.00
F208	Mohammed Abdul Mateen Mohammed Abdul Mujeeb Arif		03/01/2022	08/31/2022		17,500.00
F303	SHILPI CHAUHAN GOPAL CHAUHAN		07/12/2024	07/11/2025		50,000.00
F207	SUMAN SHARMA SANU RAM SHARMA		06/10/2024	06/09/2025		46,000.00
F209	SREEKUMAR THONDUTHARA VASUDEVA PILLAI		10/01/2024	09/30/2025		31,050.00
F201	JUNAID ISMAIL KANIYAN KANDIYIL		04/01/2024	03/31/2025		46,000.00
F206	Bhavinkumar Vipinkumar Saraiya		12/01/2023	11/30/2024		45,000.00
F205	DAMODAR DAS TOLANI		07/20/2020	07/19/2021	01/18/2021	62,000.00
F102	Mohamed Zinan Mohamed Liyadudeen		07/01/2020	06/30/2021	12/31/2020	60,000.00
F109	MOHANA DASAN POYILATH VARIATH		07/22/2019	07/21/2020	11/13/2019	30,000.00
F106	MEET SURESH RATHOD		05/01/2023	04/30/2024	08/31/2023	44,500.00
F103	MICHAEL BARACHO DOMNIC BARCHO		06/20/2019	06/19/2020	12/04/2019	49,000.00
F207	VAIBHAV NIRANJAN DALWADI		05/07/2021	05/06/2022	12/08/2021	36,000.00
F308	Mohamed Zinan Mohamed Liyadudeen		02/01/2020	01/31/2021	06/30/2020	43,000.00
F201	TOM PHILIP		01/01/2022	01/31/2022		3,667.00
F109	P E R G TECHNICAL SERVICES LLC		01/26/2022	02/04/2022		767.12
F108	BALACHANDAR RAMU		04/15/2020	06/14/2020		6,800.00
F108	Deepaksingh Mahanarsingh Dasoni		11/15/2021	02/14/2022		8,750.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F205	DAMODAR DAS TOLANI		01/19/2021	01/18/2022		50,000.00
F203	Rohit Thakore		11/01/2020	12/31/2020		7,000.00
F204	SANJAY HERCHANDANI		05/31/2021	06/29/2021		4,167.00
F308	NISHANTH GOPALAKRISHNAN GOPALAKRISHNAN KUNJUPILLAI		11/01/2021	10/31/2022		35,000.00
F309	HABIB ABDULNABI HUSSAIN		01/01/2021	03/31/2021		7,500.00
F304	Prakash Chandani		12/01/2022	01/31/2023		8,334.00
F207	BALAJI SADHU VENKATADRI SADHU		05/01/2022	04/30/2023		35,000.00
F202	Mohammed Shabbir Mohammed Akther		03/02/2021	04/19/2021		8,219.18
F202	S E P L DOCUMENT CLEARING LLC		07/01/2022	06/30/2023		45,000.00
F208	NAVID NIZAM MOMIN		10/15/2023	10/14/2024		40,000.00
F209	Prakash Hariharan		03/10/2020	03/09/2021		30,000.00
F209	MOHAMAD AMIN ABDULHAFIZ KHARSAN		10/15/2019	12/14/2019		5,666.00
F301	ANUPAM TRIPATHI		12/23/2021	03/22/2022		10,500.00
F301	MITULKUMAR KANTILAL SHAH KANTILAL NAROTTAM SHAH		05/15/2023	05/14/2024		43,000.00
F208	SUDARSHAN RAMACHANDRA ACHARYA		12/15/2019	12/14/2020		43,000.00
F303	SAYIRA BANU		12/20/2021	05/19/2022		15,833.00
F106	SANDEEP KUMAR GADIA		03/15/2021	03/14/2022		39,000.00
F102	YOG RAJ		06/15/2019	06/14/2020		68,000.00
F309	JITHIN THIKKAL VEETTIL PREMANATHAN CHATHOTH		10/01/2022	09/30/2023		25,000.00

Sub Total : AL TELAL 03 2,243,307.30

AL TELAL 04

GF03	ARSHAD PAHARUDEEN		12/04/2020	12/03/2021		38,000.00
F308	Mohd Azam Siddiqui		01/04/2022	01/03/2023		39,000.00
F308	SIRAJUDHEEN CHAPPAMULLA KUZHIYIL		04/01/2023	03/31/2024		43,000.00
F209	SAMSON RETHINAM		02/20/2019	03/19/2020		50,000.00
F302	JUNELA SHAIKH		08/10/2021	09/09/2021		2,750.00
F303	CONSULATE GENERAL OF SRILANKA		09/01/2019	08/31/2020		85,000.00
F303	Muhammad Nasir Khalid Muhammad Khalid		11/01/2020	10/31/2021		56,000.00
F306	JEAN SUZETTE TOLIBAS GEONZON		12/15/2019	12/14/2020		48,000.00
F304	Swetta Kamal Maghanlal		04/03/2020	04/02/2021		60,000.00
F205	JUDE D SOUZA JANEIO D SOUZA		07/01/2021	08/31/2021		7,000.00
F207	JANET MARY ROYSTON		01/16/2019	01/15/2020		69,000.00
F208	EBRAHIM MOHAMMAD SALEH ZAMANI		08/01/2021	07/31/2022		40,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F208	PUSHPANGATHAN VINODAN PUSHPANGATHAN		10/01/2022	09/30/2023		40,000.00
F201	Lokesha Narayanaswamy		03/01/2021	02/28/2022		30,000.00
F204	MOHAIDEEN ABDUL KADAR JAILANI KAJAMOHAIDEEN		09/14/2022	10/13/2022		4,834.00
F201	ADHIL SUBAHANI SHAJI		03/27/2023	03/26/2024		32,000.00
F104	MUHAMMAD ARSLAN		12/16/2019	12/14/2020		70,000.00
F109	JEETU DEVICHAND ROHEDA		01/01/2019	12/31/2019		52,000.00
F307	RUCHI ABHISHEK SHUKLA SURENDER SINGH NEGI		10/15/2024	10/14/2025		60,000.00
F309	George Alex Neduvilil		10/28/2024	10/27/2025		47,500.00
GF03	MOHAMED SHAFRIQ RAFEEK		03/01/2024	02/28/2025		40,000.00
F206	Kodoth Rajagopalan Nair		03/01/2024	02/28/2025		42,000.00
F208	CHANDAN SHRIKANT NAIK SHRIKANT NAIK		10/20/2024	10/19/2025		50,000.00
F209	BHAGYASHRI CHANDAN		07/01/2024	06/30/2025		41,000.00
F301	ANICA MAE FLORES ARELLANO		05/01/2024	04/30/2025		37,000.00
F201	Anish Vazhuvilel Mathew		01/01/2020	12/31/2020		37,000.00
F302	MANOJ KUMAR PURUSHOTHAMA		12/01/2024	11/30/2025		28,000.00
F303	RAJESH KUMAR RAVINDRANATH		02/01/2024	01/31/2025		55,000.00
F304	HUSSAIN IBRAHIM MOHAMMED ABDULLA ALHASSAI		12/01/2023	11/30/2024		56,000.00
F305	SRINIVASARAO KURRA ANKAMMARAO KURRA		01/13/2024	01/12/2025		45,000.00
F202	Sameena Shaik Abdul Waheed		09/05/2024	09/04/2025		36,000.00
F203	Sholpan Sikhimova		09/20/2024	09/19/2025		60,000.00
F102	WAHEED AKRAM MUHAMMAD AKRAM		09/07/2022	09/06/2023		30,000.00
F109	FREWEYNI ASGELE WELDEABZGI		06/10/2024	06/09/2025		48,000.00
F204	KRISHAN KALRA		11/19/2024	11/18/2025		57,000.00
F205	RANA KHAGENDRANATH JHA		09/01/2023	08/31/2024		43,000.00
F207	Munawar Iqbal Muhammad Iqbal		03/10/2024	03/09/2025		56,000.00
F101	MOHAMED ABDULLA MOHAMED HUSAIN AHMED		08/01/2024	01/31/2025		19,250.00
F102	SAGAYA SARLES ANTHONY		01/01/2020	01/31/2020		3,500.00
F103	Naval Tayde		02/25/2024	02/24/2025		55,000.00
F104	AHMED SAMI FAKHRELDIN AHMED		01/15/2024	01/14/2025		45,000.00
F105	John Socoro D Sa		09/20/2024	09/19/2025		48,000.00
F106	Sivadasan Velluva Veetil		03/01/2024	02/28/2025		42,000.00
F107	MARK DELA CRUZ CARAMAT		06/25/2024	06/24/2025		62,000.00
F107	MARIO DAVID JOSEPH DAVID		12/16/2022	03/15/2023		14,000.00
F108	Anish Vazhuvilel Mathew		01/01/2024	12/31/2024		42,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F109	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		01/15/2021	01/14/2022	06/20/2021	40,000.00
F109	Shankar Viswanathan		10/01/2022	09/30/2023	05/23/2023	38,000.00
F108	Muhammad Nasir Khalid Muhammad Khalid		11/12/2019	11/11/2020	10/31/2020	48,000.00
F107	MOHAMMED AHMED KHAN		12/20/2020	12/19/2021	10/25/2021	57,000.00
F106	AHMED SAMI FAKHRELDIN AHMED		07/03/2020	07/02/2021	01/14/2021	40,000.00
F102	Sandeep Sengupta		03/15/2020	03/14/2021	06/14/2020	36,000.00
F102	MARGREAT YOUSUF		09/07/2023	09/06/2024	02/06/2024	35,000.00
F206	Munawar Iqbal Muhammad Iqbal		06/10/2019	06/09/2020	03/09/2020	48,500.00
F302	Arjun Mohandas		02/25/2020	02/24/2021	05/24/2020	37,000.00
F301	SUDARSHAN KRISHNAN		08/16/2020	08/15/2021	01/31/2021	36,000.00
F302	IGOR FAZO		11/22/2019	05/21/2020	01/09/2020	23,000.00
F206	HAASIK CHEENIYATH		05/01/2020	04/30/2021	10/31/2020	40,000.00
F306	VIKAS SHANKAPPA BHANDARY		02/05/2024	02/04/2025	03/31/2024	42,000.00
F102,F103,F105 :164 22	FIBY FRANCIS		09/25/2025	05/06/2026		1,000.00
F102	SANDEEP PRADEEP		03/01/2024	02/28/2025		40,000.00
F109	24 HOURS DENTAL CLINIC L.L.C		08/28/2025	08/28/2026		1,000.00
F201	SYED MUTHAHER AHMED SYED MUSA		04/10/2024	04/09/2025		28,000.00
F306	KHALID NEJMI		05/01/2024	04/30/2025		55,000.00
F308	YOGESH BASAVALINGAPPA KEMPASIDDAPLAR		05/05/2024	05/04/2025		50,000.00

Sub Total : AL TELAL 04

2,661,334.00

AL TELAL 05

F103	XIAOHONG TAO		05/20/2024	05/19/2025		90,000.00
F105	JOSEPH CHAMAVILA JOHN		06/20/2019	12/19/2019		27,500.00
F105	JOSELLE ANN MAZA TUMALI		07/05/2024	07/04/2025		65,000.00
F108	RANNIE LAPINIG LAGARE		08/25/2024	08/24/2025		70,000.00
F109	SYED ALI BURHAN BUKHARI SYED TAYYAB WAQAR BUKHARI		08/15/2024	08/14/2025		65,000.00
F115	Ma. December Lily Palana Ubaldo		07/10/2024	07/09/2025		62,000.00
F205	SUKAINA ABID ALI ABID ALI HABIB		11/15/2023	11/14/2024		55,000.00
F206	ARUN ANTONEY MICHEL RAYAPPAN		04/01/2024	03/31/2025		59,000.00
F211	ABU HANIF ANSER ALI		02/05/2024	02/04/2025		60,000.00
F214	CRISTY LYNE CASINO PASIMIO / MARK KEVIN BRITANICO PASIMIO		08/28/2024	08/27/2025		77,700.00
F206	AACOUNT SECURITY DEPOSIT		09/25/2025	09/25/2026		1,000.00
F302	FLOYD PANES TANAN		03/05/2024	03/04/2025		89,000.00
F303	SALEH HASAN MD ABDUS SALAM		09/20/2024	09/19/2025		95,000.00
F306	MARK JOHN BONAGUA PALCOTILO		07/10/2024	07/09/2025		65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F307	SALMAN AHMED		10/05/2023	10/04/2024		85,000.00
F309	PRASANTH KUMAR SUKUMARAN		06/20/2019	06/19/2020		48,000.00
F312	Ma. Jeanette Remigio Lorico		03/15/2024	03/14/2025		90,000.00
F317	JAY ASIS QUINMPAY		08/01/2024	07/31/2025		60,000.00
F401	RAJA ABRAR KHAN RAJA SIKANDAR HAYAT KHAN		06/05/2024	06/04/2025		90,000.00
F405	MARICAR RADONA JIMENEZ		06/30/2024	06/29/2025		65,000.00
F505	RICH VON DULDULAO SOLIVEN		03/20/2024	03/19/2025		60,000.00
F509	MICHAEL GAMEL HAKEM MORGAN		12/25/2018	12/24/2019		55,000.00
F511	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		06/15/2024	06/14/2025		60,000.00
F514	KATHYLEEN YAMAS TAMBIS		09/10/2021	09/09/2022		58,000.00
F610	SUSOBHAN PATTANAYAK		08/01/2024	07/31/2025		63,000.00
F614	RAJA ABDUL MUKASHIF KHAN RAJA MHAMMAD NISAR KHAN		11/25/2024	11/24/2025		95,000.00
F615	REINA REOTUTAR ARZADON		10/15/2024	10/14/2025		57,000.00
G 01	LALIT NAYYAR DEVI DASS NAYYAR		10/25/2024	10/24/2025		65,000.00
G 03	ABBAS MAJID ABDUL MAJID		01/01/2025	12/31/2025		25,000.00
F101	ELIE ABOU RACHED		03/28/2020	04/24/2021	08/30/2020	100,000.00
F105	XIAOHONG TAO		02/20/2024	02/19/2025	05/19/2024	55,000.00
F110	GOPALAKRISHNAN RAMACHANDRAN		04/01/2020	03/31/2021	03/07/2021	51,000.00
F108	Annalyn Licup De Guzman		04/01/2022	03/31/2023	01/27/2023	40,000.00
F109	PETER FRANCIS PITTAPILLIL		01/10/2019	01/09/2020	12/15/2019	58,000.00
F109	MARIA ELENA CRUZ MOYA		01/01/2021	12/31/2021	09/30/2021	48,000.00
F109	ALEX ANTONEY		09/20/2023	09/19/2024	05/22/2024	46,000.00
F115	ARUN ANTONEY MICHEL RAYAPPAN		06/01/2023	05/31/2024	03/31/2024	46,000.00
F113	DESH DEEP		10/10/2019	10/09/2020	08/09/2020	78,000.00
F117	MARILYN BERNAS LACSON		05/26/2019	05/25/2020	02/29/2020	58,000.00
F210	ARRIKANAT PALAT JESWIN JAYAKAR		12/10/2020	12/09/2021	03/09/2021	44,000.00
F211	AHMED MOHAMED ABDEL FATTAH AHMED EL		11/15/2023	11/14/2024	01/09/2024	50,000.00
F108	ABDULWAHID AHMAD ABDURAHMAN RASHIDI		02/04/2023	02/03/2024	05/01/2023	50,000.00
F205	NAINA MOHAMED ABUBAKKAR SITHICK		07/16/2023	07/15/2024	10/14/2023	50,000.00
F310	RAJU PAKKALLY CHIRAYIL VASU		12/16/2020	12/15/2021	09/30/2021	39,000.00
F309	RAMI ABOU HATOUM		08/10/2022	08/09/2023	03/26/2023	48,000.00
F315	NAINA MOHAMED ABUBAKKAR SITHICK		07/16/2020	07/15/2021	03/15/2021	43,000.00
F411	REUBEN BENJAMIN GEORGE		08/01/2021	07/31/2022	05/10/2022	40,000.00
F409	MOHAMED HASNATH MOHAMED SAJAHAN		09/01/2019	08/31/2020	12/19/2019	50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F408	FAWAZ AHMED ALBAHRI		04/20/2022	11/03/2022	07/19/2022	21,000.00
F408	Nadia Fawaz Albahri		11/10/2020	11/09/2021	09/21/2021	43,000.00
F408	Nadia Fawaz Albahri		10/20/2021	11/03/2022	04/19/2022	42,000.00
F404	HOPO HOMES TECHNOLOGIES FZ-LLC		12/01/2020	11/30/2021	02/28/2021	85,000.00
F503	VALENTIN VASILE IORDACHE		03/05/2020	03/04/2021	10/18/2020	90,000.00
F502	AHMAD MOHAMAD AZZAM		01/01/2024	12/31/2024	11/21/2024	74,000.00
F417	JOHN PAUL VIDAL DUMAYAS		10/26/2021	10/25/2022	07/24/2022	46,000.00
F415	JULIETH SANCHEZ PULIDO		07/25/2020	07/24/2021	10/24/2020	44,000.00
F507	IMEN AYDI		08/27/2021	08/24/2022	09/08/2021	54,698.64
F507	AYMEN AYDI		08/25/2021	08/24/2022	08/26/2021	55,000.00
F511	Asjad Uddin Syed		04/01/2020	03/31/2021	10/31/2020	48,000.00
F511	DOMINIC NARENDRA LAUTREY NARENDRA RAMCHANDRA LAYTREY		02/05/2024	02/04/2025	05/05/2024	53,000.00
F609	ALEX ANTONEY		09/20/2021	09/19/2022	12/04/2021	40,000.00
F608	Alizen Alaabden Wadea Daood		12/10/2021	12/09/2022	07/31/2022	43,000.00
F608	PRASAD GOPIDASAN NAIR		06/25/2020	06/24/2021	08/29/2020	42,000.00
F513	Maher Soulaiman Akwan		12/05/2022	12/04/2023	02/02/2023	73,000.00
F517	Daisy Cristina Dejarme Magos		03/05/2020	03/04/2021	02/12/2021	48,000.00
F612	AHMED SADIK MOHAMED HAMDY		10/25/2019	11/13/2020	09/03/2020	75,000.00
F612	IBRAHIM MUSTAFA SALAMEH AL KHAROUF		12/15/2020	12/14/2021	03/14/2021	58,000.00
F615	U Z B AVENUE RESTAURANT		02/15/2020	02/14/2021	08/13/2020	65,000.00
SW01	PINE SPA (LADY)		09/01/2019	08/31/2020	02/29/2020	185,000.00
SW01	ORIENTAL ACUPUNCTURE THERAPY CENTER		03/01/2020	02/28/2021	04/30/2020	185,000.00
SW02	ORIENTAL ACUPUNCTURE THERAPY CENTER		03/01/2020	02/28/2021	04/30/2020	230,000.00
SW02	PINE SPA (MEN)		09/01/2019	08/31/2020	02/29/2020	230,000.00
SW01,SW02 :1584 2	YALU JIANG BARBECUE RESTAURANT		11/01/2024	10/31/2025		478,400.00
G 06	NARINE RUSTAMYAN		03/10/2024	03/09/2025		52,900.00
G 02	JOCELYN OCA COS		07/01/2024	06/30/2025		55,000.00
F617	MOHAMED AHMED AHMED MOHAMED HOLA		12/25/2023	12/24/2024		53,000.00
F618	MOHAMED ABDELWAHAB HEFNI MANSOUR ELSHWAHY		12/01/2023	11/30/2024		46,200.00
ST01	QASER AL MADEENA GENERAL TRADING LLC.		08/31/2024	08/30/2025		30,000.00
SW03	CRUNCH FITNESS		04/01/2024	03/31/2025		240,000.00
SW04	QASER AL MADEENA GENERAL TRADING LLC.		02/16/2024	02/15/2025		149,000.00
SW05	HARAT ALSHAM CAFETERIA		07/01/2024	06/30/2025		130,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SW06	SONA LADIES SALOON		03/01/2024	02/28/2025		125,000.00
SW07	FOUZI STYLE MEN SALON		06/11/2024	03/10/2025		150,000.00
SW08	SEMIRA AHMED MUHAMMED		04/01/2024	03/31/2025		113,000.00
F616	Mailene Yara Perez		04/10/2024	04/09/2025		59,000.00
F613	ASAD MEHMOOD AHMED MEHMOOD		07/20/2024	07/19/2025		85,000.00
F614	YELSTON MICHAEL FERNANDES JOHN FERNANDES		10/30/2024	10/31/2024		434.00
F611	SAMIR SALIM NASSER AL LAMKI		04/10/2024	04/09/2025		53,000.00
F612	KHAMIDULLA ALIMOVICH KARABAEV		09/20/2024	09/19/2025		90,000.00
F514	MAHMOUD RIAD EL KAROUT		10/01/2024	09/30/2025		84,000.00
F515	JOHN TALAAT SHEHATA DERYAS		12/25/2023	12/24/2024		50,500.00
F512	ELIZABETH ETHEL REGAN		03/23/2024	03/22/2025		75,000.00
F513	ANNE RAQUEL FRANCISCO BANAL		05/15/2024	05/14/2025		85,000.00
F516	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		06/25/2024	06/24/2025		55,000.00
F517	APRIL JOY TALISIC OBCIAL		04/01/2024	03/31/2025		50,000.00
F518	RAUL CASTRO SANTOS		08/20/2024	08/19/2025		55,000.00
F601	JASSIM MOHAMMAD OBAID ABDULLA TAHWARA ALMHEIRI		07/20/2024	07/19/2025		85,000.00
F602	Daisy Cristina Dejarme Magos		02/12/2024	02/11/2025		72,600.00
F603	Brent Calvin Oliveros Diano		11/20/2024	11/19/2025		77,385.00
F604	FARES JALABI		05/15/2024	05/14/2025		93,000.00
F605	ELMA LIBRORANIA NEBRIA		08/28/2024	08/27/2025		53,240.00
F606	PRASANTH KUMAR SUKUMARAN		06/27/2024	06/26/2025		49,000.00
F607	LEONILA YAO BERMUDEZ		06/25/2024	06/24/2025		79,000.00
F608	MAYE MAHMOUD MUSTAFA		08/01/2024	07/31/2025		52,000.00
F609	PRABHAKARAN PILLAI JYOTHI		02/01/2024	01/31/2025		52,000.00
F510	KATIA GHASSAN ADEL		09/01/2024	08/31/2025		55,000.00
F508	MOHAMED BAZ MOHAMED RAMADAN		09/01/2024	08/31/2025		50,600.00
F509	MUHAMMAD TAHIR RASHEED MUHAMMAD		05/05/2024	05/04/2025		37,000.00
F506	MD EARSHED RUHUL AMIN		12/01/2024	11/30/2025		54,450.00
F507	RICKY SUICO CATARIG		01/30/2024	01/29/2025		85,000.00
F414	Rogelio Balintag Santomarum		03/10/2024	03/09/2025		70,000.00
F415	LINA JAMIL ALI QTAMI		09/10/2024	12/09/2024		13,750.00
F416	CONRAD VILLAMAYOR CACAYAN		01/15/2024	01/14/2025		46,000.00
F418	CHARMAINE JOY NEIRA AGUB		09/25/2024	09/24/2025		57,750.00
F501	NORLIE MAE JABAGAT RAFIL		06/21/2024	06/20/2025		92,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F503	Daniela Simona Cosnita		12/05/2023	12/04/2024		80,000.00
F504	HINA TAHIR TAHIR HABIB		01/15/2024	01/14/2025		75,000.00
F406	OLESSYA GONCHAROVA		10/01/2021	09/30/2022		48,000.00
F406	AMIT SANJAY KULKARNI SANJAY PANDITRAO KULKARNI		10/10/2024	10/09/2025		55,400.00
F403	SANDJAR KHAMIDULLAEVICH KARABAEV		07/05/2024	07/04/2025		88,000.00
F404	OBEROI NICHOLAS JOSEPH		04/10/2024	04/09/2025		108,000.00
F402	SANKAR AYYAPPAN PILLAI MALAYILKALEECKAL KRISHNA		07/01/2024	06/30/2025		84,000.00
F318	SAGR GULSHANLAL OBERAI		03/17/2024	03/16/2025		54,000.00
F407	GEET MARWAHA ROHIT MARWAHA		08/01/2024	07/31/2025		88,000.00
F408	SHAKER MHD AMIN AL BALILI		07/20/2024	07/19/2025		52,000.00
F409	DESMOND PETER DSOUZA		01/05/2024	01/04/2025		51,700.00
F410	GAURAV CHANDAK LALIT KISHORE CHANDAK		08/01/2021	07/31/2022		40,000.00
F410	MUHAMMED SAKKARIYA PILA THOTATHIL ALAVIKUTTY PILA		09/01/2024	08/31/2025		50,600.00
F411	MARICAR RADONA JIMENEZ		08/01/2024	07/31/2025		58,000.00
F412	RANJIT SATISH POOJARI		05/10/2024	05/09/2025		75,600.00
F413	CHERRYLL MAHINAY SALVALOZA		07/25/2024	07/24/2025		77,000.00
F313	MURALIDHARAN NARAYANAN KUNNATH P		09/01/2024	02/28/2025		42,500.00
F314	IBODULLA PULATOV		10/10/2024	10/09/2025		77,175.00
F315	NIKHIL CHANDNANI RAJESH CHANDNANI		11/20/2024	11/19/2025		55,650.00
F309	CIBI SURESHBABU SURESH BABU		04/15/2024	04/14/2025		56,000.00
F310	MOHAMMAD ADNAN SHOWKET AHMAD RANGRAZE		12/10/2023	12/09/2024		48,000.00
F311	SYED KADER RIAZ ABDUL HAMEED		11/24/2023	11/23/2024		46,000.00
F305	ELSAYED BAZ MOHAMED RAMADAN		09/01/2024	08/31/2025		50,600.00
F306	SALMAN AHMED		04/01/2023	03/31/2024		49,000.00
F308	MUNA ALI KHEDAIM KHAMIS ALBEDWAWI		11/01/2024	10/31/2025		55,500.00
F304	SHIYAS THEKKEPEEDIKKAL		09/25/2021	09/24/2022		90,000.00
F304	INTIZAR AHMAD MUKHTAR AHMAD		09/25/2024	09/24/2025		101,430.00
F216	FATIMA MARIPOSQUE LATORZA		03/15/2024	03/14/2025		50,000.00
F217	NAINA MOHAMED ABUBAKKAR SITHICK		10/15/2024	10/14/2025		55,000.00
F218	ALEXANDER MANZANO PARINAS		06/20/2024	06/19/2025		51,500.00
F301	Christopher Rey Gallardo		06/01/2024	05/31/2025		73,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F214	MARK KEVIN BRITANICO PASIMIO		08/28/2023	08/27/2024		74,000.00
F215	Sona Ezzeldeen Jaafar Saleh		03/05/2024	03/04/2025		65,000.00
F212	SALIFOU OUSMANE		01/27/2024	01/26/2025		73,000.00
F213	Daniela Simona Cosnita		03/01/2024	02/28/2025		88,000.00
F207	K H F AUTOMOTIVE TRADING LLC		11/25/2023	11/24/2024		73,000.00
F208	ASHRAF YEHIA GAMALELDIN MAHMOUD		07/01/2024	06/30/2025		49,000.00
F209	Faisal Mehdi Ghulam Mehdi		02/01/2020	01/31/2021		53,000.00
F209	RAFAEL DAVID DE GUZMAN		02/05/2024	02/04/2025		48,400.00
F210	FRANCIS THAZHATHUPURAM YOHANNAN YOHANNAN		06/05/2024	06/04/2025		50,600.00
F201	AHMED SHABAN ELSAYED ABDELAZIZ HANDOMA		09/15/2024	09/14/2025		77,175.00
F202	HATEM MOUSTAFA BAYOUMI IBRAHIM		08/25/2024	08/24/2025		71,000.00
F203	RONALYN BULANHAGUI DE CHAVEZ		06/05/2024	06/04/2025		92,000.00
F204	FLORIN COSNITA		10/25/2024	10/24/2025		110,000.00
F116	SEEDA ALI DERESE		07/15/2024	07/14/2025		60,000.00
F117	Ador Manalac Lusung		01/01/2023	02/28/2023		8,050.00
F117	JOCELYNE TAYAG SANTIAGO		05/10/2024	05/09/2025		57,000.00
F118	RAJU PAKKALLY CHIRAYIL VASU		10/01/2024	09/30/2025		46,000.00
F110	KUMARAN KRISHNAMOORTHY KRISHNAMOORTHY		07/25/2024	07/24/2025		58,000.00
F111	TESSIE CUNTAPAY DELOS SANTOS		06/15/2024	06/14/2025		51,700.00
F112	ARRIKANAT PALAT JESWIN JAYAKAR		03/10/2024	03/09/2025		74,000.00
F113	FLORIN COSNITA		01/07/2024	01/06/2025		83,000.00
F114	HYACINTH WILLIAM MIRALLES		01/01/2024	12/31/2024		78,000.00
F106	AMAN ULLAH ABDUR RASHID		10/10/2024	10/09/2025		50,820.00
F107	ALISHA RAI		07/10/2024	07/09/2025		88,000.00
F104	Daniela Simona Cosnita		04/07/2024	04/06/2025		115,000.00
F101	RAJA BADER SALEEM RAJA MUHAMMAD SALEEM KHAN		08/01/2024	07/31/2025		85,000.00
F102	Ragunath Jaganathan Subramaniam		03/01/2024	02/28/2025		75,000.00
F607	Mutaz Ibrahim Ali Alkhatib		01/26/2022	01/25/2023	03/08/2022	60,000.00
G 01	TAMER HOSEIN MOSTAFA AL ZOUBI		07/27/2024	08/08/2024		1,844.00
F615	SACHIN RAMACHANDRAN NAIR RAMACHANDRAN NAIR		05/18/2023	05/17/2024		46,000.00
F614	MIHAELA PARASCHIVA DOBREA		01/25/2020	01/24/2021		73,000.00
F614	GROMART SUPERMARKET L.L.C		08/01/2022	08/20/2022		3,617.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F617	JESSAMYN FESALBON FABABEIR		04/01/2020	03/31/2021		50,000.00
F612	ABDALLAH YOUSEF ABDALLAH NASER		03/15/2021	12/14/2021		43,500.00
F612	AYMEN AYDI		12/15/2022	03/28/2023		17,146.00
F613	JING FAN		03/25/2023	05/10/2023		7,848.25
F613	ASHRAF AHMED NURUDDIN DAFEDAR		12/21/2019	12/20/2020		70,000.00
F103	MOHAMED TAKI ZAHID HUSEIN		01/01/2023	12/31/2023		70,000.00
F105	Gopikumar Renu Udaiyaar		01/01/2023	01/31/2023		4,000.00
F516	AHMAD TAMOUEH SHORABA		02/05/2023	05/04/2023		10,250.00
F601	JOANA RIO DE LEON PAGUIRAN		05/07/2022	05/06/2023		66,000.00
F518	BONIFACIO JR ARGONES BALIA		04/25/2020	06/24/2020		8,333.33
F518	NINAD KETANKUMAR KANSARA KETANKUMAR NATVARLAL		05/20/2022	05/19/2023		40,000.00
F514	ROLANDO ESTRELLA VILLAJUAN		09/20/2019	09/19/2020		95,000.00
F513	ANA MARIA POPESCU		08/01/2022	10/31/2022		17,750.00
F516	RUBY SUMILE FULE		01/01/2019	12/31/2019		46,000.00
F515	Nadin Kayed		10/01/2022	10/31/2022		3,500.00
F607	FARIS DAIFALLAH BISHARA SWEIDAN		04/01/2020	07/31/2020		28,334.00
F610	RIJO KALLUPARAMPIL CHERIYAN		06/01/2020	05/31/2021		52,000.00
F610	OMAR HASSAN MOHAMED MAJED ALMARRI		07/15/2023	07/14/2024		45,000.00
F606	RAHUL DEVdas GUNDETI		05/01/2021	05/06/2021		740.00
F603	OMAR YEHYA KHATTAB		05/01/2019	04/30/2020		77,000.00
F603	Joenel Samonte Migue		11/20/2021	11/19/2022		63,000.00
F602	AMEL AMAIRA		12/20/2020	01/19/2021		5,834.00
F511	LORELIE AGUIRRE PEDROSA		01/20/2022	01/19/2023		44,000.00
F511	ASHRAF AHMED NURUDDIN DAFEDAR		12/20/2018	12/19/2019		59,000.00
F508	EMAD ERIAN AZIZ MELIKA		06/05/2020	07/04/2020		4,417.00
F507	MARIA ELENA CRUZ MOYA		10/01/2021	09/30/2022		62,000.00
F507	ALI AHMED NAZAR HUSSAIN		08/09/2020	08/08/2021		70,000.00
F505	FAREED JAMIL KHAWAJA MUHAMMAD JAMIL SHAHID		02/20/2023	02/19/2024		49,000.00
F506	SYED ATHAR ABBAS SHAH TAHIR ABBAS NAZ		11/01/2020	10/31/2021		42,000.00
F415	FATIMAT TAUMURZAEVA		07/10/2022	07/09/2023		38,000.00
F416	MA. CHRISTIE TIBUS BALDE		11/01/2019	10/31/2020		52,000.00
F418	U Z B AVENUE RESTAURANT		11/05/2018	11/04/2019		70,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F418	MOHAMMED HARUN MOHAMMED ISMAIL		06/05/2021	09/04/2021		10,500.00
F418	ERICSON ILAGAN MANGUBAT		11/15/2022	05/14/2023		21,000.00
F502	AMAR KHOUKHI		08/16/2018	08/15/2019		87,000.00
F505	ARUNA KUMAR NAYAK		01/05/2021	01/04/2022		47,000.00
F404	HOPO HOLIDAY HOMES L.L.C		12/01/2021	11/30/2022		85,000.00
F405	MARIA CELIETO GESULGA ALERTA		03/15/2021	03/14/2022		40,000.00
F405	SALMAN MUKHTAR SHITWARE		12/01/2020	01/31/2021		8,667.00
F407	Jhunard Abuan Graycochea		03/07/2023	06/06/2023		20,000.00
F405	MAUREEEN CALAZARA MACANAS		05/01/2023	04/30/2024		50,000.00
F401	FRANKIE NINO WARREN		11/13/2019	11/12/2020		76,000.00
F401	Danish Methalakath Mamukoya		04/06/2023	04/05/2024		60,000.00
F403	MOHAMED SALAH LABIB ELBORAEE		08/04/2021	08/18/2022		63,000.00
F402	U Z B AVENUE RESTAURANT		12/05/2022	01/04/2023		6,250.00
F408	Arumugam Pillai Vedamoorthy		06/04/2020	09/03/2020		13,000.00
F411	DIPINKUMAR KOTTAKAL DAMODARAN KOTTAKAL		06/15/2022	06/14/2023		45,000.00
F414	LORELIE AGUIRRE PEDROSA		01/20/2020	01/19/2021		73,000.00
F413	LE BRILLIANT JEWELRY FZCO		03/25/2021	03/24/2022		69,000.00
F315	MA RHEA GONZALES ESPIRITU.		10/26/2022	10/25/2023		40,000.00
F316	CHEFFREY MAGSINO MACATANGAY		07/20/2021	07/19/2022		40,000.00
F317	CELSO ABELLON INOCENCIO		03/01/2023	02/29/2024		44,000.00
F313	BADER AHMED MOHAMMED		07/15/2023	07/30/2023		3,288.00
F314	RAID EISA ABBAS KARAMAK AL BLOOSHI		08/22/2022	08/27/2022		1,150.00
F313	JOCELYN OCA COS		06/01/2020	05/31/2021		83,000.00
F312	VICTORIA RODICA BAZOEANU		08/10/2022	11/09/2022		17,750.00
F312	BADER MOHAMMAD SABA TAYOUN		02/20/2023	02/19/2024		80,000.00
F305	RAMESH ALAGAPPAN		01/10/2020	07/09/2020		25,000.00
F304	FAISAL SAIFULLAH		03/01/2020	07/31/2020		43,750.00
F303	MUHAMMAD KUNHI POOVANKULATHIL THOTTOOM PUTHIYAPURAYIL		09/05/2023	09/04/2024		73,500.00
F303	SIWARA ABDULQADIR HABIB		10/01/2020	03/31/2021		41,000.00
F303	FRESH AND BEST SUPERMARKET L.L.C		07/01/2022	07/21/2022		3,452.00
F308	SHEIKH SAADUR RASHID SHEIKH ABDUL RASHID		10/25/2021	10/24/2022		40,000.00
F309	SAJID KODANOOR EBRAHIM		07/15/2021	07/14/2022		40,000.00
F307	SHELLA GRACE AGUINALDO DIONISIO		08/18/2023	08/31/2023		3,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F308	Sadar Shoukath Shoukath Puthenpurayil		07/05/2021	08/03/2021		3,833.00
F206	ALEX GARABEDIAN		11/12/2019	11/11/2020		54,000.00
F204	Daniela Simona Cosnita		10/25/2020	10/24/2021		87,000.00
F205	Darshit Sagar		02/01/2020	01/31/2021		50,000.00
F203	KHURAM IQBAL MUHAMMAD IQBAL ZAFAR		10/01/2019	09/30/2020		77,000.00
F203	SHANTE ANGELITA CEDENO		02/25/2022	02/24/2023		64,000.00
F214	BOEDI SANTIKO TITUS		04/01/2021	03/31/2022		62,000.00
F216	KATHERINE ANNE SANTOYO RAMOS		11/01/2019	10/31/2020		46,000.00
F302	KHAIREDDINE DHAHRI		06/15/2023	01/31/2024		39,871.00
F302	NISHANT DINESH KUMAR NAGIA NANGIA		05/26/2020	05/25/2021		71,000.00
F217	MADELEINE GRACE PALADAR PINEDA		08/01/2022	07/31/2023		41,000.00
F206	THOMAS XAVIER XAVIER		12/01/2020	11/30/2021		39,000.00
F206	ADNENE SALHI		02/16/2024	02/29/2024		1,918.00
F116	LAGRIMAS RIVERA TORRES		12/15/2019	12/31/2019		3,027.00
F116	COMPANION BEAUTY SALON & SPA (BRANCH)		04/01/2023	05/01/2023		4,000.00
F201	SHERRY MUSTAFA FAWZY SAYED MOHAMED		01/05/2022	08/10/2022		41,869.86
F118	SAJID KODANOOR EBRAHIM		08/01/2019	07/31/2020		46,000.00
F111	MOHAMED YASIN IBRAHIM		04/20/2020	04/19/2021		50,000.00
F112	PINE SPA (LADY)		04/15/2019	04/30/2020		105,000.00
F108	VENICE BUTRON CARDINEZ		07/15/2023	07/14/2024		55,000.00
F110	ESTHER AILA BADILLO DESEPIDA		06/11/2022	06/10/2023		43,000.00
F106	BRYAN DELOS SANTOS DIAZ		08/01/2019	07/31/2020		50,000.00
F108	Roxane Joanne Fernandes Breidenbac		03/12/2020	03/11/2021		50,000.00
F107	PETER FRANCIS PITTAPILLIL		04/11/2023	04/30/2023		3,384.00
F101	Walid Ahmad Hasan		11/01/2022	01/31/2023		17,500.00

Sub Total : AL TELAL 05 **16,115,831.08**

AL TELAL 06

F104	ODETE HIZON DELA CRUZ		08/01/2019	07/31/2020		92,000.00
GF04	L T S ELECTROMECHANIC AL EQUIPMENT INSTALLATION LLC		01/01/2019	12/31/2019		60,000.00
OF 04 -05	FUTURE TOWERS CONTRACTING		01/01/2018	12/31/2018		130,000.00
GF06	MODERN REAL ESTATE LLC		01/01/2018	12/31/2019		120,000.00
F220	ZAHID LATIF ABDUL LATIF		03/20/2022	03/19/2023		23,500.00
F220	AMATO COUTURE		11/25/2021	02/24/2022		7,500.00
F219	VENUS ANNE SANTIAGO		01/05/2019	01/04/2020		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
GF02	INTERNATIONAL MARITIME & AVIATION LLC		07/01/2022	12/31/2022		32,500.00
GF03	LEAVES GENERAL TRADING		07/01/2022	12/31/2022		32,500.00
F222	SUDEESH KRISHNAN NAIR		09/15/2020	09/14/2021		39,000.00
F222	ABU NOMAN FARUKY ABU NASIR		07/01/2020	07/05/2020		616.00
GF01	INTERNATIONAL MARITIME & AVIATION LLC		07/01/2022	12/31/2022		32,500.00
F218	Jamica Supan Figueroa		02/02/2023	02/01/2024		44,000.00
F218	ROGELYN DECENA		08/05/2020	10/17/2020		12,164.00
F215	CARLOS MARTIN GUINTO		09/10/2018	09/09/2019		95,000.00
F217	CHRISTOPHER L SANTOS		06/22/2019	06/21/2020		93,000.00
F217	JOCELYN DEMAFELIZ DAJANI		06/22/2021	06/21/2022		64,000.00
F209	REJINA DINESH		12/01/2024	11/30/2025		18,000.00
F214	SAROSH SYED MOHAMMED SHOZEB SAYED		05/20/2022	06/19/2022		5,417.00
F208	CHARLY CHANDY		04/10/2019	04/09/2020		25,000.00
F206	FIONA ANN PEREIRA		09/07/2020	09/06/2021		44,000.00
F205	ARNOLD SANTOS GALICIA		11/02/2020	11/01/2021		75,000.00
F121	NABEEL ABDULLAH ABDULKADER		12/25/2019	03/24/2020		9,000.00
F120	FLORDELITO MONTEJO MONDIGO		09/25/2021	09/24/2022		30,000.00
F202	Anna Shiriza Abuel Mauleon		03/15/2021	03/14/2022		68,000.00
F111	JENNIFER CERBITO AGULTO		03/20/2019	03/19/2020		70,000.00
F114	FUTURE TOWERS CONTRACTING		04/01/2020	06/29/2020		18,750.00
F114	Delphine Stephen Devadasan Balraj Mani		03/20/2023	03/19/2024		74,000.00
F115	Joan Barbette Catada Garcia		01/25/2020	01/24/2021		86,000.00
F115	MARY JOSEPH GOMEZ JAMON		08/10/2021	08/09/2022		65,000.00
F115	MICHAEL CANSANA TORRENTIRA		08/10/2022	08/09/2023		75,000.00
F118	JEAN ALEXANDRE St LOUIS		08/01/2020	07/31/2021		59,000.00
F118	NGUYEN VAN TAN		10/20/2021	10/19/2022		40,000.00
F119	VENUS MORALES RIVERA		01/01/2021	12/31/2021		40,000.00
F116	HILAL HARIB SALIM HARIB AL JABERI		10/01/2022	09/30/2023		70,000.00
F117	ALEXANDER IAN CASTRO CALLUENG		08/12/2022	08/11/2023		71,000.00
F110	RONWELL ZIV DOMINGO FERNANDEZ		10/15/2021	10/14/2022		38,000.00
F106	INTERNATIONAL MARITIME & AVIATION A/C		08/01/2021	08/31/2021		3,750.00
F108	HONGWEN FENG		09/20/2020	09/19/2021		28,000.00
F105	MARY JOSEPH GOMEZ JAMON		03/20/2022	03/19/2023		75,000.00
R03	L T S TECHNICAL SERVICES		01/01/2023	12/31/2023		30,000.00
F107	ASWINI KUMAR PANIGRAHY		09/01/2021	11/30/2021		9,750.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F107	HASARANGA ANURADHA KUNAMGE		09/10/2024	09/28/2024		2,186.30
F108	HONG XU		01/15/2020	01/14/2021	08/22/2020	28,000.00
F110	AMER MOHD A HAJ YOUSEF		12/01/2022	11/30/2023	11/15/2023	40,000.00
F210	HERMINIO ALISUAG SANTOS		11/15/2020	11/14/2021	11/06/2021	40,000.00
F210	WALEED SHAHID MUHAMMAD ASHRAF SHAHID		02/10/2024	02/09/2025	07/09/2024	48,000.00
F211	FROILAN TAN CACHO		04/25/2020	04/24/2021	02/24/2021	67,000.00
F121	Ameer Palooran		10/01/2022	09/30/2023	09/19/2023	26,000.00
F221	SAJU KUZHIL THEKKATHIL PEETAAMBARAM		05/10/2020	05/09/2021	11/02/2020	27,000.00
GF05	MODERN REAL ESTATE LLC		01/01/2023	12/31/2023	08/06/2023	60,000.00
R01	FUTURE TOWERS CONTRACTING		01/01/2024	12/31/2024		75,000.00
R02	L T S ELECTROMECHANICAL EQUIPMENT INSTALLATION LLC		01/01/2024	12/31/2024		45,000.00
F101	HUMAID ASHAQ MOHAMMAD ALI MALLAHI		06/20/2024	06/19/2025		76,000.00
F102	MAHMOOD JUMA ALLAHAM		08/26/2024	08/25/2025		67,000.00
F103	VENUGOPAL CHELLAPPAN		04/20/2020	05/15/2020		6,000.00
F103	ODETE HIZON DELA CRUZ		08/01/2024	07/31/2025		79,000.00
GF06	L T S ELECTROMECHANICAL EQUIPMENT INSTALLATION LLC		01/01/2024	12/31/2024		45,000.00
GF03	MODERN REAL ESTATE LLC		01/01/2024	12/31/2024		65,000.00
F219	ROQUE DE SOUZA		09/20/2024	09/19/2025		45,000.00
F221	AMABELLE GAMET SANCHEZ		04/01/2024	03/31/2025		25,500.00
GF01	MODERN REAL ESTATE LLC		01/01/2024	12/31/2024		65,000.00
GF02	MODERN REAL ESTATE LLC		01/01/2024	12/31/2024		65,000.00
F217	ROSENEL GAYABAN TAYCO		06/22/2024	06/21/2025		70,000.00
F214	SPEED WAY CAR RENTAL AND PASSENGER TRANSPORT L.L.C		06/01/2024	05/31/2025		70,000.00
F215	FROILAN TAN CACHO		02/25/2024	02/24/2025		66,000.00
F211	MOHAMMED DELWAR HOSSAIN MOHAMMED TAYUB		12/25/2023	12/24/2024		52,000.00
F212	RAQUEL ALINAS FAJARDO		01/05/2024	01/04/2025		48,500.00
F213	ELREY CASCALLA MABILING		01/15/2024	01/14/2025		72,000.00
F122	FRIELLY TAN CACHO		09/01/2024	08/31/2025		53,000.00
F201	MUHAMMED ABDUL SAMAD APPAKKATTIL		02/01/2024	01/31/2025		63,000.00
F119	ANESH KUMAR		07/15/2024	07/14/2025		44,000.00
F120	HASSAN ABDELNABI ABDELNAFEA ELSADEK		11/01/2024	10/31/2025		31,000.00
F202	DIONISIO JR AGLIBOT ROGAYAN		06/01/2024	05/31/2025		73,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F203	GLADYS PAR MASANGKAY		01/03/2024	01/02/2025		67,000.00
F204	ROBERTO JR DIZON ROLDAN		08/25/2024	08/24/2025		72,000.00
F205	NIDHI JOSHI		04/10/2024	04/09/2025		83,000.00
F206	SUDEESH KRISHNAN NAIR		09/20/2024	09/19/2025		47,000.00
F207	EVA LAYLO CORONEL		11/01/2024	10/31/2025		53,000.00
F115	GOMEZ PRESTON CLEANING SERVICES EST		08/10/2024	08/09/2025		89,000.00
F117	KASUN DILIP RAJAPRIYA ROY		09/01/2024	08/31/2025		77,000.00
F112	Bassam Chafic Ghaleb		03/01/2024	02/28/2025		63,000.00
F113	FARAH RASHED MOHD SAEED		01/19/2024	01/18/2025		60,000.00
F105	ROSALIE DELA PENA GOMEZ PRESTON		03/20/2024	03/19/2025		86,250.00
F108	RAHFAN KEEZHUTHAZHA ABDUL KAREEM		03/01/2024	02/28/2025		24,000.00
F109	MOHAMAD SALEH AL BIEK		06/01/2024	05/31/2025		30,000.00
F104	CATHERINE DICTAAN ABELLERA		11/25/2023	11/24/2024		70,000.00
F106	FUTURE TOWERS CONTRACTING		04/01/2020	06/29/2020		12,495.00
F106	MARICAR FRANCISCO SANTOS		11/07/2024	11/06/2025		49,000.00
F105	RUEL SANGALANG MANALOTO		12/15/2019	12/14/2020	10/15/2020	77,000.00
R03	L T S ELECTROMECHANICAL EQUIPMENT INSTALLATION LLC		01/01/2024	12/31/2024		30,000.00
F107	MARLON ARGONZA SERICO		10/25/2024	10/24/2025		56,000.00
F110	MA GAFFAR ALI KHAN SOMSER ALI KHAN		11/16/2023	11/15/2024		48,000.00
F114	VISHAL TARANI PREMCHAND JAIRAMDAS TARANI		03/20/2024	03/19/2025		80,000.00
F116	HAMDAN HILAL HARIB SALIM ALJABERI		10/01/2023	09/30/2024		70,000.00
F116	ROWEYA MOHAMED SALEM ABDALLA ALKINDI		10/01/2024	09/30/2025		73,000.00
F121	SARABJEET KAUR BINDRA AVTAR SINGH BINDRA		11/05/2023	11/04/2024		30,000.00
F208	CHARLY CHANDY		04/10/2020	04/09/2023		75,000.00
F208	ROBERT SOTELO SASI		02/25/2024	02/24/2025		32,000.00
F210	SALMAN AHMAD MUHAMMAD RAMZAN		07/10/2024	02/09/2025		28,142.47
F218	MOHAMMED NOUMAN SHAFIULLAH		02/22/2024	02/21/2025		51,000.00
F220	MOHAMED NABIL ABDELHAMID MOHAMED SHALBY		10/10/2024	10/09/2025		37,000.00
GF04	L T S CONTROL SWITCHGEARS MANUFACTURING LLC		03/01/2024	02/28/2025		50,000.00
GF05	L T S TRADING LLC		03/01/2024	02/28/2025		50,000.00

Sub Total : AL TELAL 06

5,365,020.77

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
AL TELAL 07						
F111	RYAN NARVAEZ MAGPANTAY		12/10/2018	12/09/2019		91,000.00
F222	REVATHI DHARMALINGAM DHARMALINGAM		10/20/2024	10/19/2025		61,000.00
F307	Ranchu Narayanan Nair		12/20/2023	12/19/2024		70,000.00
F313	SARAVANAN GANESAN GANESAN		05/15/2024	05/14/2025		65,000.00
F318	RAJ KUMAR YUGAL KISHORE PRASAD PRASAD		11/25/2020	11/24/2021		40,000.00
F318	MARK DAWN ALFECHE MICULOB		12/11/2023	12/10/2024		50,000.00
F405	JOSHI RAGHVENDRA SHRINIVAS		11/06/2019	11/30/2019		6,165.00
F411	NERIZA DUMPA GEMENTIZA		12/20/2023	12/19/2024		75,000.00
F419	ASHISH WADODKAR PRABHAKAR		08/10/2024	08/09/2025		62,000.00
F423	SUDARSHAN VIVEKANAND CHANDAVARKAR		10/29/2019	11/28/2019		5,584.00
SS01	AL ROUAYA AL WADEHA OPTICS LLC - DUBAI BRANCH		07/15/2024	07/14/2025		160,000.00
SW04	SHREE LAKSHMI SWEETS		07/01/2024	12/31/2024		77,284.63
SS02-03	FILLI CAFE BRANCH		11/10/2024	11/09/2025		135,000.00
R 05	SEBASTINA FERNANDES PETER BAVTIS FERNANDES		06/15/2024	06/14/2025		53,000.00
F420	MAHMOOD ABDUL WAHAB AL KHAWAM		01/01/2024	12/31/2024		52,500.00
F421	Shiny George		02/01/2024	01/31/2025		49,500.00
F422	Dareen Dsouza		02/01/2024	01/31/2025		48,000.00
F423	FARHAN AHMED KHAN		01/20/2024	01/19/2025		40,000.00
R 01	ANJU PANAMPILLY SHAJU		06/01/2024	05/31/2025		75,000.00
R 02	ABHISHEK CHATURVEDI		06/01/2024	05/31/2025		51,450.00
R 03	JIGAR PRAMOD PATEL		08/15/2024	08/14/2025		56,000.00
R 04	MAGESH DAKSHINAMOORTHY INBASEKARAN		06/15/2024	06/14/2025		73,000.00
F417	Wasim Akram Nowshad		01/25/2024	01/24/2025		53,000.00
F418	DEEPA RAO		08/01/2024	07/31/2025		52,000.00
F412	EASWARA VIDYASAGAR		09/27/2024	09/26/2025		73,500.00
F413	SAJEEVAN RAMAN THODIYIL PONGI		04/15/2024	04/14/2025		51,000.00
F414	Duraimurugan Palaniswami		01/25/2024	01/24/2025		54,000.00
F415	Kannan Natarajan		02/15/2024	02/14/2025		49,500.00
F416	GLANIV MENEZES		05/16/2024	05/15/2025		47,000.00
SS04	SEVEN COLORS GENERAL TRADING LLC		03/01/2024	02/28/2025		61,000.00
SS05	STREAKS BEAUTY SALOON (BRANCH)		01/28/2024	01/27/2025		63,000.00
SS06	AL WAFAA BEAUTY SALON		01/01/2024	12/31/2024		54,000.00
SS07	AL MOSTAQBAL HAIRDRESSING SALOON		01/15/2024	01/14/2025		65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SS08	ZULEKHA LADIES SALOON		03/01/2023	08/31/2023		32,500.00
SS08	HIBA BELLE BEAUTY SALON		09/01/2024	08/31/2025		69,000.00
SS09	GREEN DESERT AQUARIUM TRADING L.L.C (BRANCH)		10/10/2024	10/09/2025		63,000.00
SS10	GRACE BEAUTY SALON		11/20/2024	11/19/2025		60,000.00
SS11	HAPPY POT PLANTS AND FLOWERS L.L.C		09/01/2024	08/31/2025		58,000.00
SS12	GAZI GENTS SALON		04/01/2024	03/31/2025		66,000.00
SS13	ARTISAN BEAUTY LOUNGE		06/01/2024	05/31/2025		80,000.00
SS14	SOLUTION HUB DOCUMENTS CLEARING SERVICES		11/10/2023	11/09/2024		50,000.00
SS15	ROYAL DIGITAL STUDIO & STORS (L.L.C)		12/16/2023	12/15/2024		53,000.00
SS16	LILLY MC MASTER		04/01/2024	03/31/2025		58,000.00
ST01	INGENIOUS CREATORS EVENTS MANAGEMENT		05/01/2024	04/30/2025		24,000.00
SS01	VANITY BOX BEAUTY SALON		07/15/2023	07/14/2024		124,000.00
SW01	wadi albahar Beauty Salon		08/07/2024	08/06/2025		220,000.00
F406	RAMMOHAN SOUNDARARAJAN SOUNDARARAJAN		01/15/2025	01/14/2026		72,000.00
F402	ANTHONY RAYMOND CRUZ ALBERT ANTHONY CRUZ		10/01/2024	09/30/2025		75,000.00
F403	BIJU MANIYAN MANIYAN NARAYANAN		03/01/2024	02/28/2025		75,000.00
F404	WAHID SHAIKH		08/11/2024	08/10/2025		72,000.00
F405	SUDARSHAN VIVEKANAND CHANDAVARKAR		12/01/2023	11/30/2024		75,000.00
F407	MANOJ VISHNU BATHAM		04/01/2024	03/31/2025		73,000.00
F408	NITIN RABADE RABADE VIJAYRAO		02/26/2024	02/25/2025		75,000.00
F409	SHIJU PALATHINKAL YACOB		07/15/2024	07/14/2025		74,000.00
F410	MANIVANNAN NAGARAJAN		02/25/2024	02/24/2025		75,000.00
F312	EDWARD GARCIA QUIRANTE		10/01/2024	09/30/2025		69,000.00
F317	CHANDRASHEKAR TRICHIRAPALLI VAIDYANATHAN		04/01/2024	03/31/2025		49,000.00
F319	ASHOK RANGAPPA SIVASHANKAR		08/05/2024	08/04/2025		51,000.00
F320	GANGAIAH GANGULLA		02/01/2024	01/31/2025		50,400.00
F321	Dijo Jose Neelamkavil		02/16/2024	02/15/2025		51,000.00
F322	EFFIE FERNANDES		07/20/2024	07/19/2025		47,000.00
F323	PRASAD ANAND ANCHAN		02/05/2024	02/04/2025		50,000.00
F401	ARUN BALAKRISHNAN MENON		01/01/2024	12/31/2024		77,000.00
F314	ABDUL KARIM SAIDU MUHAMMED		10/20/2024	10/19/2025		52,000.00
F315	MARIAN FOWLER JORDAN/ BRETT JORDAN		12/01/2024	11/30/2025		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F306	VIJAYA KUMAR KALLAPANE SUNDARA HEGDE		07/20/2024	07/19/2025		72,000.00
F308	Sudhakar Laxman Suratkal		01/24/2024	01/23/2025		68,000.00
F310	DILIP KISHIN LULLA		05/09/2024	05/08/2025		73,000.00
F311	ABHIJIT GUHA		07/10/2024	07/09/2025		71,000.00
F301	ANOOP MENON		06/15/2022	06/14/2023		69,000.00
F301	SELVAGANESH BALASUBRAMANIAN BALASUBRAMANIAN		07/01/2024	06/30/2025		76,500.00
F217	JAIRAJ MARATH		03/01/2024	02/28/2025		51,000.00
F221	DIVYA NARAYANAN SARASWATHY NARAYANAN KORANGAD		09/15/2024	09/14/2025		50,000.00
F302	PRATIBHADEVI AMITSINH PARMAR		06/15/2024	06/14/2025		73,500.00
F303	LAXMAN SADASHIV WAYKAR		08/15/2024	08/14/2025		78,000.00
F304	ZAHEERUDDIN JAMIRUDDIN KAZI		07/05/2024	07/04/2025		73,000.00
F305	GODWYN FRANCIS ALMEIDA		11/01/2024	10/31/2025		73,500.00
F111	ASHOK RAMAMOORTHY SRINIVASA VENKATA		04/25/2024	04/24/2025		68,500.00
F112	SAI FOODSTUFF TRADING LLC		06/01/2024	05/31/2025		68,000.00
F113	JAYSON GONZALES		02/05/2024	02/04/2025		57,000.00
F106	OSLEE ANTONY DSOUZA		10/01/2024	09/30/2025		73,500.00
F107	SUBRAMANIAN LAKSHMIVARAHAN SUBRAMONIA IYER LAKSHMIVARAHAN		11/20/2023	11/19/2024		68,000.00
F108	Archana Shitalkumar Depala		12/10/2023	12/09/2024		72,000.00
F109	Siddhaarth Iyer		02/20/2024	02/19/2025		71,000.00
F110	SAM JOE LESLY ALBERT STANLEY / JAILIN PEARLIE VIJAYAKUMAR VIJAYAKUMAR		12/15/2023	12/14/2024		68,000.00
F114	MARIAN FOWLER JORDAN		04/10/2024	04/09/2025		48,000.00
F115	SHANKER BHAWANIDUTT KAPDI		05/15/2024	05/14/2025		51,000.00
F116	XIQING ZHANG		11/15/2024	11/14/2025		50,000.00
F117	NAKUL KALADHAR NEDUMPILLIL KALADHARAN		08/20/2024	08/19/2025		43,200.00
F118	SAMBHUDAS KUNNTHULLY RAGHAVAN RAGHAVAN		09/01/2024	08/31/2025		55,000.00
F119	Rohan Prakash Fernandes Prakash Fernandes		03/15/2024	03/14/2025		49,500.00
F122	Hemant Dhirendra Kotak		04/01/2024	03/31/2025		49,000.00
F123	SARABJIT SINGH KIRPAL SINGH		12/15/2023	12/14/2024		49,000.00
F120	Steve Acurcinho Savio Rodrigues		02/29/2024	02/28/2025		49,000.00
F121	Sundaravel Rathakrishnan		03/01/2024	02/28/2025		48,000.00
F201	AAKASH AHUJA		11/10/2024	11/09/2025		72,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F202	SUNNU MARIAM JACOB		07/15/2024	07/14/2025		72,000.00
F203	Vallat Ramesh Kizhakke		09/18/2024	09/17/2025		72,000.00
F204	BOUDHAYAN CHATTERJEE		10/01/2024	09/30/2025		73,500.00
F205	SIVADAS ARAVINDAKSHAN NAIR		11/25/2024	11/24/2025		73,500.00
F206	ANI PARAMESWARAN		11/01/2024	10/31/2025		78,000.00
F208	JAYARMAN VAIDYANATHAN IYER		08/20/2024	08/19/2025		71,000.00
F209	SAIYAM CHOWDHRY ANIL CHOWDHRY		03/06/2024	03/05/2025		68,000.00
F210	ARMEN MANALO PANGHULAN		01/25/2024	01/24/2025		67,000.00
F211	ARAVIND VENKANNA GHORPADE		03/01/2024	02/28/2025		73,000.00
F212	ABHINAV KUMAR UPENDRA NATH DUBEY		10/20/2024	10/19/2025		73,500.00
F207	SAJAN LOUIS		12/20/2024	12/19/2025		75,000.00
F213	BRAJBHUSHAN PRASAD SHAMBHU NATH PRASAD		11/01/2024	10/31/2025		55,000.00
F214	Prem Krishnan Bharathan Achari Pulimootttil Kutappan		04/10/2024	04/09/2025		53,000.00
F215	HARI DEVAN ACHARIYA		12/02/2023	12/01/2024		52,500.00
F216	NITHIN KARUNAKARAN		01/12/2024	01/11/2025		40,000.00
F218	MANJU SETH		08/24/2024	05/23/2025		37,950.00
F219	SHYAM SHANKAR SETHU PILLAI PADMANABHA PILLAI SETHU		01/05/2024	01/04/2025		49,350.00
F220	Robin lype George		01/07/2024	01/06/2025		46,000.00
F101	Rajesh Dongerkery Pai		09/15/2024	09/14/2025		72,450.00
F102	SASEENDRAN PARUVAIKODU BALAKRISHNAN		03/10/2024	03/09/2025		70,000.00
F103	RAJESH PANDURANGAN PANDURANGAN		08/01/2024	04/30/2025		56,250.00
F104	Shashi Pal Agarwal		01/01/2024	12/31/2024		71,000.00
F105	VISHAL LAXMAN MEHTA		10/05/2024	10/04/2025		72,450.00
SW05	DELSCE DESIGNS LLC		11/01/2024	10/31/2025		95,000.00
SW04	HAYAT MOHAMMAD ABDUL RAHMAN ALMAEENI		09/01/2023	11/30/2023		38,750.00
F220	NATHANIEAL RAJ KUMAR PETER/ JAYA VALANKANI RANI		10/01/2020	12/31/2020	12/10/2020	12,500.00
F218	DAVLA DINESH JACOB		10/10/2019	10/09/2020	09/06/2020	56,000.00
F219	DIMPLE VIRWANI BALRAM		09/01/2019	08/31/2020	11/26/2019	55,000.00
F219	SAJAN LOUIS		02/15/2022	02/14/2023	12/19/2022	40,000.00
F217	MARK DAWN ALFECHE MICULOB		02/01/2021	01/31/2022	11/30/2021	49,000.00
F207	VIVEK VISWANATH		04/01/2021	03/31/2022	08/27/2021	60,000.00
F122	Shyam Kumar Sugumar		10/13/2020	10/12/2021	01/15/2021	52,000.00
F123	FINOJ RODRIGUEZ RODRIGUES FERDINAND		07/15/2020	07/14/2021	11/28/2020	46,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F123	MAGESH DAKSHNAMOORTHY INBASEKARAN		04/01/2020	03/31/2021	06/14/2020	57,500.00
F201	VIVEK RAMESH CHANDRA GARG GARG		06/12/2021	06/11/2022	10/16/2021	73,000.00
F118	MANJU SETH		09/25/2019	09/24/2020	02/24/2020	61,000.00
F110	ZAHEERUDDIN JAMIRUDDIN KAZI		06/01/2020	05/31/2021	07/31/2020	75,000.00
F106	PRIYANKA SHIBIN JOSE THOZHUTHUMPARA MBIL VARGHESE		08/01/2023	07/31/2024	08/04/2023	70,000.00
F114	MANIVANNAN NAGARAJAN		04/10/2022	04/09/2023	03/12/2023	49,000.00
F102	SEZAN DEY & SABARI DEY		08/05/2020	08/04/2021	02/04/2021	75,000.00
F303	ZAHEERUDDIN JAMIRUDDIN KAZI		08/01/2022	07/31/2023	07/04/2023	69,000.00
F222	SREENIVAS KOOKAMPARA MANA		01/10/2020	01/09/2021	12/04/2020	55,000.00
F222	NADIA SIDDIQUI JAVED ALAM SIDDIQUI		01/23/2024	01/22/2025	09/30/2024	45,000.00
F217	MADANI RAPPAI FRANCIS		03/01/2022	02/28/2023	03/31/2022	42,000.00
F309	SREENIVAS KOOKAMPARA MANA		12/05/2024	12/04/2025	04/02/2025	76,000.00
F309	YOGESH YASHWANT UPASANI		12/20/2019	12/19/2020	11/10/2020	73,000.00
F316	Sanjeev Kumar Kottakkal Covilakath		02/07/2023	02/06/2024	07/04/2023	40,000.00
F402	SURESH KUMAR MEHTA		02/28/2023	02/27/2024	08/27/2023	71,000.00
F322	ELFA FERNANDES		10/20/2020	10/19/2021	07/19/2021	48,000.00
F319	BELHASA SIX CONSTRUCT CO. (LLC)		02/01/2021	01/31/2022	07/01/2021	52,000.00
F410	Vijay Pal Dinanath Vashistha		12/16/2022	12/15/2023	02/24/2023	83,000.00
F406	VIKRAMRAJKUMAR THIYAGARAJAN		12/25/2021	12/24/2022	07/02/2022	68,000.00
F406	MOHAMED SHAKUTH SHAFFIE		09/01/2023	08/31/2024	01/05/2024	70,000.00
SW01	HAYAT MOHAMMAD ABDUL RAHMAN ALMAEENI		08/07/2022	08/06/2023	12/14/2022	195,000.00
SW02-03	MEGHANAFOODS ORIGINAL RESTAURANT		10/20/2024	10/19/2025	12/03/2024	310,000.00
SW02-03	THE BOAT SEAFOOD RESTAURANT L.L.C		07/20/2023	07/19/2024	10/19/2023	310,000.00
SW02-03	THE BOAT SEAFOOD RESTAURANT L.L.C		10/20/2023	10/19/2024	11/30/2023	310,000.00
ST01	RAMIN KIANMANESH		06/01/2020	05/31/2021	01/31/2021	15,000.00
SS14	CONNECT 4 DIGITAL PRINTING (Branch)		02/10/2021	03/09/2022	09/28/2021	40,000.00
SS10	PRETTY EYE LADIES SALOON (BRANCH)		03/15/2020	04/14/2021	06/15/2020	50,000.00
SS06	SLABEL BOUTIQUE LLC		04/22/2019	04/21/2020	03/21/2020	68,000.00
F416	SAJEEVAN RAMAN THODIYIL PONGI		06/06/2020	06/05/2021	04/14/2021	45,000.00
F415	VINAY THADATHIL NAIR		09/01/2020	08/31/2021	01/10/2021	52,000.00
F413	SAIYAM CHOWDHRY ANIL CHOWDHRY		07/02/2020	07/01/2021	03/05/2021	50,000.00
F323	GIJIN PANGRATIUS PANGRATIUS LUCKOSE		07/01/2020	06/30/2021	11/12/2020	46,000.00
F419	FREIBURG MEDICAL LABORATORY MIDDLE EAST L.L.C		04/15/2021	04/14/2022	03/22/2022	43,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SS04	ZHI GUIZHEN		10/01/2021	09/30/2022	02/28/2022	52,000.00
SW04	MEGHANAFOODS ORIGINAL RESTAURANT		12/01/2023	12/31/2024	06/30/2024	166,750.00
SW05	FAYEDA TRAVEL & TOURISM L.L.C		09/17/2019	09/16/2020	09/02/2020	86,000.00
GF1	HARI BABU PATHAK		09/01/2024	08/31/2025		20,000.00
F316	RETISH RAJAN RAJAN		07/12/2024	07/11/2025		55,000.00
F106	Kumbla Raghavendra Shenoy		03/10/2023	04/09/2023		6,500.00
F104	JAYESH BHUPATRAI VORA		06/05/2020	06/04/2021		81,000.00
F103	CONRAD FERRERA FALLURIN		01/10/2023	02/28/2023		9,322.50
F102	SEZAN DEY		08/05/2019	08/04/2020		84,000.00
F422	AJEY PRASHANTH SUGUMAR		01/20/2020	01/19/2021		53,000.00
F421	KULDEEP K.S		12/25/2020	01/04/2021		1,507.00
R 04	MALAY MADHAV VADJKAR		06/01/2019	05/31/2020		82,000.00
R 05	ROZARIO ANTHONY FERNANDES		12/15/2020	12/14/2021		48,500.00
F419	VANEESH KUMAR ARULNATHAN		07/01/2023	06/30/2024		50,000.00
F419	SUPREETH MANIKANTAN JAYASIMHAN		04/01/2023	06/30/2023		13,800.00
F418	RANDOLF CABASOY CABARDO		03/15/2020	06/14/2020		15,500.00
F419	INA PATRICIA ARIBON BRUCELAS		02/14/2019	02/13/2020		65,000.00
F416	Sudhakar Laxman Suratkal		12/24/2019	01/23/2020		4,800.00
F417	AMIT ARAVIND MORAJKAR		12/15/2019	12/13/2020		56,000.00
SS06	NOWBAR AHMAD AFSHARIAN		11/01/2020	12/31/2021		57,167.00
SS09	RFK HOLIDAYS LLC.		06/25/2019	07/10/2020		55,000.00
SS10	MANILA TOUCH LADIES COSMETICS AND PERSONAL CARE		11/15/2019	12/06/2019		5,343.00
SS11	WITE CAFE		04/01/2019	04/30/2020		60,000.00
SS12	DABAW SALOON CENTRE - DUBAI BRANCH		01/20/2023	03/31/2023		9,727.00
SS12	SENAIT BEAUTY SALOON		05/05/2019	05/04/2020		67,000.00
SW01	HOSNA WOMEN'S SALON		07/07/2022	08/06/2022		15,833.00
SW01	NAIF LADIES PERSONAL CARE CENTER		06/07/2020	07/06/2021		200,000.00
SW01	POWERMAX THERAPEUTIC MASSAGE CENTER		06/07/2019	06/06/2020		210,000.00
SW04	PURE ZONE THERAPEUTIC MASSAGE CENTER		08/01/2020	08/31/2021		140,000.00
SW04	NASEEM ALBAHAR WOMEN SALON		09/01/2021	08/31/2022		135,000.00
SW02-03	NEW ERA SUPER MARKET L L C		07/20/2021	07/19/2022		225,000.00
F317	KAREN NOELLA TONY FERNANDES		01/01/2019	12/31/2019		60,000.00
F317	ANNE MELLANIE MISALANG OGAWA		02/01/2020	01/31/2021		55,000.00
F315	SWAJAL LAHANU ADSUL		08/01/2020	11/10/2020		16,488.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F312	LANCY DSOUZA		12/15/2021	06/14/2022		33,500.00
F307	WILLIAM FELIX MENDES		12/10/2022	12/09/2023		66,500.00
F308	WAHIDA DASTAKEER		11/10/2019	12/31/2019		11,825.00
F302	Bhaskar Parameshwaran		01/01/2021	04/30/2021		25,000.00
F303	RAMIN KIANMANESH		04/20/2020	06/03/2020		10,479.00
F304	PRADEEP SABAJI RANE		04/28/2020	10/27/2020		40,000.00
F306	Suja Soorya Chandran		01/16/2021	01/15/2022		76,000.00
F304	YOGESH YASHWANT UPASANI		05/11/2023	05/20/2023		1,808.00
F407	HIRAK RANJAN DASGUPTA		11/21/2022	12/20/2022		5,667.00
F403	MOHAMMED SHIHAHUL THOTTATHIL		10/01/2020	09/30/2021		70,000.00
F411	Vikram Jatinder Kumar Bhalla		09/22/2020	09/21/2021		74,000.00
F411	MARK DAWN ALFECHE MICULOB		12/01/2023	12/10/2023		1,808.00
F409	Manikandan Pottengal		02/08/2021	02/07/2022		70,000.00
F408	Shyam Kumar Sugumar		01/15/2022	01/14/2023		66,000.00
F408	NARAYANAN THINNIAM VENKATESAN		12/08/2020	01/06/2021		5,920.00
F313	Allen Gopinath Gopinathan Nair Neelakandan		03/05/2022	04/10/2022		4,664.00
F313	SUDHANSU KUMAR RAJAN KUMAR THAKUR		05/01/2023	04/30/2024		49,000.00
F318	SURESH KIDANGANNUR MALAYIL RAMACHANDRAN NAIR		09/20/2019	09/19/2020		55,000.00
F318	PAWAN JOSEPH JOHN PRASANNA KUMAR		12/01/2022	11/30/2023		45,000.00
F323	AMOL BHAGWAN LAD		03/15/2019	03/14/2020		61,000.00
F323	AWAIS AHMED MOHAMMED		12/05/2020	12/04/2021		40,000.00
F112	NITIN RABADE RABADE VIJAYRAO		02/26/2022	02/25/2023		65,000.00
F113	LARCY AMARO BONETE		08/01/2019	07/31/2020		60,000.00
F113	ALLAN NUELAN		08/05/2021	02/04/2022		27,000.00
F107	SAKKEER KANNI POYIL		01/01/2019	12/31/2019		82,000.00
F108	BENNY JACK FERNANDES		10/01/2019	09/30/2020		75,000.00
F111	ARAVIND VENKANNA GHORPADE		01/25/2021	02/28/2021		5,753.00
F118	KARAN MUTNEJA		08/01/2022	07/31/2023		43,000.00
F119	SUJITH PALAYOOR BALAN		01/01/2020	12/31/2020		52,000.00
F117	SHANNEN NATASHA D SOUZA		08/12/2020	08/11/2021		51,000.00
F202	PUTHALATHTHAZHA KUNIYIL SATHYAN		05/16/2021	05/31/2021		3,068.00
F209	Ramaswamy Veembil Venkitachalam * Iyer		02/15/2020	02/14/2021		75,000.00
F210	ALLAN NUELAN		06/01/2020	08/04/2020		14,000.00
F213	SHASHI SHARMA		11/01/2021	10/31/2022		46,000.00
F213	SHASHI SHARMA		11/01/2019	10/31/2020		55,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F213	Mukul Mahavirprasad Agarwal		11/01/2020	10/31/2021		46,000.00
F211	Christopher Dsouza Sunny Edward		01/01/2021	01/31/2021		6,667.00
F212	GLEN DENSON DANTHY		04/05/2023	09/04/2023		29,166.00
F214	DHANASEKAR JEYARAM		03/10/2021	03/09/2022		48,000.00
F207	AWAIS AHMED MOHAMMED RAFI AHMED		12/10/2021	12/09/2022		63,000.00
F219	YOGESH JOSHI		01/25/2020	01/24/2021		50,000.00
F221	Calvin Jonathan Dsouza		08/15/2020	08/14/2021		52,000.00
F221	JAYAPRASAD PYCHANDATHIL		09/15/2021	09/14/2022		40,000.00

Sub Total : AL TELAL 07

14,954,846.13

AL TELAL 08

F213	KANCHANA PRIYANGANI DIUNUGAL PEDI DURAYALAGE		12/01/2020	11/30/2021		23,000.00
F212	ABED ALFATTAH MASOUD SAEED AGHBAR		05/01/2019	04/30/2020		55,000.00
F211	Ebrahim Mohamed Abdulla Mohamed Almarzoogi		09/16/2020	09/25/2021		44,000.00
F208	FAIZA AHMED ABDULLA		07/08/2023	07/07/2024		40,000.00
F210	Lisha Ajithkumar Chandran Kookkiri		12/15/2021	02/14/2022		4,833.00
F202	PRINCE PULLATT ZACHARIA		04/15/2021	04/14/2022		40,000.00
F114	GHUROUB MOHAMED NOURDIN BADAWI		01/12/2021	07/07/2021		12,123.29
F114	AHMED FARAGALLAH ABD ABDELRAHMAN		08/28/2019	11/27/2019		8,250.00
F207	MHD OMAR TAREK AL HALABI		02/25/2021	02/24/2022		23,000.00
F206	SHARJAH & AMERICAN INTERNATIONAL PRIVATE SCHOOL		08/14/2019	08/13/2020		28,000.00
F206	JASMIN ABU SUBHIEH		07/05/2022	07/04/2023		23,000.00
F204	TAHIR KHAN ZIAUL WAHEED KHAN		09/05/2022	09/04/2023		38,000.00
F204	SYED MUHAMMAD JAFAR NAQVI		01/01/2020	12/31/2020		42,000.00
F204	MUBIN ABDUL REHMAN ANSARI		06/20/2021	07/19/2022		38,000.00
F114	L T S TECHNICAL SERVICES		11/01/2021	01/31/2022		6,000.00
F114	BIBIN DAVID THOMAS DAVID THOMAS		05/01/2022	04/30/2023		23,000.00
F201	VINOD SUKUMARAN NAIR		03/01/2019	02/29/2020		41,000.00
F201	SAID AHMED MOHAMMED ALSAADI		04/01/2020	03/31/2021		36,000.00
F113	SILVANA MERHI		10/20/2019	10/19/2020		28,000.00
F109	ALI M M BADWAN		12/01/2018	11/30/2019		56,000.00
F110	HAMED KHALED SOULIMAN TELAWI		07/05/2023	07/04/2024		29,000.00
F106	JIBRAN RIAZ MUHAMMAD RIAZ		01/01/2023	06/30/2023		12,000.00
F107	MOSTAFA MAHMOUD SAYED MOHAMED		06/10/2022	07/09/2022		1,830.32

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F106	SHARJAH & AMERICAN INTERNATIONAL PRIVATE SCHOOL		08/20/2019	08/19/2020		28,000.00
F106	JOHN DAVID DAYAL DAVID DAYAL		07/08/2023	07/07/2024		30,000.00
F104	THASLEE MAYAN PUTHIYA KAMMA VEETIL MAHAMOOD		01/15/2020	01/14/2021		42,000.00
F103	HOSSEIN MOHAMMAD SHARIF MALEK		01/01/2020	12/31/2020		36,500.00
F101	EIMAN MOHAMMED GHAREEB ABDULLA ALBLOOSHI		03/15/2019	03/14/2020		42,000.00
F312	ANAS ABDULQADER ALKHAMERI		07/10/2019	07/09/2020		50,000.00
F312	Manaa Said Mohammed Said Al-Saadi		10/15/2020	10/14/2021		40,000.00
F307	SAMAR HOSNI HELMI MOHAMED		01/01/2023	12/31/2023		23,000.00
F310	MOHAMED ABDOU AHMED IBRAHIM DARWISH		03/05/2020	03/13/2020		1,048.00
F310	ZEINA GHOSN		06/05/2021	06/04/2022		27,500.00
F310	MUNIRA ABDULLA GHARIB JUMA		06/05/2023	06/04/2024		34,500.00
F303	Gurmeet Singh Mohan Singh		11/01/2019	10/31/2020		37,000.00
F304	NASRIN MOHD MUATHEN ZADA		07/01/2024	08/16/2024		3,863.01
F214	SALMA KHALIFA OBAID ALAWAI ALSUWAIDI		08/01/2021	07/31/2022		20,000.00
F301	SHIMAA ABDELSHAFI MOHAMED FADY		08/05/2020	08/04/2021		34,000.00
F301	MARWAN ABDULAZIZ IBRAHIM AL SAFRAN		06/01/2019	05/31/2020		44,500.00
F301	ROGER JOSEPH EL HASBANY		09/15/2021	09/14/2022		27,500.00
F302	EL HASSAN MOHAMAD		05/20/2020	11/19/2020		23,000.00
F305	YAZAN MOHAMMAD MAHMOUD ABU HAMMOUDEH		01/01/2020	12/31/2020		33,000.00
F306	SHARJAH & AMERICAN INTERNATIONAL PRIVATE SCHOOL		09/15/2019	09/14/2020		28,000.00
F307	SHARJAH & AMERICAN INTERNATIONAL PRIVATE SCHOOL		08/20/2019	08/19/2020		28,000.00
F307	JOSHUA QUINN		08/20/2020	08/19/2021		27,000.00
F308	ABD ALBASET MOHAMAD ABBAS JANDALY		01/22/2025	01/21/2026		49,000.00
F104	MOHIB HUSSAIN NIGAH HUSSAIN		06/10/2022	06/09/2023	02/21/2023	38,000.00
F106	SAJID HUSSAIN MALIK KHADIM HUSSAIN		04/01/2021	03/31/2022	09/09/2021	22,000.00
F108	Ibrahim Belal Bedir Elatrawy		04/01/2023	03/31/2024	03/07/2024	40,000.00
F109	AFZAL ABDUL HAMID		04/10/2020	04/09/2021	08/10/2020	42,000.00
F114	HASSAN KHADER KHALIL ALAKHRASS		08/11/2021	08/10/2022	09/24/2021	20,000.00
F203	JUANITA DAVID SINGSON		09/15/2020	09/14/2021	12/15/2020	34,000.00
F202	FATEN N.Y ABUSULTAN		05/30/2022	05/29/2023	09/30/2022	40,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F207	Lisha Ajithkumar Chandran Kookkiri		03/01/2020	02/28/2021	12/14/2020	28,500.00
F210	Ebrahim Mohamed Abdulla Mohamed Almarzoogi		02/01/2020	01/31/2021	09/15/2020	33,000.00
F208	Narjes Abbas Khairalla Jaafar		02/15/2020	02/14/2021	07/30/2020	43,500.00
F209	HUDA ALI AWWAD ALNAIMI		05/01/2020	04/30/2021	03/09/2021	42,000.00
F209	MOHAMED ABDELSATTAR KAMEL ISMAEIL ABOUNOUR		07/10/2019	07/09/2020	02/15/2020	53,000.00
F214	MOHAMED MOUSTAFA MOHAMED HASSANE		11/07/2020	11/06/2021	06/06/2021	23,000.00
F214	ALI DAHAM		11/05/2019	11/04/2020	09/19/2020	27,000.00
F305	MARIAM SAYEDABDELRAHIM SAYEDMOHAMED		05/15/2024	05/14/2025	08/16/2024	25,000.00
F314	SHIMAA ABDELSHAFI MOHAMED FADY		11/05/2019	11/04/2020	08/04/2020	27,000.00
F102	LAIKH AHMED BASHEER		01/07/2021	07/06/2021	04/28/2021	20,000.00
F101	Tabinda Gul Abdul Nasir Khan		10/10/2024	10/09/2025		35,750.00
F311	Mina Elkess Kerollos Faheem Eskharon		11/28/2024	11/27/2025		51,000.00
F312	HASSAN TAHIA MOHAMED MOHAMED		03/15/2024	03/14/2025		48,000.00
F313	SAMAR AL ARMALY		07/01/2024	06/30/2025		27,500.00
F314	LOBNA OULHAJ		12/25/2024	12/24/2025		27,500.00
F309	FUTURE TOWERS CONTRACTING		02/10/2024	02/09/2025		55,000.00
F306	SHADI ALKADI		10/01/2024	09/30/2025		28,600.00
F301	MILCAH RAHMATULLAH NAUMAN KHAN		06/01/2024	05/31/2025		39,000.00
F214	MUGAHID ABDALLA SAEED AHMED		08/15/2024	08/14/2025		29,260.00
F302	NATHANIEAL RAJ KUMAR PETER		12/10/2023	12/09/2024		47,000.00
F303	ARIEL TICBAYAN CATALINO		03/20/2024	03/19/2025		35,000.00
F211	ARDALAN MOHAMMAD MOGHIMI		08/01/2024	07/31/2025		44,000.00
F212	NASIR AHMED RANA SYED BASHEER AHMED		05/01/2024	04/30/2025		45,000.00
F213	ALAA ELDIN MOUSTAFA MOHAMED ELWAKIL		07/01/2020	08/31/2020		4,666.00
F213	Kareem Mahfouz Shafeek Bos		01/10/2024	01/09/2025		26,450.00
F207	AARON WILSON PEREIRA WILSON PEREIRA		04/01/2024	03/31/2025		29,095.00
F209	MUSTAPHA MOHAMAD ARAB		07/15/2024	07/14/2025		49,450.00
F113	ANNABELLE ESGUERRA ALI		12/15/2023	12/14/2024		29,000.00
F201	ZAINA MOHAMAD AMIRI		06/01/2024	05/31/2025		34,500.00
F104	MOHAMMAD BILAL AKBAR AKBAR ALI		05/20/2024	05/19/2025		49,000.00
F202	ABDUL MUNEER KUNHI PARAMBATH MOIDU		12/01/2023	11/30/2024		47,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F203	NIRMALRAJ MANOHARAN		04/01/2024	03/31/2025		30,000.00
F204	IRAM SABA MUHAMMAD JAVID IQBAL		10/01/2024	09/30/2025		50,000.00
F205	Bismark Ohene Otu		03/10/2024	03/09/2025		38,000.00
F206	AKMAL MUKHAMADIEV		09/05/2024	09/04/2025		30,800.00
F112	JACOB RONY		07/18/2024	07/17/2025		36,000.00
F114	MAHA AHMAD ALMOHK		07/01/2024	06/30/2025		32,000.00
F109	MOHAMED ELSAYED RAGAB ABDELHAMID		09/05/2024	09/04/2025		45,000.00
F107	ABDALLA IBRAHIM MOHAMED GAD		07/10/2024	07/09/2025		27,600.00
F105	SENTHILKUMAR RAMACHANDRAN		04/01/2024	03/31/2025		30,000.00
F102	UMESH ASHVINIKUMAR PRADHAN		11/15/2024	11/14/2025		52,900.00
F103	Radha Raveendranadha Reddy Konala		04/01/2024	03/31/2025		30,000.00
F105	SHERIF MOHAMED ABDELFATTAH MOHAMED AMER ELTABBAKH		01/01/2020	12/31/2020		32,000.00
F106	MOHAMMED ALBERT AHMED MOHAMMED ALFRED AHMED		08/01/2024	07/31/2025		34,000.00
F108	KAREN SAMPELO		03/20/2024	03/19/2025		50,000.00
F110	LINDA ALLAN KANDATHIL THOTTACKAD SCARIA THANKACHAN		09/05/2024	09/04/2025		44,000.00
F111	Fatma Hassan Bilal Saleh Alblooshi		08/01/2016	07/31/2017		50,000.00
F208	MOHAMED FARHATH AHMED MOHAMED TAHER AHMED		08/01/2024	07/31/2025		52,000.00
F210	ABDOLLAH FAROOGH BAHREMAN		08/20/2024	08/19/2025		30,000.00
F304	FADIA AHMED AHAMED		10/25/2024	10/24/2025		60,000.00
F305	DIEGO NICHOLAS DMELLO		09/15/2024	09/14/2025		43,000.00
F307	CHRISTEEENA VINOY KUNNATHUPARAMBIL LONA THOMAS		01/25/2024	01/24/2025		30,000.00
F310	JABULILE SMANGELE DUBE		08/05/2024	08/04/2025		44,000.00

Sub Total : AL TELAL 08

3,572,518.62

AL TELAL 09

F305	PRATHEESH SWAMINATHAN CHAMIAPPAN SWAMINATHAN		12/01/2023	11/30/2024		45,000.00
F403	AMER ABDELHAKIM AMER ALI		10/07/2024	10/06/2025		66,000.00
F404	MOHAMMED WAHAJ MOHAMMED ANWAR		10/20/2024	10/19/2025		53,000.00
F501	BISWAS RAVINDRAN RAVINDRAN NAIR KUMARA PILLAI		05/15/2024	05/14/2025		60,000.00
F504	REEM ABDULJALIL KHALID ABDULJALIL MOHAMMAD		12/01/2023	11/30/2024		47,000.00
F505	CIRILKUMAR KUPPAKKAT SUKUMARAN		04/20/2024	04/19/2025		40,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F506	MATHEW ABRAHAM		04/10/2024	04/09/2025		52,000.00
F601	HAJAR HASSAN JANKAL HASSAN / DJAHIDA BOUGHAZI		10/05/2024	10/04/2025		58,000.00
F602	EDWIN ALIASGHAR TAGHAVI		06/15/2020	06/14/2021		40,000.00
F602	SAEEF HAROON		01/01/2025	12/31/2025		41,000.00
F604	ANAND THONIYAL NARAYANAN		08/01/2024	07/31/2025		53,000.00
F405	JOSEPH GEDARD CHARLES CARVALHO		09/15/2024	09/14/2025		42,000.00
F406	Khamis Abdelrahman Hussein Raddad		02/01/2024	01/31/2025		52,000.00
F502	MOHAMMED SHAFI AHMED BONTAL		10/10/2024	10/09/2025		40,000.00
F503	WAQAS ABBASI ZAFAR MEHMOOD		10/05/2024	10/04/2025		58,000.00
F404	AFSARI BEGUM MOHAMMED ANWAR		04/20/2024	10/19/2024		24,000.00
F402	IHSAN SADEQ MOHAMMAD HAMDAN		08/15/2024	08/14/2025		40,000.00
F306	ABDUL KARIM BAIJU		01/01/2024	12/31/2024		52,000.00
F401	AHMED ABDELSAMIE ABOELFETOH ISMAIEL YOUSIF		04/25/2024	04/24/2025		48,000.00
F303	MUHAMMAD IMTIAZ SHARIF		12/15/2023	12/14/2024		52,800.00
F304	RATHEEP KUMAR RAJESEKHARAN NAIR		12/01/2023	11/30/2024		52,000.00
F203	THOPUR ABDULLAH RAHOOF P B ABDULLAH		09/05/2024	09/04/2025		53,000.00
F204	USAMA NAGEIB MAFREH MOHAMMED		12/01/2023	11/30/2024		46,000.00
F205	JAFFAR SADIK ABDUL SAMAD ABDUL SAMAD		07/25/2024	07/24/2025		42,000.00
F206	BOSHRA ALI AHMED AL SHAHARI		05/20/2024	05/19/2025		54,000.00
F301	Savin Thomas Saje		03/15/2024	03/14/2025		52,000.00
F302	THAJUDEEN PATHUVANA KAREEM		09/25/2024	06/24/2025		32,776.00
F101	MUTAZ KHALED MOHAMMAD SARA		04/24/2024	04/23/2025		51,000.00
F102	MOSTAFA MOHAMED HASSAN MOHAMED HASSAN		07/31/2024	07/30/2025		39,000.00
F103	MOHAMED WALID MOSTAFA ABDELHAFIZ AHMED		08/05/2024	08/04/2025		49,000.00
F104	AFSAL MAKKAR MAKKAR PARAYIL MOOSA		01/10/2024	01/09/2025		51,000.00
F105	RAMEEZ SAFAR		04/20/2024	04/19/2025		39,000.00
F106	MOHAMED ZANEEK MOHAMED MOHAMED		07/10/2024	07/09/2025		52,500.00
F201	JINESH EDAVAKKAD KOTTILLATH		07/08/2024	07/07/2025		56,000.00
F202	MOHAMED FEROZ ASAN BATCHA		02/15/2024	02/14/2025		39,600.00
F603	DEEPAK WILSON		12/01/2024	11/30/2025		42,000.00
F604	THAJUDEEN PATHUVANA KAREEM		06/05/2020	06/04/2021	07/14/2020	51,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F205	ANAND THONIYAL NARAYANAN		10/01/2019	09/30/2020	07/31/2020	44,000.00
F205	MOHAMED ANAZ ANIFA ANIFA		01/25/2023	01/24/2024	07/24/2023	36,000.00
F305	NIVED SUNIL		12/01/2022	11/30/2023	11/16/2023	36,000.00
F501	Awais Ganatra Haroon Ganatra		02/15/2021	02/14/2022	01/15/2022	49,000.00
F602	ABDOLHAMID MOHAMMAD NOOR KHATIBZADEH AZAD		07/01/2021	07/31/2022	12/09/2021	32,000.00
F203	JOSEPH EMILE EL NACCOUR		09/20/2020	09/19/2021	08/14/2021	53,000.00
F201	MOHANNAD MAHMOUD MOHAMMAD ALFAURI		07/20/2022	07/19/2023	07/07/2023	48,000.00
F104	MOHAMED SHERIF SHEIK ABDUL MAHADUM MAIDEEN		12/01/2020	11/30/2021	09/25/2021	42,000.00
F104	AMAR GHANEM AL CHIKH		01/01/2023	01/20/2023	01/09/2023	2,575.00
F105	ABDELRAHMAN MOHAMED ABDALLA ALI ALKHAMIRI		11/01/2020	01/31/2021	12/31/2020	12,000.00
F106	LATIFA SALEM FARAJ ALAM KLAIB		11/25/2020	11/24/2021	05/18/2021	47,000.00
F106	Joel Estrella Alonso		03/01/2020	02/28/2021	08/28/2020	57,000.00
F103	THAJUDEEN PATHUVANA KAREEM		07/15/2020	07/14/2021	06/24/2021	51,000.00
F101	Aakash Sharma Naveen Sharma		06/18/2025	06/18/2026	05/25/2026	12,000.00
F501	NASMA MUNDAKKA PARAMBIL		02/05/2024	05/04/2024		12,750.00
F502	BIJAY RAMACHANDRAN G RAMACHANDRAN		07/05/2020	07/04/2021		40,000.00
F504	ANGELO DILHAN MARIAN FERNANDOPULLE		10/20/2019	10/19/2020		53,000.00
F503	YASER HACHEM JAZAR		09/12/2022	09/11/2023		45,000.00
F403	MANSOOR GHULOOMABDULRA HMAN HUSSAIN		09/01/2021	08/31/2022		60,000.00
F403	SHERIF ABDELGABER RASHED IBRAHEEM		10/01/2023	09/30/2024		49,000.00
F404	MOHAMMED ANWAR		10/20/2021	10/19/2022		42,000.00
F405	MOHANNAD MAHMOUD MOHAMMAD ALFAURI		05/20/2022	06/19/2022		3,333.00
F405	MAHMOUD SAMI ABDULAZIZ ABDULAZEEM		07/15/2022	07/14/2023		34,000.00
F402	ARUN PADINJAPURATHU		07/05/2021	07/10/2021		767.00
F305	RESHMA JOSHY		12/01/2020	11/30/2021		35,000.00
F305	ISLAM MOHAMED ZAKI		09/01/2019	08/31/2020		41,000.00
F304	SALMA MOHAMAD IBRAHIM ZAKI		09/20/2019	09/19/2020		51,000.00
F204	AHMAD EL KHALAF		09/30/2021	10/29/2021		3,833.00
F302	ANEESH MURALEEDHARAN		05/25/2020	06/08/2021		40,000.00
F206	RATHEESHKUMAR PANCHAMY RAVEENDRAN NAIR		12/10/2020	03/31/2021		15,000.00
F603	MUHAMMAD SAGEER EDAKKUDI		08/01/2019	07/31/2020		42,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F103	SEA STAR ENGINEERING SERVICES L.L.C		04/30/2020	06/29/2020		10,000.00
F104	BILAL MOHAMMED SALIM ALSMADI		11/01/2019	10/31/2020		60,000.00
F106	SAMIR DOUDOUCH		07/01/2022	06/30/2023		48,000.00
F202	SUNANTHVIKRAM THIRUNAVUKKARAS U		04/02/2019	04/01/2020		47,000.00
Sub Total : AL TELAL 09						3,019,934.00
AL TELAL 10						
F210	RUKSHAN SANU TUAN		12/07/2018	12/06/2019		39,000.00
F210	KASHISH MATTAA DARSHAN LAL		05/25/2023	05/24/2024		32,000.00
F210	TARIG HAMAD ELNIL HAMMAD HUSSEIN		04/01/2023	04/30/2023		1,917.00
F205	SUDHAKAR PALLAPROLU		04/22/2021	03/21/2022		31,167.00
F203	Maneck Temti Bodhanwala		01/31/2021	01/30/2022		64,000.00
F201	MUHAMMAD RAZA SHOUKAT ALI		07/20/2020	08/03/2020		2,000.00
F110	MARICIELLYNDA MAGLASANG BALBONA		03/10/2023	03/09/2024		24,000.00
F110	Sarah Arafat Moustafa Arafat Elbassiouny		02/10/2020	02/09/2021		28,000.00
F108	WINSOFT SOLUTIONS LLC		07/15/2020	07/14/2021		23,000.00
F108	SIVARAJSANKAR SELVARAJ SEL VARAJ		07/15/2022	07/14/2023		22,000.00
F106	THUREIN NAING		08/05/2020	08/04/2021		43,000.00
F105	WINSOFT SOLUTIONS LLC		07/15/2020	07/14/2021		38,000.00
F104	MOHIT KUMAR RAMCHANDANI		12/10/2019	12/09/2020		50,000.00
F103	IDEI MENEZES WILLIAM MEHEZES		03/01/2019	02/29/2020		73,000.00
F501	Annus Muhammad Younus		03/12/2020	09/11/2020		27,000.00
F411	AHMED MOANES AHMED ALI EID		06/01/2022	05/31/2023		22,000.00
F411	JENADINE ABUZO EDILLO		07/25/2023	07/24/2024		30,000.00
F405	SATISH CHANDRA JUMMULA		04/22/2020	04/21/2021		41,000.00
F408	BRAHIM AMROUCHE		07/01/2021	09/30/2021		6,500.00
F408	KUMARESAN RAMAJEYAM RAMAJEYAM		11/10/2022	11/09/2023		23,000.00
F503	VALIYAVEETIL ABDUL NASAR ABDUL NIYAS		10/20/2021	04/19/2022		31,000.00
F503	ARUNPRASATH BALARAMAN BALARAMAN		05/15/2024	08/14/2024		18,750.00
F502	MOHAMED SAAD ALI ABDALLAH		08/01/2020	08/22/2020		1,638.00
F505	HUDA ALI AWWAD ALNAIMI		05/01/2022	04/30/2023		42,050.00
F505	MANAL MEHBOOB PETKAR		07/01/2019	06/30/2020		43,000.00
F504	AHMAD ZUHDI ABDALLAH AKASH		11/10/2019	11/09/2020		50,000.00
F504	Mohammad Kashif Khan		12/01/2020	11/30/2021		38,000.00
F508	SAMITHA KAVINDRA KULASINGHA ARACHCHI		06/10/2020	06/09/2021		25,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F508	DEVAN KAVETHALA RATHNAM RATHNAM DASARI		09/01/2023	08/31/2024		26,000.00
F508	GOWSALYA SANKARSEKAR SANKARSEKAR		08/26/2021	08/25/2022		20,000.00
F507	MOHD EID HASHEM TAKRORI TAMIMI		08/01/2021	07/31/2022		62,000.00
F505	HUSNAIN ALI BASHIR AHMAD		08/05/2023	08/04/2024		45,000.00
F308	Safee Sali Puthiya Peedikayil Sali		02/20/2020	02/19/2021		25,000.00
F308	JENNIFER PATAPAT SO		04/15/2023	04/14/2024		25,000.00
F404	TAMARA PETKOVSKA		07/01/2022	06/30/2023		39,000.00
F403	Hashem Hayee Hamad Alshareef Alkaabi		01/16/2021	04/15/2021		17,750.00
F309	NASIR SHAFIQ SHAIKH SHAFIQ AHMED SHAIKH		12/15/2019	12/14/2020		50,000.00
F310	WINSOFT SOLUTIONS LLC		01/10/2020	01/09/2021		25,000.00
F310	ANDREEA NICOLETA ANTONIE		11/28/2018	11/27/2019		40,000.00
F310	MOSTAFA MAHMOUD NAGY MOSTAFA YOUSSEF		10/15/2022	10/14/2023		29,000.00
F311	MICHAEL FRANCIS DELA TORRE FREYRA		01/01/2022	12/31/2022		21,000.00
F311	NADIA ZELBANE		06/01/2019	05/31/2020		30,000.00
F302	MOHAMED MOSTAFA MOSTAFA SEYAM		10/01/2019	09/30/2020		25,000.00
F301	USMAN YOUSAF MUHAMMAD YOUSAF		06/15/2021	09/14/2021		10,000.00
F303	REEM MOHAMED SALAH ELDIN ABBAS		12/10/2022	12/09/2023		63,000.00
F304	JOLLY JOSEPH		02/15/2019	02/14/2020		51,000.00
F305	Hayatullah Ahmadzai		05/20/2021	05/19/2022		36,000.00
F904	NECHIKOTTU SUNIL KUMAR SUKUMARAN		11/01/2022	11/15/2022		3,987.00
G 01	SARFARAZ ABDUL KAREEM		06/26/2020	06/25/2021		40,000.00
F811	NAWAR DRAK ALSIBAI SHAMAN		06/10/2023	06/09/2024		29,000.00
F802	AISWARIYA GEETHA BHAVAN		08/20/2021	08/19/2022		20,000.00
F802	NEETHU JOSEPH JOSEPH		08/25/2022	08/24/2023		24,000.00
F806	YAMEN ABDELHADI OZONE		12/01/2019	11/30/2020		48,000.00
F705	VAISAKH SURESH BABU SURESH BABU		05/01/2023	04/30/2024		41,000.00
F707	Dala Ram Bagoo Mal		02/05/2020	05/04/2020		18,250.00
F708	VIPUL CHANDER MOHAN		10/10/2020	10/09/2021		23,000.00
F708	NOUR HAITHAM YAZJI		11/20/2022	11/19/2023		25,000.00
F709	AL FARDAN TRADING CO. (LLC)		03/15/2020	03/14/2021		48,000.00
F801	SACHIN DESSAI		08/25/2020	08/24/2021		40,000.00
F711	Sahar Mohammed Najeb Jarjis		02/01/2021	01/31/2022		20,000.00
F610	ABDELRAHMAN MOHAMED ALY KAMEL ELBEBLAWY		12/22/2022	12/21/2023		27,500.00
F611	ALICE KOKI MWEMA		09/01/2020	09/30/2020		2,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F603	NECHIKOTTU SUNIL KUMAR SUKUMARAN		10/01/2021	10/20/2021		3,780.00
F604	Vikram Chandreshbhai Mehta		01/15/2022	01/25/2022		1,178.00
F608	MARKANDAIYA HARSHA		02/20/2019	02/19/2020		32,000.00
F608	Maria Lourdes Racion Plaza		03/01/2020	02/28/2021		25,000.00
F601	NOUR M RAMZI TLIMAT		02/20/2019	02/19/2020		53,000.00
F602	AHMED SAMIR ELSAYED ALY HASSAN		12/01/2021	11/30/2022		21,000.00
F509	BASEL YOUSSEF ADDOUM		12/10/2019	12/09/2020		50,000.00
F509	Shishir Bhardwaj		08/01/2024	08/11/2024		1,302.00
F101	Aakash Sharma Naveen Sharma		07/02/2025	07/15/2026		12,000.00
F101	ADAIKKALAVAN VALATHAPPAN VALATHAPPAN		01/15/2024	01/14/2025		42,000.00
G 01	GODWIN SALEEM KUMAR ASLET SALEEM KUMAR		03/10/2024	03/09/2025		42,000.00
G 01	MUHAMMAD IRFAN ABDUL GHAFFARR		12/25/2022	02/24/2023		5,334.00
F106	Vivek Srivastava		09/05/2022	09/04/2023	10/15/2022	42,000.00
F109	PRAVEEN RAMANATHAN RAMANATHAN		11/20/2020	05/19/2021	04/30/2021	24,000.00
F206	MUHAMMAD FAISAL NAJMUDDIN		03/26/2020	03/25/2021	12/24/2020	42,000.00
F208	RASHID IQBAL		10/18/2019	10/17/2020	07/17/2020	25,000.00
F306	MOHAMMED IQBAL BAPPAITHOTTY HAMEED		08/01/2019	07/31/2020	06/21/2020	50,000.00
F304	DHEERAJ WANKHADE BAPURAO GUNDARAMJI WANKHADE		04/01/2021	03/31/2022	09/30/2021	37,000.00
F301	ISSAM AKACHMIR		10/20/2021	10/19/2022	05/31/2022	38,000.00
F404	RAMANAN ANANTHARAMAN RAMASWAMY ANANTHARAMAN		04/01/2020	03/31/2021	05/03/2020	45,000.00
F402	SHELLEY DE CHAVEZ PAWANG		10/31/2019	10/30/2020	07/15/2020	25,000.00
F409	NEVEEN ALY HASSAN ELETRE		02/01/2020	01/31/2021	10/31/2020	46,000.00
F407	SONISH WAHI		08/30/2019	08/29/2020	07/31/2020	72,000.00
F410	SYED OWES MATEEN SYED AKBER ALI		03/05/2021	03/04/2022	05/03/2021	20,000.00
F410	FORTY FATHY ZEITOUN MESSAYEH		05/15/2023	05/14/2024	08/14/2023	25,200.00
F603	ABEER QAISER QAISER IQBAL		11/16/2022	11/15/2023	10/21/2023	65,000.00
F602	KOVILAGE PREETHI NIRMAL FERNANDO		12/20/2024	12/19/2025	04/30/2025	32,500.00
F609	Hari Kishan Meka		02/15/2022	02/14/2023	04/21/2022	39,000.00
F605	WICKRAMA KUMARA MOONAMALE		06/15/2023	06/14/2024	10/15/2023	43,000.00
F604	MOHAMAD SHOAIB GHULAM HASSAN		02/15/2022	02/14/2023	01/28/2023	38,000.00
F611	Shameem Thrippankavil		05/01/2022	04/30/2023	07/31/2022	20,000.00
F703	NADJIB SAADALI		10/25/2021	10/24/2022	07/24/2022	66,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F703	MAHA GAMALELDIN MOHAMED LOTFY ABDELLATIF		07/30/2024	08/29/2024	07/31/2024	6,000.00
F704	MOSTAFA MOHAMED ABDEL REHIM MOHAMED		11/20/2019	11/19/2020	06/30/2020	50,000.00
F704	William Elias Toahma		10/01/2021	09/30/2022	06/30/2022	35,000.00
F705	AISHA ABDALLA MOHAMED BINBUHAIR ALMHEIRI		11/27/2021	11/26/2022	03/28/2022	38,000.00
F706	MOHAMMED ZAKIUDDIN MOHAMED NOORUDDIN		11/01/2019	10/31/2020	01/21/2020	52,000.00
F706	Nourhan Hani Ibrahim Ibrahim Elgazzar		02/15/2020	02/14/2021	09/16/2020	48,000.00
F802	CONCORDIA GENERAL TRADING (L.L.C)		09/01/2020	08/31/2021	06/30/2021	28,000.00
F801	JANARTHANAN PERUMAL SUBRAMANIAM GUNASEKARAN		10/25/2023	10/24/2024	12/09/2023	44,000.00
F903	NEIL CHARLES JENNINGS		09/20/2020	09/19/2021	02/12/2021	88,000.00
F901	NESRIN TAOUIFIK ISMAIL		09/20/2024	09/19/2025		112,000.00
F904	Vivek Srivastava		10/15/2020	10/14/2021		97,000.00
F904	UMESH NAVNIT KOTHARI		01/01/2024	12/31/2024		110,000.00
F902	MUHAMMAD FAISAL NAJMUDDIN MUHAMMAD NAJMUDDIN		01/01/2024	12/31/2024		64,000.00
F903	ABDELKARIM BOURAS		04/20/2024	04/19/2025		64,000.00
F808	ENAS AWAD MOHAMED ELNAGGAR		10/01/2024	12/31/2024		6,500.00
F809	PRASAD BABU DEPANI		11/22/2024	11/21/2025		45,150.00
F810	MAHMOUD SALIM AHMAD		01/05/2024	01/04/2025		29,000.00
F803	AHMED SAROSH MOHAMED NADEEM NOMANI		01/20/2024	01/19/2025		66,150.00
F806	Wadeea Bassam Wakim		12/25/2023	12/24/2024		42,000.00
F807	ILANGAGE SHANTHA PRASAD PERERA		07/25/2024	07/24/2025		72,000.00
F804	Houcem Frih		03/25/2024	03/24/2025		44,100.00
F805	VINEET VIJAYKUMAR PULIKANDI		08/15/2024	08/14/2025		45,500.00
F801	ABDUL HADI ABDUL NASIR KHALID		12/20/2024	12/19/2025		52,000.00
F802	WASIF SHABBIR DUKUKE SHABBIR ISHAQUE DUDUKE		09/25/2024	09/24/2025		31,500.00
F711	HENDA DHAOUADI		02/01/2024	01/31/2025		26,000.00
F708	MAHMOUD MAGDY ELMAGHWRY RADWAN		01/01/2025	12/31/2025		34,500.00
F709	REYAZ AHMAD MIR		04/01/2024	03/31/2025		42,000.00
F710	IN OUT CONCEPTS GENERAL TRADING L.L.C		08/15/2022	08/14/2023		24,000.00
F710	IN OUT CONTRACTS LLC		08/15/2024	08/14/2025		31,000.00
F704	MARKANDAIYA HARSHA CHANDRA SHEKHAR HARSHA		07/10/2024	07/09/2025		48,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F706	TARUN CHAWLA		10/20/2024	10/19/2025		45,000.00
F707	VIKRANT PAWAN		09/25/2024	09/24/2025		68,000.00
F611	ADHIL BIN FAROOK FAROOK PALOT MOOTHAMANDETH		08/05/2024	08/04/2025		27,000.00
F701	AHMAD MUJTABA ZIA		05/29/2024	05/28/2025		43,000.00
F702	DAVID DEOGRASIAS OYAT		03/01/2024	02/28/2025		30,000.00
F609	SHIFIN HANEEF HANEEF KONDRATHATIL EBRAHIM		05/01/2024	04/30/2025		44,100.00
F604	LEANNE SARAH BROWN		02/02/2024	02/01/2025		45,000.00
F608	Prashoor Chitnis		04/20/2024	04/19/2025		33,000.00
F601	Weimin Zhang		03/01/2024	02/28/2025		50,000.00
F510	ADNAN MOHAMMED MOHAMMED ASLAM		09/01/2024	11/30/2024		8,250.00
F511	AMMAR MAHD FATHI IBRAHIM JWAWYED		10/31/2020	10/30/2021		22,000.00
F511	THANGAPANDI RATHINAM		11/05/2024	11/04/2025		31,000.00
F603	SWATI MEHRA NARINDER KUMAR BHRANY		10/22/2024	10/21/2025		72,000.00
F605	HESHAM EMAD HAMDY ELSAYED KAMESH		11/15/2024	11/14/2025		46,000.00
F606	ISMAT KAMAL GHULAM QADIR		10/25/2024	10/24/2025		44,100.00
F607	NAZIR QADIR BULLA GHULAM QADIR BULLA		10/06/2024	10/05/2025		64,000.00
F506	MALEK IBRAHIM ABDELHALIM ITMAIZI		11/12/2023	11/11/2024		52,000.00
F507	SANJAY KUMAR JHA JHA SARBESHWAR		08/05/2024	08/04/2025		72,000.00
F504	JAINENDRA MALAKAR GHEESA LAL MALAKAR		12/20/2023	12/19/2024		44,000.00
F501	BIJU JOHN GEEVARGHESE JOHN		11/20/2024	11/19/2025		48,000.00
F502	SENAIT TESFAYE KETEMA		08/08/2024	08/07/2025		29,000.00
F409	GOVINDARAJ SETHURAMAN		12/15/2024	12/14/2025		45,000.00
F410	OLEKSII KOVALSKYI		12/28/2020	01/07/2021		1,020.00
F410	SAMIRA HABIBOLLAH ALIMOHAMMADI		09/03/2024	09/02/2025		33,000.00
F404	SATNAM SINGH CHHABRA TRILOCHAN SINGH CHHABRA		07/25/2024	07/24/2025		50,000.00
F405	KOUSAR ALI MOHAMMED USMAN		02/05/2024	02/04/2025		42,000.00
F406	ARVIN RAFAEL CRUZ		12/01/2024	11/30/2025		44,000.00
F407	AHMED SHAKER MOHAMED GANDAL RASHED		08/20/2024	08/19/2025		65,000.00
F408	HUSSIEN KHALID HUSSIEN MOSTAFA		12/01/2024	02/28/2025		8,500.00
F311	JAYPEE MAGSINO GARCIA		02/01/2024	01/31/2025		28,600.00
F401	OLENA CHERNYSHENKO		11/01/2024	10/31/2025		45,000.00
F402	Mohamad Youseef Naser Eddin		01/25/2024	01/24/2025		26,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F403	PRAVEEN RAMANATHAN RAMANATHAN		05/01/2024	04/30/2025		66,000.00
F310	NASIMA BANU SYED ALI SYED ALI		10/15/2024	10/14/2025		37,000.00
F309	Mohamed Siraj Hashim		07/01/2024	12/31/2024		21,500.00
F302	MOHAMMED THAHA		06/16/2024	06/15/2025		27,600.00
F211	ASMAA NADI ABBSI EID		10/01/2024	09/30/2025		28,750.00
F301	YASSINE BOUDARINE		06/01/2024	05/31/2025		44,100.00
F109	CONCORDIA GENERAL TRADING (L.L.C)		07/01/2024	06/30/2025		46,000.00
F304	AHMED REFAAT ABDELGABER ELSAYED		11/15/2024	11/14/2025		46,200.00
F305	UMAIR SALEEM SALEEM		09/01/2024	08/31/2025		43,560.00
F306	PRASHANT RAMDAS BAKDE		07/01/2024	06/30/2025		46,000.00
F307	TARIQ HASSAN TAWFIQ AL KHALIDI		11/15/2023	11/14/2024		64,000.00
F206	OSAMA HAIL KALAF		02/01/2024	01/31/2025		42,000.00
F207	JAWWAD SALAHUDDIN CHOWDRY		01/01/2024	12/31/2024		67,500.00
F208	KEVIN ALEXANDER ROCHE		09/08/2024	09/07/2025		29,900.00
F209	WALEED KHALED AHMED EZZELDINE FATOUGH		07/25/2024	07/24/2025		47,000.00
F111	SOFYA OGULJAN		06/01/2024	05/31/2025		28,000.00
F201	Jithin Mathew Joseph		01/20/2024	01/19/2025		43,000.00
F202	SAMAH ADNAN ZEID		10/01/2024	09/30/2025		30,000.00
F203	AKSHAY MORADA SHYAM MORADA		03/01/2024	02/28/2025		70,000.00
F204	KALKIDAN ESHETU MENGESHA		12/01/2023	11/30/2024		48,000.00
F205	Mohamed Askar Ali Abuameen Abuameen		05/31/2024	04/30/2025		38,548.00
F108	MAHESH KAKKASSERY SUNDARAN		07/22/2024	07/21/2025		32,000.00
F106	HARIHARAN SUNDARAJU SUNDARAJU		10/16/2024	10/15/2025		48,000.00
F107	Srijith Menon		03/20/2024	03/19/2025		66,000.00
F102	AHMED ELSAYED ABDELGHANY ABDALLAH SHAGAR		11/01/2024	10/31/2025		30,250.00
F103	Sarosh Khalid Syed Fize Anwar		08/30/2024	08/29/2025		65,000.00
F104	HAYMKARRANS BHALLA ANMOALAKS		02/24/2022	02/23/2023		40,000.00
F104	SUBRAHMANYAM GADUPUTI NAGESWARARAO GADUPUTI		03/10/2024	03/09/2025		50,000.00
F105	ANVAR KADUNGON KANDY		12/30/2024	12/29/2025		44,000.00
F110	GOVIND KAVITHA VENU		02/01/2019	01/31/2020		30,000.00
F110	WASIB IFTIKHAR MOHD IFTIKHAR DAR		03/20/2024	03/19/2025		36,000.00
F210	Rania Yousif Saeed Ismail		01/20/2020	01/19/2021		25,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F210	MOHAMED RAFIQUE MEERAN MOHIDEEN KHADER MEERAN MOHIDEEN		07/01/2024	06/30/2025		40,000.00
F303	JANARTHANAN PERUMAL SUBRAMANIAM GUNASEKARAN		12/10/2023	12/09/2024		72,000.00
F308	YUAN LU		06/05/2024	06/04/2025		35,000.00
F310	GHASSAN HAMATI		03/05/2021	03/04/2022		21,000.00
F308	Nourhan Hani Ibrahim Ibrahim Elgazzar		02/15/2019	02/14/2020		34,000.00
F411	NARJES GARRAOUI		08/15/2024	08/14/2025		37,000.00
F503	MANSOOR AHMAD KHAN NASIR MALIK		09/01/2024	08/31/2025		83,000.00
F505	DEVAN KAVETHAIA RATHNAM RATHNAM DASARI		09/01/2024	08/31/2025		50,000.00
F509	MARIAM SAYEDABDELRAHIM SAYEDMOHAMED		09/10/2024	09/09/2025		40,000.00
F508	RASHI GOVIL RAKESH GOVIL		11/01/2024	10/31/2025		37,000.00
F610	MAGED ADEL FAHMY ATTALLAH		01/15/2024	01/14/2025		33,000.00
F703	NASRIN MOHD MUATHEN ZADA		09/01/2024	08/31/2025		60,000.00
F705	EMAD ELSAYED ALY ELSHORBAGY		05/30/2024	05/29/2025		52,000.00
F711	IRFANA KAUSAR MUHAMMAD YASIN		12/16/2018	12/15/2019		35,000.00
F804	SHANTHI CHITHAMBARAM		02/20/2019	02/19/2020		51,000.00
F807	VISION TOBACCO FZC		07/25/2019	07/24/2020		77,000.00
F902	BARAA MOHAMMED SAEED YOUSUF		12/01/2019	11/30/2020		70,000.00
F811	KHALED SHABAN YOUNIS AHMED		08/01/2024	07/31/2025		38,000.00

Sub Total : AL TELAL 10

8,031,181.00

AL TELAL 11

F0101	AHMAD MOUSA FRAJ ALRAWASHDEH		02/10/2024	02/09/2025		85,000.00
F0103	Shradha Suresh Lade Suresh Shamrao Lade		10/01/2024	09/30/2025		53,900.00
F0107	DIPESH RAGHUNANDAN BANSAL		03/30/2024	03/29/2025		65,000.00
F0108	GEMS FIRST POINT SCHOOL L.L.C		12/20/2023	12/19/2024		80,000.00
F0115	ALEX ANTONEY		06/01/2024	05/31/2025		88,000.00
F0115	SAINUL ABIDEEN KUNNUMPURATH ABOBACKER KUNNUMPURATH		02/01/2022	01/31/2023		62,000.00
F0213	VIMAL PAUL PARAPALLY VARGHESE VARGHESE PARAPALLY		12/15/2023	12/14/2024		60,000.00
F0312	KEEGAN GERARD JAYANTH VAS VAS KENNETH		02/15/2024	02/14/2025		125,000.00
F0318	CARL ANTONIO ALFRED CLEMENT D SOUZA D SOUZA		02/01/2021	01/31/2022		65,000.00
F0404	MAI MOUHIB DROUBI		02/01/2024	01/31/2025		62,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0408	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		07/01/2024	08/31/2025		102,948.00
F0414	Zain Ahmed Zubair Muhammad Zubair Haji Yousuf		02/10/2022	02/09/2023		60,000.00
F0508	GEMS FIRST POINT SCHOOL L.L.C		12/20/2023	12/19/2024		80,000.00
F0515	VICTOR ALFONSO FLOREZ MEJIA		09/20/2024	09/19/2025		95,000.00
F0516	SAMEER HASRAT ALI ALAM		04/05/2024	04/04/2025		65,000.00
F0519	OMER MOEEN QURESHI MOEEN UD DIN		09/25/2024	09/24/2025		96,000.00
F0617	RUPALI SAHAI		11/17/2018	11/16/2019		116,000.00
F0802	Anoop Vadakumriyil Kunhiraman Keerakkaran		09/05/2021	09/04/2022		40,000.00
F0803	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0805	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0807	VIVIAN CASTELINO PETER CASTELINO		03/01/2024	02/28/2025		62,000.00
F0809	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		07/15/2024	08/31/2025		112,019.18
F0812	AHMAD MOHAMAD AZZAM		11/22/2024	11/21/2025		133,000.00
F0902	WALEED TAREK ABOBAKR ASFOUR		03/01/2024	02/28/2025		90,000.00
F0914	MEHDI ABBAS SALEHI ALI RAZA		03/22/2024	03/21/2025		92,000.00
F1010	RAMEZ HENRI HELOU		04/01/2019	03/31/2020		110,000.00
F1103	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2019	06/30/2020		86,000.00
F1104	LARAUCHELLE BOTHA		09/01/2021	08/31/2022		70,000.00
F1113	KHAWAJA ABDUL REHMAN WYNE MUHAMMAD TAHIR YASIN WYNE		02/01/2024	01/31/2025		92,000.00
F1212	AZAR SHAFIQ AL KILANI		01/05/2024	01/04/2025		90,000.00
F1213	HASSAN BOUDOUR		01/04/2024	01/03/2025		84,000.00
F1215	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		130,000.00
SH 02	LIFE PHARMACY 163 (BR OF LIFE PHARMACY LLC)		03/05/2024	04/04/2025		112,000.00
SH 03	AL WARDAA AL BANFSAGIYA TAN CENTER		12/20/2020	03/05/2022		150,000.00
SH 03	BOHAIRAT ALJAMAL FOR SPA & FITNESS CLUBS CONSULTANCY		07/08/2024	07/07/2025		201,250.00
SH 03	BOHAIRAT ALJAMAL LADIES SPA CLUB		07/08/2023	07/07/2024		175,000.00
SH 05	IMAGIO BARSHA PHOTOGRAPHY L.L.C		04/10/2024	04/09/2025		85,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 06-11	NEW WEST ZONE SUPERMARKET & DEPT. STORE (LLC) BR.		06/10/2025	06/09/2026		1,243,544.00
F1214	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F1216	GURPREET JAJJ		05/01/2024	04/30/2025		84,000.00
F1217	INTISSAR MOHAMAD ABBASSE		06/01/2024	05/31/2025		85,000.00
F1218	EBRAHIM ESMAEIL ABOU AHMAD		09/22/2024	09/21/2025		80,000.00
SH 01	SASHA BEAUTY SALON L.L.C		03/21/2024	03/20/2025		190,000.00
F1214	Jumeirah College (br of Gems Wellington Academy Fze) Dubai Branch		09/01/2022	08/31/2023		45,000.00
F1210	Osama Abdel Nabi Mohammad Bani Issa		01/01/2024	12/31/2024		96,000.00
F1211	HARIKA ALUVALA		12/15/2023	12/14/2024		49,000.00
F1211	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		10/21/2019	10/20/2020		64,000.00
F1118	ABDULLAH GAMAL ABDULLAH ALI		08/25/2024	08/24/2025		92,000.00
F1201	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		10/01/2024	09/30/2025		82,687.50
F1203	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		82,687.50
F1204	MAZEN ALKASSAS		01/01/2024	12/31/2024		74,000.00
F1205	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		01/21/2024	01/20/2025		78,750.00
F1206	Farid Andoh		02/25/2022	02/24/2023		74,000.00
F1206	MOUHANNAD NASSER CHUKAIR		03/01/2024	02/28/2025		79,000.00
F1202	SAIF UR REHMAN ABDUL REHMAN ABDUL REHMAN		09/05/2024	09/04/2025		85,000.00
F1207	GAMAL SALAH METWALLY HUSSEIN		08/26/2024	08/25/2025		90,000.00
F1208	Chelsie Lyn Bakeman		08/01/2024	07/31/2025		83,000.00
F1209	BASHYAM KORAYUR SESHADRI		03/15/2024	03/14/2025		77,000.00
F1112	ALVINILO MARTINEZ CATIGAN		01/01/2022	12/31/2022		57,000.00
F1112	MARY GRACE AMINGAY DALISAY		01/01/2024	12/31/2024		71,000.00
F1110	Othmane Badawi		11/01/2024	10/31/2025		101,000.00
F1111	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F1114	ABBAS MAJID ABDUL MAJID		06/10/2024	06/09/2025		50,000.00
F1115	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		07/20/2024	07/19/2025		105,000.00
F1116	LAVA BHASKAR NARAYANAMURTHY		08/30/2024	03/29/2025		44,334.00
F1117	Lokesh Swami Uma Shankar Sharma		02/29/2024	02/28/2025		72,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1103	MANAL BOUHAOUAL EP LATROUS		11/12/2024	12/11/2024		6,667.00
F1104	JIN WOO AN		01/01/2025	12/31/2025		90,000.00
F1105	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		78,540.00
F1106	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		09/15/2024	09/14/2025		83,000.00
F1107	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		82,687.50
F1108	Muhammad Ali Abdul Qadir Sakhi		11/04/2024	11/03/2025		77,000.00
F1102	ABDO AZIZ KHALIL		10/01/2024	09/30/2025		75,000.00
F1109	SANOJ JACOB OOMMEN		11/20/2024	11/19/2025		78,750.00
F1101	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		77,175.00
F1016	HUSSAIN SHABBIR PATANWALA PATANWALA SHABBIR FAKRUDDIN		02/05/2024	02/04/2025		86,000.00
F1017	MAAN AL MASRI		09/10/2024	09/09/2025		78,000.00
F1018	HABEEB AHMED KHAN IFTEKHLAR AHMED KHAN		10/22/2024	10/21/2025		78,750.00
F1011	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F1014	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F1015	MANZAR RABBANI INAM RABBANI		07/10/2024	07/09/2025		103,950.00
F0917	GEORGE SHAWKY BOTROUS GERGES		07/15/2024	07/14/2025		77,700.00
F1005	HAZEM YOSSEF HUSSEIN		05/01/2024	04/30/2025		69,500.00
F1006	ABDELAAZIZ EL KHAOULANY		01/01/2024	12/31/2024		78,750.00
F1007	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		82,687.50
F1008	Zain Ahmed Zubair Muhammad Zubair Haji Yousuf		11/04/2024	11/03/2025		77,000.00
F1009	PATRICK MICHEL KHALIL		12/07/2023	12/06/2024		77,000.00
F1010	Hashim Hatim Rangwala		04/01/2024	03/31/2025		105,000.00
F1011	Jumeirah College (br of Gems Wellington Academy Fze) Dubai Branch		09/01/2022	08/31/2023		45,000.00
F1012	ABDELMONIM GAFAR SULIMAN AHMED		08/20/2024	08/19/2025		91,000.00
F1013	SOBHA ENGINEERING & CONTRACTING L.L.C		07/15/2020	07/14/2021		78,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1013	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		07/15/2024	07/14/2025		77,175.00
F0915	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		54,450.00
F0916	Kasim Lasi		02/20/2024	02/19/2025		104,000.00
F0912	Vineet Mohanakrishnan Nair		01/15/2024	01/14/2025		50,000.00
F0913	MOHAMMAD ALI IRSHAD MUHAMMAD IRSHAD ALAM		10/05/2024	10/04/2025		79,000.00
F0918	PREETHAM JOY DMELLO		01/30/2024	01/29/2025		75,000.00
F0919	AVINASH GONAMANDA		01/14/2024	01/13/2025		77,700.00
F1001	VINU SANKAR NEELAKANTA PILLAI SANKARANARAYANA PILLAI		08/25/2024	08/24/2025		71,000.00
F1002	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		78,000.00
F1002	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		77,175.00
F1003	IMAMA AFZAL MUHAMMAD AFZAL		12/01/2024	11/30/2025		78,650.00
F1003	Jassim Mir Mohammad Mir Hashim		10/10/2021	11/09/2021		5,665.00
F1004	Zainab Shaab Wattan		08/10/2024	08/09/2025		84,000.00
F0903	KALPITA ABHAY DIGHE		06/01/2024	05/31/2025		75,000.00
F0904	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		09/15/2024	09/14/2025		60,000.00
F0905	MOHAMAD SHAFI KARIM MULANI		03/20/2024	03/19/2025		52,000.00
F0906	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		10/01/2024	09/30/2025		54,450.00
F0907	Mena Tharwat Adeeb Rizk		04/04/2024	04/03/2025		76,650.00
F0908	MOHAMMED DJALAL RABHI		08/01/2024	07/31/2025		78,000.00
F0909	UMAIR MAHMOOD SHAHID MAHMOOD		11/04/2024	07/03/2025		51,334.00
F0910	MUNTADA MOUSTAFA KAZWEENY		08/05/2024	08/04/2025		83,000.00
F0911	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		07/01/2024	06/30/2025		105,000.00
F0813	GOPINATH CHANDRAN		07/10/2024	07/09/2025		51,750.00
F0814	SHAZIA EJAZ EJAZ AHMED		03/10/2024	03/09/2025		75,000.00
F0816	FAIZAL THAIKKAT		09/01/2024	08/31/2025		56,000.00
F0817	Ahmad Vafaa Nahas		03/12/2024	03/11/2025		105,000.00
F0818	NAUMAN HAFIZ		07/01/2024	06/30/2025		80,000.00
F0819	TAHIR IKRAM MUGHAL		09/01/2024	08/31/2025		79,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0815	MOHAMMED ABDULLAHI ELHAG ALI KHALAF ALLAH		12/10/2023	12/09/2024		72,000.00
F0820	MOHAMMAD ABDELQADER OMAR ALSAWI		07/01/2024	06/30/2025		74,000.00
F0901	Nandakumar Parameswaran Pillay		03/28/2024	03/27/2025		80,000.00
F0808	AMER M I ENAYA		01/25/2024	01/24/2025		71,500.00
F0810	Sulaiman Ahmed Shaikh Muhammad Idrees		02/20/2024	02/19/2025		73,500.00
F0811	EIRINI BERKOVITS		01/20/2024	01/19/2025		80,000.00
F0806	NEENA PRASAD SOANS		01/20/2024	01/19/2025		51,000.00
F0616	MUHAMMED SALIM PUTHENPEEDIKA PUTHENPEEDIKA IBRAHIM		11/05/2024	11/04/2025		62,000.00
F0805	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0804	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/10/2024	08/09/2025		55,125.00
F0802	RANNIER JAMES CUREG CORONEL		06/10/2024	06/09/2025		57,200.00
F0803	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0716	RUBY GLORIA CASTILLO		10/01/2024	09/30/2025		50,000.00
F0717	WAAD ANTANIOS BUTRUS		12/28/2023	12/27/2024		100,000.00
F0718	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F0719	Krishna Prasad Thrippekulath Marath		12/10/2023	12/09/2024		75,000.00
F0719	BASHAR MURSHED KAMEL HAFI		11/01/2021	11/10/2021		1,836.00
F0720	KHALED MOHAMED MOSAAD ABDELKADER		08/15/2024	08/14/2025		78,750.00
F0801	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		77,175.00
F0801	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		78,000.00
F0618	NABIL AHMED GHANEM		08/07/2024	08/06/2025		77,000.00
F0618	AYMAN ANWAR SHAFIK ASKAROS		12/30/2019	06/29/2020		41,000.00
F0619	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		01/01/2024	12/31/2024		78,750.00
F0620	HANADI AHMAD SAROUR		04/15/2024	04/14/2025		73,500.00
F0709	MICHELLE N WARD		08/01/2024	07/31/2025		75,600.00
F0710	MOHAMED ABDELKARIM MOHAMED ABDELKARIM MOUSSA		09/23/2024	09/22/2025		77,700.00
F0711	Dilip Sebastian Sebastian		04/15/2024	04/14/2025		83,000.00
F0712	John Kuriakose Kurichiyanil		02/01/2024	01/31/2025		96,000.00
F0713	ESLAM FATHY FATHY ABDELHAMID SALEM SHEHATA		11/10/2024	11/09/2025		60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0714	ALAAELDIN EID ABDELSALAM YOUSSEF		11/09/2024	11/08/2025		77,175.00
F0715	MOHAMMED FUAD ALI ALI		09/30/2024	09/29/2025		85,000.00
F0617	SOHAIL NADEEM MUHAMMED YOUASF		01/15/2025	01/14/2026		108,150.00
F0615	FEBBIN THOMAS KANJIRATHUMMOOT IL THOMAS		04/01/2024	03/31/2025		76,000.00
F0613	SACHIN JEASON LEWIS		10/15/2024	10/14/2025		53,240.00
F0614	SAMIR MOHAMED NAGUIB MOHAMED ELNABAWY HASSAN		09/25/2024	09/24/2025		77,175.00
F0604	ROY FRANCIS CORONA PONCE DE LEON		09/25/2024	09/24/2025		52,000.00
F0608	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		77,175.00
F0609	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		09/01/2024	08/31/2025		82,687.50
F0610	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		09/20/2024	09/19/2025		82,687.50
F0611	MHD MOHANAD MHD NASEER QACHTONI		12/01/2023	11/30/2024		70,000.00
F0612	Mohammad Ahmad Hassan Salem Alshehhi		02/25/2024	02/24/2025		96,600.00
F0701	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		78,000.00
F0701	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		77,175.00
F0702	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0702	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0703	MOHAMAD MOUAFAK KASTANTINI		09/24/2024	09/23/2025		53,000.00
F0704	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0704	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0705	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0705	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0706	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0706	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0707	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0707	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0708	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		09/01/2024	08/31/2025		73,700.00
F0518	MUHAMMAD ASIF KHAN ABDUL KHALIQ		08/20/2024	08/19/2025		76,650.00
F0520	JOSEPH HIKMAT KARAM		06/25/2024	06/24/2025		77,000.00
F0601	SHERIF MAHMOUD IBRAHIM MAHMOUD		01/10/2024	01/09/2025		67,000.00
F0602	MARIANA CABRAL CARDOSO		07/01/2024	06/30/2025		57,200.00
F0603	BRIJESH RESSUREISAO RODRIGUES		12/10/2023	12/09/2024		49,000.00
F0605	Lauren Kate Bradley		07/15/2024	07/14/2025		50,600.00
F0606	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0606	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0607	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0607	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0517	TAREK AHMED YOUSSEF FAHMY ABDEL FATAH		04/10/2024	04/09/2025		110,000.00
F0413	SHABANA KALLIL		07/10/2024	07/09/2025		51,000.00
F0510	ASAD ALAVI		01/10/2024	01/09/2025		72,600.00
F0511	MAHMOUD MOUNZER MAALIKI		04/12/2024	04/11/2025		90,000.00
F0512	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/04/2024	08/03/2025		105,000.00
F0513	WISAM MAHMOOD KHAN		11/10/2024	11/09/2025		51,000.00
F0514	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F0509	ROXANA MARINA MARINESCU		12/20/2024	12/19/2025		80,000.00
F0416	SHOAIB ALI MIRZA		08/10/2024	08/09/2025		49,000.00
F0501	SAIRAM KRISHNA IYENGAR		12/15/2023	12/14/2024		80,000.00
F0502	SAYANI ASHFAQ ALI MOHAMMAD		08/01/2024	07/31/2025		53,000.00
F0503	GHUZLAN MOHAMMAD ABDULLA MOHAMMAD		12/10/2023	12/09/2024		55,000.00
F0504	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0504	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0505	GEMS WELLINGTON ACADEMY AL KHAIL L.L.C		09/01/2021	08/31/2022		45,000.00
F0505	GEMS FIRST POINT SCHOOL L.L.C		09/01/2024	08/31/2025		54,450.00
F0506	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0506	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0507	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0507	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0414	MUHAMMAD ZOHAIR MUHAMMAD ZUBAIR YOUSUF		02/10/2024	02/09/2025		69,000.00
F0415	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F0417	MARK VINCENT MAYNARD		02/25/2024	02/24/2025		105,000.00
F0418	MOHAMED IHAB IBRAHIM ELSAYED ELBAWAB		09/06/2024	09/05/2025		77,000.00
F0419	MALCOLM GREGORY COELHO		12/20/2023	12/19/2024		82,000.00
F0420	HASSAN HAMDY SAYED MOHAMED ANANY		08/20/2024	08/19/2025		72,000.00
F0412	Hussam Moussa		02/01/2024	01/31/2025		101,430.00
F0409	KHALED FEKRY MOHAMED ABDELAZIZ FARAG		05/30/2024	05/29/2025		75,000.00
F0410	LIGITH MATHEW		07/15/2024	07/14/2025		82,000.00
F0405	Firdavs Halimov		03/01/2024	02/28/2025		49,000.00
F0406	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0406	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0407	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2020	07/31/2021		55,000.00
F0407	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0401	RAJESH RUDRAN IKKANDATH RUDRAN		11/08/2024	11/07/2025		77,500.00
F0402	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0317	MOHAMMAD KASHIF SHAFIQ SHEIKH S M SHAFIQ		05/15/2024	05/14/2025		108,000.00
F0403	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		09/01/2024	08/31/2025		55,125.00
F0404	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		12/31/2019	12/30/2020		64,000.00
F0313	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0114	MUTHUKUMARAN DURAISSWAMY		07/20/2024	07/19/2025		78,650.00
F0312	Majida Zakarya Abdulqader Alwaisl		01/01/2023	12/31/2023		90,000.00
F0309	FENNY PULIMOOTTIL THOMAS		11/15/2024	11/14/2025		77,000.00
F0310	NAZAR BABIKER ELSIDDIG MUSTAFA HAMAD		02/25/2024	02/24/2025		72,600.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0311	MUHAMMAD UZAIR MUHAMMAD SADIQ		01/25/2024	01/24/2025		70,000.00
F0314	CHARMAINE MARTINS		12/05/2023	12/04/2024		68,500.00
F0315	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F0316	NAZIA NAEEM NAEEM AKHTAR		11/01/2023	10/31/2024		48,000.00
F0318	HARSH VINOD BHATIA		02/25/2024	02/24/2025		77,175.00
F0319	FOUAD HEMIDA MOHAMED HAMZAWY		02/10/2024	02/09/2025		79,800.00
F0320	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		07/15/2024	07/14/2025		85,000.00
F0214	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F0215	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F0209	MOHAMED HASSAN MOHAMED ELAASAR		09/15/2024	09/14/2025		76,000.00
F0212	JAY HIRANAND UTTAMCHANDANI		08/01/2023	07/31/2024		100,000.00
F0216	SHAZIA FATIMA SHUJATH ALI MIRZA		09/15/2024	09/14/2025		49,000.00
F0217	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/04/2024	08/03/2025		105,000.00
F0218	MOHAMMED AMINE ZIANE		04/01/2024	03/31/2025		73,470.00
F0219	GHAZANFAR ALI MEIRAJ UDDIN		09/15/2021	09/14/2022		72,000.00
F0219	ZAID IQBAL ATTAWALA IQBAL ATTAWALA		10/01/2024	09/30/2025		78,750.00
F0220	AWADALLA SALIH HASSAN OMBABI		02/01/2024	01/31/2025		75,600.00
F0301	Meyyappan Pethaperumal		02/01/2022	03/31/2022		10,000.00
F0301	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		09/01/2024	08/31/2025		83,000.00
F0302	TARUN CHAUDHARY		03/20/2024	12/19/2024		38,250.00
F0303	MANSOOR AKEEL NASSER HUSSAIN ALGHANIM		12/25/2023	12/24/2024		59,000.00
F0304	SAHIL AHMED IZHAR AHMED		12/15/2024	12/14/2025		58,000.00
F0305	MICHAEL JONATHAN PRICE		09/01/2024	08/31/2025		50,820.00
F0306	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		60,000.00
F0307	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/05/2024	08/04/2025		55,125.00
F0308	ABDELRAHMAN ALY ABDELRAHMAN SOLIMAN SHALA		10/15/2024	11/14/2024		7,667.00
F0118	SHINE THYAGARAJAN		09/26/2024	09/25/2025		77,000.00
F0119	SAMER SAMIR YOUSSEF		09/05/2024	09/04/2025		76,650.00
F0120	MOUSA MOHAMMAD AYED AL QAISI		06/01/2024	05/31/2025		74,000.00
F0201	Islam Mohamad Zakaria Abdelwahab Ebrahim		01/25/2025	01/24/2026		76,230.00
F0112	Oussama Riad Makarem		06/20/2024	06/19/2025		110,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0113	INAM UR REHMAN SHUJA UD DIN		06/01/2024	05/31/2025		54,450.00
F0116	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0202	JOHN ELIAZER CAO CANIMO		09/15/2024	09/14/2025		52,000.00
F0204	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		54,450.00
F0205	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		54,450.00
F0206	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2024	07/31/2025		55,125.00
F0203	TONI LOUISE JONES		09/01/2024	08/31/2025		50,820.00
F0207	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0208	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		78,540.00
F0210	MOHAMED THARWAT MOHAMED HAFEZ ALANWAR		08/01/2024	07/31/2025		75,600.00
F0211	VARUN RAIKY		05/30/2024	05/29/2025		82,500.00
F0109	HOUSSAM MOUTEB SAAB		10/10/2024	10/09/2025		87,000.00
F0110	KARUNAKARAN AYODYAYIL PISHARATH		10/01/2024	09/30/2025		77,000.00
F0111	MOHD KHALIL AHMAD AL QAROUT		06/01/2024	05/31/2025		75,600.00
F0104	APURV DILIP PETHKAR		03/20/2024	03/19/2025		52,000.00
F0105	HARESH HARIKUMAR CHALAKKAL HARIKUMAR		12/05/2024	12/04/2025		55,125.00
F0106	MELINDA JANE EVERSTEYN		08/01/2024	07/31/2025		50,600.00
F0102	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		60,000.00
F0103	NABIL AHMED GHANEM		05/02/2021	09/01/2021	08/06/2021	16,500.00
F0101	Mehrdad Mohammadrafie Badakhsh		03/20/2023	03/19/2024	01/18/2024	70,000.00
F0102	MUZAMMIL UDDIN AHMED SIDDIQUI JAMAL UDDIN AHMED SIDDIQUI		05/20/2023	05/19/2024	07/31/2023	44,000.00
F0203	12e12e		09/10/2025	05/07/2026	05/03/2026	1,000.00
F0117	ALI ZEINUL ABIDIN IBRAHIM		11/25/2022	11/24/2023	11/07/2023	96,800.00
F0114	HUSAM ELTAYEB MAHMOUD BUKHARI		10/01/2019	09/30/2020	03/05/2020	82,000.00
F0104	Vivek Nair		05/25/2021	05/24/2022	01/27/2022	40,000.00
F0113	MUHAMMED HISHAM CHAPPAN		01/01/2022	12/31/2022	05/31/2022	45,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0115	MUHAMMAD ALI GHULAM ASIF		09/01/2019	08/31/2020	05/17/2020	80,000.00
F0309	ARUN JOSE KIDANGAN POULOSE JOSEKUTTAN		10/01/2019	09/30/2020	01/30/2020	90,000.00
F0210	Abdulmajid Abdullatif Almzayek		03/01/2022	02/28/2023	07/31/2022	60,000.00
F0320	HAZEM ABDALLAH ELMOKHTAR IBRAHIM MOHAMED NASEF		07/25/2020	01/24/2021	11/05/2020	42,000.00
F0320	HARESH UPPALAPATI		11/20/2022	11/19/2023	05/31/2023	69,000.00
F0403	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		10/03/2020	10/02/2021	08/31/2021	60,000.00
F0318	KANAKKAPARAMBIL JAYANANDAN		02/29/2020	02/28/2021	12/27/2020	80,000.00
F0411	MAHMOUD AHMED MAHMOUD ALI ELKASHEF		07/15/2023	07/14/2024	12/31/2023	72,000.00
F0411	SUNREEF YACHTS MIDDLE EAST DMCC		01/01/2024	12/31/2024	02/29/2024	95,000.00
F0411	PIERRE JEAN PHILIPPE ARNAUD BOUDOUL		01/01/2025	12/31/2025	03/26/2025	98,000.00
F0503	IMAMA AFZAL MUHAMMAD AFZAL		10/01/2021	09/30/2022	11/30/2021	50,000.00
F0417	SALMAN NAWEED CHAUDHARY NAWEED MAHMUD CHAUDHARY		01/01/2020	12/31/2020	11/21/2020	92,000.00
F0508	KHALID MOHAMED BASSUNY MOHAMED ELSHARNOBY		04/01/2023	03/31/2024	11/02/2023	66,000.00
F0509	HASSAN GHOLAM HOSSEIN KIYANY		09/05/2019	09/04/2020	07/16/2020	91,000.00
F0515	KARIM SMILI		06/01/2019	05/31/2020	04/01/2020	82,000.00
F0511	ISSAM ABDULLA AL NAJM		08/20/2022	08/19/2023	03/31/2023	69,000.00
F0515	KADA CHEIKH		01/01/2024	12/31/2024	08/27/2024	90,000.00
F0518	ALAA ALDIN M MOUNIB RAED		11/24/2019	11/23/2020	06/22/2020	80,000.00
F0604	SANKU PILLAI RAJAN RAJENDRAN		09/25/2020	09/24/2021	08/25/2021	52,000.00
F0602	FABIAN RUIZ ANGELES		08/01/2022	07/31/2023	06/30/2023	45,000.00
F0605	KALPITA ABHAY DIGHE		10/15/2020	10/14/2021	05/31/2021	52,000.00
F0618	ELIAS SARKIS		08/10/2020	08/09/2021	08/06/2021	66,000.00
F0715	AHMAD MOHAMAD ALKOUKOU		05/10/2020	05/09/2021	12/08/2020	75,000.00
F0620	SYED TAHIR HUSAIN RIZVI		04/01/2020	03/31/2021	03/15/2021	88,000.00
F0802	SONAL PRASH GANDHI		09/10/2022	09/09/2023	06/09/2023	45,000.00
F0804	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021	07/31/2021	67,069.00
F0805	Mohamad Nouri Assi		03/15/2020	03/14/2021	06/25/2020	60,000.00
F0807	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		08/01/2023	07/31/2024	02/15/2024	60,000.00
F0808	AVINASH GONAMANDA		03/05/2020	03/19/2021	12/29/2020	80,000.00
F0809	KELLY CHRISTINE MALLAK		08/01/2023	07/31/2024	06/28/2024	73,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0816	Mohammed Hanif Shaikh		03/20/2020	03/31/2021	07/26/2020	56,808.00
F0820	JAMAL ALI ABOU DAHER		07/15/2020	07/14/2021	06/05/2021	70,000.00
F0812	RADWA IBRAHIM HASSAN GADELMOULA		04/05/2020	04/04/2021	08/04/2020	100,000.00
F0911	Ahmed Mohamed Abuzeid Al Sharif		01/01/2021	12/31/2021	05/31/2021	90,000.00
F0904	SAIF UR REHMAN ABDUL REHMAN ABDUL REHMAN		04/10/2023	04/09/2024	09/04/2023	48,000.00
F0908	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		09/01/2021	08/31/2022	07/31/2022	75,000.00
F0919	Krishna Prasad Thrippekulath Marath		02/06/2020	02/05/2021	12/22/2020	87,500.00
F0914	BASHYAM KORAYUR SESHADRI		04/25/2021	04/24/2022	03/14/2022	65,000.00
F0914	WALEED TAREK ABOBAKR ASFOUR		05/01/2023	04/30/2024	02/29/2024	68,000.00
F0917	Fazal Mohamed Mohamed Nassim		07/22/2021	07/21/2022	07/06/2022	64,000.00
F1012	GEMS WELLINGTON ACADEMY AL KHAIL L.L.C		12/20/2021	08/31/2022	08/19/2022	48,904.00
F1006	GIRISHKUMAR MANGALAPPILY CHANDRASEKHARA MENON		04/01/2020	03/31/2021	06/30/2020	80,000.00
F0918	Ahmad Majed Mustafa Ibrahim		02/10/2020	02/08/2021	11/24/2020	83,000.00
F0912	JAMAL ALI ABOU DAHER		06/06/2021	06/05/2022	12/27/2021	37,000.00
F1015	Ali Soltani		02/01/2021	01/31/2022	06/15/2021	90,000.00
F1110	Fazal Mohamed Mohamed Nassim		02/20/2020	02/19/2021	07/22/2020	98,000.00
F1109	Karim Moheyeldin Ibrahim Abdelaziz		02/20/2020	03/19/2021	10/01/2020	100,000.00
F1112	Sulaiman Ahmed Shaikh Muhammad Idrees		07/20/2019	07/19/2020	02/19/2020	80,000.00
F1111	Ismail Jatti		01/25/2022	01/24/2023	05/31/2022	40,000.00
F1202	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		12/20/2021	12/19/2022	08/31/2022	68,000.00
F1212	KHALID ABDELLATEF ABDELFATAH OMAR		01/15/2023	01/14/2024	11/30/2023	60,000.00
F1213	HUMZA HAFEEZ MYSOREWALA ABDUL HAFEEZ MYSOREWALA		06/01/2023	05/31/2024	10/19/2023	66,700.00
F1215	Syed Faisal Ahmer Karim Syed Afzal Karim		02/20/2024	07/19/2024	07/16/2024	43,750.00
SH 03	happy gate Ladies Spa Club		06/06/2023	03/05/2024	07/07/2023	123,750.00
SH 03	PASTIMES LADIES PERSONAL CARE CENTER		07/20/2019	07/19/2020	04/22/2020	245,000.00
SH 05	MARINAPHOTOS (L.L.C)		12/10/2020	12/09/2021	04/09/2021	75,000.00
F0103	DHEERAJ WANKHADE BAPURAO GUNDARAMJI WANKHADE		10/01/2023	09/30/2024		49,000.00
SH 04	DR INAS NUTRITION CENTRE (BRANCH)		06/17/2024	06/16/2025		175,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0308	KHALID MOHAMED BASSUINY MOHAMED ELSHARNOBY		12/01/2024	11/30/2025		100,000.00
F0104	AAF INTERNATIONAL FZE		07/02/2025	07/02/2026		12,000.00
F0308	RAAFAT ABDULMAJID ABDO SAEED		07/15/2023	09/14/2023		11,167.00
F0307	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		65,000.00
F0308	AHMED MOHAMMED NABIL ABDULMAWLA ABDULGAWWAD		07/25/2019	07/24/2020		80,000.00
F0306	NAJEEB SHAKOOR		07/15/2022	07/14/2023		44,000.00
F0306	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		12/15/2020	12/14/2021		60,000.00
F0305	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/15/2020	08/31/2021		62,795.00
F0304	MELLISA VALENTINA DSOUZA		12/01/2021	11/30/2022		42,000.00
F0301	MICHELLE ANDERSON WEBSTER		05/15/2023	07/14/2023		13,334.00
F0213	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		12/10/2022	12/09/2023		45,000.00
F0216	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2019	07/31/2020		64,000.00
F0301	SUHEEL AL MAHAMID		02/20/2019	02/19/2020		88,000.00
F0218	HANI DAFER		11/15/2018	11/14/2019		106,000.00
F0219	ARUN SAXENA		01/14/2019	02/13/2020		95,000.00
F0402	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		45,000.00
F0404	JIE ZHANG		01/20/2023	01/19/2024		45,000.00
F0408	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2020	07/31/2021		80,000.00
F0408	KHALID ELBOULA EZIRG FRIHA		06/15/2023	06/14/2024		66,000.00
F0317	Mohamad Moussa		03/01/2020	02/28/2021		100,000.00
F0317	IMAN SAID ABDILLAHI IMAN		04/25/2021	04/24/2022		80,000.00
F0316	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		67,069.00
F0311	SUNG CHUL KIM		02/28/2019	02/27/2020		95,000.00
F0310	MOUSTAFA KHALF		09/05/2019	09/04/2020		85,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0314	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		89,425.00
F0603	MUHAMMAD BILAL SAEED		01/01/2020	02/29/2020		10,833.00
F0608	SOBHA ENGINEERING & CONTRACTING L.L.C		08/01/2021	08/18/2021		3,200.00
F0608	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		04/05/2020	07/31/2020		27,156.00
F0601	RENJI MATHEW CHUNDAMANNIL		12/15/2018	12/14/2019		80,000.00
F0602	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		45,000.00
F0519	Murtaza Nafis Muhammad Yahya Nafis		03/08/2024	09/07/2024		38,000.00
F0520	BIBHUTI KUMAR CHOUDHARY		05/01/2020	05/15/2021		90,000.00
F0516	RASHID ALI MUHAMMAD ALI		12/10/2023	03/09/2024		13,000.00
F0516	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F0511	MAHMOUD MAALIKI		07/15/2019	07/14/2020		88,000.00
F0513	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		67,069.00
F0515	BHAWNA SHARMA BAL KRISHAN SHARMA		05/01/2023	10/31/2023		33,500.00
F0510	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2019	06/30/2020		86,000.00
F0417	Zeroual Nouar		01/01/2021	12/31/2021		82,000.00
F0508	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		89,425.00
F0413	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F0409	Omar Ahmad Al Eit		03/15/2020	03/14/2021		83,000.00
F0420	AHMED ELSHAHHAT HUSSEINI ISMAIL		08/10/2020	08/09/2021		68,000.00
F0416	MERIN MARIAM MATHEW		01/15/2020	03/14/2020		11,334.00
F0414	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		89,425.00
F0115	WASEEM WAZIR AHMED KHAN WAZIR AHMED KHAN		05/20/2023	05/19/2024		75,000.00
F0202	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0113	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		67,069.00
F0109	AMWAJ ROTANA HOTEL & RESORT		02/20/2020	02/19/2021		87,000.00
F0109	ISHRAT JAMAL SIDDIQUE		06/20/2023	08/19/2023		11,000.00
F0203	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		67,069.00
F0206	MOHAMMED NEGASH DEGASHE		05/10/2022	06/09/2022		3,335.00
F0209	SAHAR MATAR		05/20/2019	05/19/2020		85,000.00
F0212	SOHAIL ALI SYED		08/01/2019	07/31/2020		105,000.00
F0212	ADIL ZAHIR ZAHIR MAHMOOD		08/01/2020	07/31/2021		93,000.00
F0105	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		65,000.00
F0105	CAROLINE MAULE		11/20/2021	11/19/2022		42,000.00
F0107	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		65,000.00
F0106	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		65,000.00
F0112	VIKAS CHOPRA		05/15/2020	06/14/2021		105,000.00
F0107	MUHAMMAD SHEROZE MUHAMMAD ASLAM		12/10/2023	03/09/2024		13,000.00
F0108	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		07/20/2020	08/31/2021		89,425.00
F0108	SAMEERA HUSSAIN		09/01/2022	08/31/2023		65,000.00
F0101	Soorej Suresh Vasu Suresh		04/01/2020	04/30/2021		80,000.00
F0102	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
SH 02	FREEJ AL BARSHA STATIONERY L.L.C		01/01/2019	12/31/2019		100,000.00
SH 02	UGHARITE RENTA CAR L.L.C		03/01/2023	02/29/2024		78,000.00
F1214	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F1213	AHMED METWALLY MOHAMMED ABDELKAREEM		04/12/2020	06/11/2020		14,167.00
F1201	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		86,667.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1207	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		75,000.00
F1209	RODDY ALETAWI		11/20/2021	02/19/2022		17,500.00
F1210	TAEL M I ISMAIL		12/15/2019	12/14/2020		103,000.00
F1207	NAJAT ALI ALHAJE		08/01/2022	07/31/2023		75,000.00
F1208	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		75,000.00
F1202	GEMMA LOUISE HOWE		09/01/2022	08/31/2023		70,000.00
F1203	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		75,000.00
F1111	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F1113	Rohan Shashidhar Keshkamat		09/15/2020	03/14/2021		42,500.00
F1113	ABDULLAHI MUSA MOHAMMED		01/01/2023	12/31/2023		66,000.00
F1114	EI Housseine Ouazizi		01/15/2020	01/14/2021		63,000.00
F1117	TAREK H I SHQAIRAT		01/20/2019	01/19/2020		96,000.00
F1118	Wesley Garfield Depass		02/01/2022	07/31/2022		36,500.00
F1118	MONA SAEED ALSHAYEB		08/01/2022	07/31/2023		75,000.00
F1116	Hashim Hatim Rangwala		03/01/2020	03/31/2020		8,334.00
F1115	SAMEH MUHAMMED MUHAMMED ELGHALY		06/15/2020	07/14/2021		95,000.00
F1109	JOY DONALD GOMEZ		11/01/2020	10/31/2021		65,000.00
F1108	NASER ABDULLA JABER OBAID AIMATHKOOR ALTENEIJI		04/01/2019	03/31/2020		115,000.00
F1106	CLELIA ANNE CUDLIPP		08/01/2022	07/31/2023		68,000.00
F1106	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		68,000.00
F1104	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	08/31/2021		6,833.00
F1104	EMILY MARTHA QUEROL FABREGAS		09/15/2023	12/14/2023		17,750.00
F1016	MAHD FAKHER MAHD SAYED AHMAD		01/15/2022	01/14/2023		70,000.00
F1014	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		09/01/2022	08/31/2023		45,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1015	BUREAU VERITAS - DUBAI BR		02/01/2019	01/31/2020		100,000.00
F1011	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F1101	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		86,667.00
F1018	KARIM MOSTAFA LOTFI HUSSEIN LOTFI MOHAMED		10/01/2020	09/30/2021		88,000.00
F1101	NORDINE TEBTI		08/01/2021	07/31/2022		68,000.00
F1103	RAJKUMAR PERIASWAMI		09/10/2020	09/09/2021		68,000.00
F1008	AHMED MOHAMED HASSAN MOHAMED		04/20/2019	04/19/2020		95,000.00
F1012	PONNAPPA THATHANDA NANJAPPA		04/20/2020	06/19/2020		13,833.00
F1012	LUIS RAFAEL ANGELI ARAB		08/20/2022	08/19/2023		73,000.00
F1014	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		45,000.00
F0917	MUHAMMAD FARHAN SHER		01/01/2020	01/31/2020		7,667.00
F0916	FADEL KACHLAN		01/15/2019	02/14/2020		120,000.00
F0913	AMIN M GH AMIN ALAGHBAR		08/10/2021	08/09/2022		73,000.00
F1001	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		86,667.00
F1001	SANKU PILLAI RAJAN RAJENDRAN		08/25/2021	08/24/2022		57,000.00
F1005	VIVEK GEMINI OM NARAIN GEMINI		04/10/2019	04/24/2020		85,000.00
F0909	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		7,167.00
F0912	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F0908	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2019	06/30/2020		86,000.00
F0905	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2019	07/31/2020		64,000.00
F0904	ABDELAZIZ EL KHAOULANY		12/01/2019	11/30/2020		64,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0902	AVINASH KUMAR AMRIT LAL MITTAL		02/10/2023	02/09/2024		90,000.00
F0903	USMAN NAZIR CHAUDHARY NAZIR AHMAD		11/11/2019	11/10/2020		85,000.00
F0813	Salman Ahmed Khan Shahid Ahmed Khan		03/05/2020	03/04/2021		61,000.00
F0812	Muhammad Sumair Junaid Abdul Razzaq		10/10/2023	10/09/2024		97,650.00
F0815	AVINASH KUMAR		12/21/2019	02/20/2020		13,334.00
F0814	ABDULLAH MAHMOUD LAYLA		08/01/2019	07/31/2020		80,000.00
F0810	AYMAN AHMAD MOHD ABUREYALEH		11/10/2018	11/09/2019		102,000.00
F0809	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		75,000.00
F0811	MOHAMAD DARWICH		12/01/2018	11/30/2019		100,000.00
F0807	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		11/15/2020	11/14/2021		60,000.00
F0807	CLARE LOUISE BAXENDALE		07/15/2022	07/14/2023		42,000.00
F0806	ABHIJIT EKNATH NAIK		07/05/2020	01/04/2021		32,000.00
F0803	SEAN THUMMANOND GILLIES		04/25/2020	05/24/2020		6,250.00
F0802	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		65,000.00
F0719	Maha Ghareeb Mohamed Abdelkader Gaafar		03/01/2020	04/30/2020		16,667.00
F0710	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		7,167.00
F0710	Jumeirah College (br of Gems Wellington Academy Fze) Dubai Branch		09/01/2021	08/31/2022		75,000.00
F0619	RIMA SAMIR YOUSSEF		10/01/2020	10/31/2020		7,500.00
F0619	Kashif Khursheed Khursheed Ahmed		12/22/2021	12/21/2022		63,000.00
F0715	N.V.BESIX S.A. (COMPANY) (SHJ.BR.)		09/10/2022	09/09/2023		66,000.00
F0716	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F0713	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/15/2020	08/31/2021		62,795.00
F0713	SYED NAYEEM UL HASSAN		10/15/2023	10/31/2023		2,003.00
F0616	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2019	07/31/2020		64,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0616	ASHRAF ISHRAT KHAN KHAN ISHRAT NAIM		10/20/2022	10/19/2023		41,000.00
F0615	MOHAMAD MUFTHAH PUTHIYA		07/22/2020	08/20/2020		6,000.00
F0614	HASSAN HAMDY SAYED MOHAMED ANANY		08/10/2019	08/09/2020		80,000.00
F0614	GEMS WELLINGTON ACADEMY AL KHAIL L.L.C		12/20/2021	08/31/2022		48,904.00
F0609	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2019	06/30/2020		86,000.00
F0613	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2020		5,333.00
F0610	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2021	07/31/2022		75,000.00
F0611	MOHAMMED HAMZA HUSSAIN HAMZA ALABBADI		04/25/2020	10/24/2020		41,001.00
F0708	MOHAMMED AMINE ZIANE		04/01/2019	03/31/2020		80,000.00
F0709	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		07/01/2020	07/31/2021		88,833.00

Sub Total : AL TELAL 11 **34,962,368.18**

AL TELAL 12

F105	FRANZ SILHANEK		06/01/2020	07/09/2020		11,832.12
F104	FRANZ SILHANEK		08/25/2022	08/24/2023		91,000.00
F101	CIAN FARAH		08/01/2021	09/30/2021		17,000.00
F101	FANGYUAN GUAN		07/22/2023	07/21/2024		155,000.00
F106	MEHRAN MOHAMMADREZA NOURI		02/25/2022	08/24/2022		47,500.00
F110	ROZITA RASHID NOROUZI		01/01/2022	04/30/2022		27,667.00
F109	MUSTANSIR HAMZA KHETTY DAWOODBHOY		05/23/2022	08/22/2022		25,000.00
G05	SHREYAS VIJAYARAGHAVAN NAIR		07/01/2023	06/30/2024		88,000.00
G02	YOUSEF HOSSEINI		03/11/2019	03/10/2020		80,000.00
G04	MILOS PAVLOVIC		12/20/2018	12/19/2019		83,000.00
R04	DMITRY NAZARENKO		03/01/2022	05/31/2022		60,000.00
SH 03	NEW LOOK STYLE GENTS SALOON		12/01/2020	01/25/2021		17,644.00
R04	KATE MARIE JORDAN		06/25/2020	06/24/2021		140,000.00
F102	DARYNA KIRDAN		09/01/2024	08/31/2025		101,000.00
F103	Robert George Tullberg		03/15/2024	03/14/2025		82,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 03	DAPPER LOOK GENTS SALOON		09/01/2019	10/05/2020	11/30/2019	115,000.00
SH 04	ARYAD CAFE L.L.C		11/10/2021	11/09/2022	05/31/2022	135,000.00
G02	IMANE KHOUDRANI		08/05/2022	08/04/2023	11/30/2022	63,000.00
F104	ZAHRA TAVAKOLI LEMRASKI		09/21/2019	09/20/2020	07/25/2020	100,000.00
G05	MARYAM SHISHEH GARAN		07/01/2020	06/30/2021	01/24/2021	77,000.00
F105	ZAHRA TAVAKOLI LEMRASKI		07/26/2021	07/25/2022	03/05/2022	92,500.00
F107	Ahmad Ghazi Ahmad Khaled		01/01/2023	12/31/2023	09/30/2023	86,000.00
F105	SOUKAINA HAMMOUCH		07/18/2024	07/17/2025		150,000.00
F107	ALESSANDRO NARDACCI		11/01/2024	10/31/2025		115,000.00
F108	DEEPALI PURSHOTTAM SAWLANI		06/04/2024	06/03/2025		95,000.00
F109	SYLVIA SIDIN		06/24/2024	06/23/2025		155,000.00
F110	SUKUMARAN KANNIAPPAN		04/01/2020	04/15/2020		4,849.00
G02	HEIDI MAERSK TULLBERG		04/01/2024	03/31/2025		85,000.00
G03	YAZEED MOHD JAMAL ALI MUJAHED		03/01/2022	02/28/2023		63,000.00
G03	KAMILLA Y IMRAN		04/15/2024	04/14/2025		80,000.00
G01	WALID EL KHALIL		08/25/2024	08/24/2025		78,000.00
G04	Paulina Adriana De Koeyer		02/29/2024	02/28/2025		70,000.00
R04	CECILIA YOLANDA BETANCOURT RODRIGUEZ		06/01/2024	05/31/2025		230,000.00
SH 03	MAHA SUPER MARKET		02/20/2024	02/19/2025		120,000.00
R01	FATIMA IBRAIMO		11/12/2024	11/11/2025		171,600.00
R02	JOHN JACOB PALATHUMPATTU		07/10/2024	07/09/2025		159,000.00
R03	ARVIND PRAKASH MISHRA		05/28/2024	05/27/2025		185,000.00
SH 01	LATI ATELIER TAILORING & EMBROIDERY		09/18/2022	10/17/2022		10,000.00
SH 01	ELIGO MOBILI FOR FURNITURE TRADING CO.L.L.C		12/16/2023	12/15/2024		250,000.00
SH 02	SCUBA PROFESSIONALS DIVING EQUIPMENT TRADING		04/15/2024	04/14/2025		160,000.00
SH 04	STAR BAIK RESTAURANT AND CAFE LLC		06/01/2024	05/31/2025		165,000.00
F101	HADI HUSSEIN MOHD EL MAAYTAH		10/25/2024	10/24/2025		170,000.00
F104	SHARIAR GHAVAMI		05/20/2024	05/19/2025		140,000.00
G05	DECLAN FRANCIS MC GRATH		09/11/2024	09/10/2025		100,000.00
Sub Total : AL TELAL 12						4,451,592.12
AL TELAL 14						
F0106	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		08/01/2024	08/31/2025		97,500.00
F0308	GEMS INTERNATIONAL SCHOOL AL KHAIL LLC		07/15/2024	08/31/2025		76,732.24

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0310	JANICE SONIA CYNTHIA MENEZES		02/20/2024	02/19/2025		90,000.00
F0404	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2024	07/31/2025		70,000.00
F0408	AMR ABBAS ABDELAZIM NASR		03/01/2024	02/28/2025		63,000.00
F0410	SIHAM DAOUMI EP PECHINE		04/05/2024	04/04/2025		90,000.00
F0608	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		10/01/2024	09/30/2025		70,000.00
F0610	MOHAMMAD FAIZAN MUNAWAR MUNSHEY		12/25/2023	12/24/2024		85,000.00
F0705	JOEL TELLIS		02/01/2024	01/31/2025		90,000.00
F1006	GEMS WELLINGTON ACADEMY AL KHAIL L.L.C		12/15/2022	08/31/2023		55,562.00
F1010	ANDREA MARY SEQUERA IVAN SEQUERA		11/01/2024	10/31/2025		95,000.00
F1106	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		06/15/2024	06/14/2025		93,000.00
F1204	NOOR ANIS HASAN		10/25/2023	10/24/2024		60,000.00
F1204	MARRYUS JOHN CHARLES JOHN CHARLES		11/15/2024	11/14/2025		67,000.00
F1210	PATHAN YUSUF KHAN KHAN GULSHER SHERI		12/27/2024	12/26/2025		76,000.00
F1308	LAMIS JOBRAN SALLOUM		05/20/2021	05/19/2022		35,000.00
SH 02	MANSOOR AHMAD MOHAMMAD SEDDIQ MOHAMMAD AQIL		09/15/2019	09/14/2020		35,000.00
SH 03	EILIHAY LADIES WEARS TAILORING & EMBROIDERY CO. LLC		06/01/2024	05/31/2025		93,000.00
SH 06	SHARING IS CARING RESTAURANT L.L.C		08/01/2024	08/15/2025		115,000.00
SH 09	QUERIDA MEXICAN AND FRIENDS RESTAURANT		07/20/2024	07/19/2025		110,000.00
F0101	GAGAN MALHOTRA		05/15/2024	05/14/2025		103,000.00
F0102	K E P HOTEL APARTMENTS-FZE		10/01/2024	09/30/2025		74,800.00
F0103	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0104	ANNE WELLIEN MAGBANUA JALAUIG		10/25/2024	10/24/2025		55,650.00
F0105	ANWAR AHMAD SHABBIR ALI KHAN KHAN		01/12/2024	01/11/2025		82,000.00
SH 07	NAJMAT AL BARSHA TOBACCO AND SMOKING ACCESSORIES TRADING L.L.C		02/06/2024	02/05/2025		95,000.00
SH 08	ANTIOCHIA GENTS SALOON L.L.C		08/01/2024	07/31/2025		126,500.00
SH 02	TEA EXPRESS COFFEE SHOP		11/15/2024	11/14/2025		48,000.00
F1402	Vishal Vivekananda Hegde		11/25/2024	11/24/2025		75,600.00
SH 04	LITCHI FLOWERS AND EVENTS TR - DUBAI BRANCH		06/01/2024	05/31/2025		85,000.00
SH 05	JIMMY BARBERS SHOP		12/01/2023	11/30/2024		92,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 06	PICLE RESTAURANT L.L.C		11/29/2019	11/28/2020		95,000.00
F1405	SURAJ THAKUR THAKUR RAMESH		07/10/2024	07/09/2025		90,000.00
F1406	NIMMI NISHANT MYALILPUTHANPUR AYIL SUKUMARAN		04/10/2024	04/09/2025		77,000.00
F1407	SAEED UDDIN CHISHTI MUHAMMAD YOUNUS CHISHTI		08/25/2024	08/24/2025		101,500.00
F1408	Eyad Khalil Abdallah Esaeed		07/25/2024	07/24/2025		50,000.00
F1409	Hemal Kaushikkumar Modi		06/15/2022	06/14/2023		40,000.00
F1409	OSAMA MAHMOUD IBRAHIM ALSABBAN		06/25/2024	06/24/2025		60,900.00
F1410	AHMED IBRAHIM HUSSEIN BARHOUSH		11/25/2023	11/24/2024		75,000.00
SH 01	MODERN BASKET LAUNDRY		12/17/2023	12/16/2024		75,000.00
F1308	NELSON TOPACIO DE LEON		06/05/2024	06/04/2025		55,000.00
F1309	SREEJITH BALAN		07/10/2024	07/09/2025		50,600.00
F1304	Ammar Mustafa Batous		02/05/2024	02/04/2025		49,500.00
F1305	MAYSAM KANANI AMIRI		07/20/2024	07/19/2025		81,000.00
F1306	GHASSAN SUBHI MAHMOUD ISTAITIEH		06/22/2024	01/21/2025		43,733.00
F1307	HATEM JASIM MOHAMMED AL DURAYE		09/15/2024	09/14/2025		120,000.00
F1310	DANA ASSEM KANSOU		07/15/2024	07/14/2025		78,000.00
F1401	Purvi Ameet Dighe		07/25/2024	07/24/2025		115,000.00
F1403	K E P HOTEL APARTMENTS-FZE		10/01/2024	09/30/2025		50,600.00
F1404	CLAYTON JOAQUIM FERNANDES		12/02/2024	12/01/2025		55,000.00
F1301	SABA HAITHAM SULAIMAN OMAISH		06/18/2024	06/17/2025		105,000.00
F1005	Muath Abdelkareem Ali Bani Issa		06/01/2024	05/31/2025		75,600.00
F1210	Zeeshan Yusuf Khan		12/27/2023	12/26/2024		72,500.00
F1302	KIRAN AUSTIN SEQUEIRA		01/01/2024	12/31/2024		73,000.00
F1303	PRASAD GOPIDASAN NAIR		06/10/2024	06/09/2025		49,000.00
F1205	RAED MOTEI AMIN MOSHTHA		04/01/2024	03/31/2025		79,380.00
F1206	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F1207	Magdy Elsherbiny Elsherbiny Elbergisy		03/31/2024	03/30/2025		110,000.00
F1208	ANDREA FORTUNA		06/20/2024	06/19/2025		55,000.00
F1209	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		54,450.00
F1107	NANDAN MARUTI SHANBHAG MARUTI LAXMAN SHANBHAG		09/18/2024	09/17/2025		110,000.00
F1103	LEIDY MARCELA YANQUEN TAVERA		12/05/2024	12/04/2025		52,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1104	JOSEPH PUDHACHARY MONTO		11/25/2024	09/24/2025		47,500.00
F1105	OMAR BULOSS JERJI MAAYAH		07/26/2024	07/25/2025		78,000.00
F1108	RAHUL RADHA KRISHNAN VADASSERIL		12/20/2023	12/19/2024		48,000.00
F1109	CLAIRE ANNE THOMPSON		06/25/2024	06/24/2025		52,800.00
F1201	Sankaranarayanan Nair Hariprasad		10/20/2024	10/19/2025		101,000.00
F1202	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		82,687.50
F1203	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F1101	Ayman Al Hamad		01/20/2024	01/19/2025		99,220.00
F1102	MUSTAPHA NADIF		06/02/2024	06/01/2025		75,075.00
F1008	NEHA SURESH SONAR SURESH KUMAR MANBAHADUR SONAR		12/01/2023	11/30/2024		46,000.00
F1009	FORUM BASANT SHARMA		07/25/2024	07/24/2025		51,000.00
F1006	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		84,000.00
F1007	OMAR ABDELAZIZ ABDELMONEIM MOHAMED ABDALLA		08/10/2024	08/09/2025		96,800.00
F1002	MOHAMMAD LUAI ALI ABDELFATTAH MOHAMMAD		10/01/2024	09/30/2025		76,073.00
F1003	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F1004	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0610	BADR EL BSSAT		10/07/2019	01/05/2020		23,685.00
F0706	RIMA SAMIR YOUSSEF		10/18/2024	04/17/2025		49,500.00
F0707	AMMAR KHALEEL MOHAMMAD ABUMALLAL		01/28/2024	01/27/2025		102,000.00
F0701	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		11/01/2024	10/31/2025		105,000.00
F0702	ALAA ALDEEN BASSAM IBRAHIM ALSARKHI		12/25/2023	12/24/2024		72,000.00
F0703	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0704	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0609	ZAKI MOHAMAD HAIDAR		08/20/2024	08/19/2025		51,750.00
F0508	EHAB LOUIS ATME		08/20/2024	08/19/2025		51,750.00
F0509	SAAD KRAIMI		08/20/2024	08/19/2025		59,000.00
F0510	Elias Abou Naoum		02/15/2024	02/14/2025		83,000.00
F0601	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0602	MOHAMED OSAMA MOHAMED ELMAGHAWRI ELSAYED		10/28/2024	10/27/2025		84,000.00
F0603	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0604	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0605	LUBNA ISHFAQ MOHAMMAD ISHFAQ		06/27/2024	06/26/2025		77,175.00
F0606	HAYTHAM ABU LAILA		08/10/2024	08/09/2025		82,000.00
F0801	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		11/01/2024	10/31/2025		105,000.00
F0802	SAMER GHAZI MOURAD		07/15/2024	07/14/2025		77,700.00
F0803	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0804	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0805	OSAMA N M EWAIDA		11/05/2020	11/04/2021		80,000.00
F0805	PRAKASH KUMAR SINGH		11/15/2024	11/14/2025		77,700.00
F0806	AHMED REDA ORABY KASSEM		09/20/2024	09/19/2025		75,000.00
F0807	OUSSAMA ERRACHID		03/17/2024	03/16/2025		105,000.00
F0708	HANNA NABIL YOUSSEF		01/01/2025	12/31/2025		61,000.00
F0709	MAHMOUD NEMER HASAN HEJAB		09/01/2024	08/31/2025		50,000.00
F0808	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		60,000.00
F0809	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2021	08/31/2022		45,000.00
F0809	ELIZABETH HELEN PALFREY		09/01/2024	11/30/2024		14,500.00
F0902	SAMER DEMIR		08/10/2024	08/09/2025		75,600.00
F0903	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0904	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0906	ESLAM MOKBEL MOHAMED KAMEL TANTAWY		08/25/2024	08/24/2025		80,000.00
F0907	SHEIKHAA JASSEM M ALFAHID		05/01/2023	05/31/2023		9,167.00
F0907	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2024	07/31/2025		115,000.00
F0908	K E P HOTEL APARTMENTS-FZE		10/01/2024	09/30/2025		50,600.00
F0909	Khalid Ibrahim Mohammad Juma		10/01/2024	09/30/2025		51,500.00
F0910	MOHAMED TABAJA		08/11/2024	08/10/2025		90,000.00
F0810	ANDREH GEORGES SARKEES		04/01/2024	03/31/2025		77,500.00
F0901	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1001	ABEDA RAFIQ NATHA		09/01/2024	08/31/2025		99,220.00
F0501	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00
F0502	MINA NABEL HAKEEM METRY		09/15/2024	09/14/2025		76,650.00
F0405	OSAMA KASEM HAMADA		08/27/2024	08/26/2025		75,000.00
F0406	MOHAMED DARID		07/16/2024	07/15/2025		84,000.00
F0407	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00
F0409	Hassanein Mohamed Taleb		12/15/2023	12/14/2024		47,000.00
F0503	DANILO JR LEYBA HERNANDEZ		10/01/2024	09/30/2025		53,350.00
F0504	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0505	SUNIL HARIDAS KIZHAKE PURAYIL		06/15/2024	06/14/2025		76,000.00
F0506	RIAD OGLA		12/01/2024	11/30/2025		76,650.00
F0507	HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ		06/15/2024	06/14/2025		110,520.00
F0401	JUHAINA ALI HUMOUD ALMEGHAIRI		07/10/2024	07/09/2025		90,000.00
F0402	RAJI KHAYATA		03/20/2024	03/19/2025		77,700.00
F0309	HEBA MOHAMED ELMOATAZBELLAH MOSTAFA ABDELMAJED ELGAMAL		12/30/2023	12/29/2024		48,400.00
F0403	CHLOE DOROTHY JANE MCCONVILLE		09/01/2024	08/31/2025		50,000.00
F0307	George Ray Howard		06/01/2024	05/31/2025		102,000.00
F0209	ABDUL RAFY SIDDIQUI SHAHZAD HUSSAIN		02/01/2024	01/31/2025		51,000.00
F0306	DEEPAK MOHAN KAIPA		09/15/2024	09/14/2025		75,600.00
F0210	K E P HOTEL APARTMENTS-FZE		10/01/2024	09/30/2025		74,800.00
F0301	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00
F0302	HUMA NAZ SARFARAZ AHMED		08/04/2024	08/03/2025		75,600.00
F0303	VICTORIA ELIZABETH HILLIER		09/01/2024	08/31/2025		51,000.00
F0304	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0305	SAMEER NAZEER SHAIKH		09/05/2024	09/04/2025		80,000.00
F0107	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00
F0108	Chikwendu Thaddeus Ugwunaji		03/01/2024	02/28/2025		46,000.00
F0109	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2024	07/31/2025		57,750.00
F0202	K E P HOTEL APARTMENTS-FZE		10/01/2024	09/30/2025		74,800.00
F0203	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0204	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2024	08/31/2025		54,450.00
F0110	Hussain Ahmad Chaudhary Chaudhary Muhammad Latif		02/15/2024	02/14/2025		78,750.00
F0201	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00
F0205	SAMEH THARWAT SADIK SHENOUDA		12/01/2024	11/30/2025		75,600.00
F0206	K E P HOTEL APARTMENTS-FZE		10/01/2024	09/30/2025		74,800.00
F0207	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		08/17/2024	08/16/2025		105,000.00
F0208	RAMON EMMANUEL ALINDOGAN GARCIA		02/10/2024	02/09/2025		49,500.00
F0101	AKASH KUMAR JAGDISH PRASAD		07/24/2025	07/23/2026		12,000.00
F0710	ASAD AKBAR AKBAR JAMIL		11/22/2024	11/21/2025		77,700.00
F1110	FAHAD AKBAR		11/22/2024	11/21/2025		77,700.00
SH 07	M S R I GENERAL TRADING L.L.C		08/01/2021	08/15/2022	02/05/2022	85,000.00
SH 07	NOBADIA PERFUMES & GIFTS TRADING LLC		07/01/2019	06/30/2020	05/07/2020	80,000.00
SH 04	BE ROSE FLOWERS & CHOCOLATES L.L.C		09/15/2021	09/14/2022	05/31/2022	70,000.00
SH 04	GLAMOUR WORLD COSMETICS TRADING L.L.C		08/15/2020	09/14/2021	10/31/2020	80,000.00
SH 09	KABAB AL SHANDAGHA RESTAURANT		12/24/2023	12/23/2024	07/19/2024	98,000.00
F0306	FIROZ KHAN KIZHAKKE PALAYULLATHIL		07/01/2020	06/30/2021	08/31/2020	80,000.00
F0308	SAHER SAADI MOHAMED ELAMASSI		12/25/2023	12/24/2024	06/17/2024	46,200.00
F0106	MUHAMMAD ARIF KHOKHAR MUHAMMAD SADIQ KHOKHAR		11/05/2019	11/04/2020	08/21/2020	80,000.00
F0408	RABEEH IMAD HMAIDAN		09/01/2023	08/31/2024	02/26/2024	47,300.00
F0404	HAMMAD KHAN KHAN MUHAMMAD		12/05/2023	12/04/2024	05/29/2024	53,000.00
F0902	RAMI SALAH MOHAMED MOHAMED SOLIMAN		09/05/2020	09/04/2021	07/05/2021	83,000.00
F0910	Purvi Ameet Digne		01/25/2023	01/24/2024	07/24/2023	73,000.00
F0810	OUSSAMA ERRACHID		01/01/2022	12/31/2022	03/17/2022	70,000.00
F0607	Dalia Mohamed Abdel Wahab Al Dawi		03/05/2020	03/04/2021	09/04/2020	103,000.00
F0509	MOHAMED TABAJA		10/25/2022	10/24/2023	08/10/2023	46,000.00
F0608	K E P HOTEL APARTMENTS-FZE		10/01/2021	09/30/2022	07/15/2022	42,000.00
F0610	ANA MARIE GURAN PATUBO		07/01/2023	06/30/2024	11/22/2023	73,000.00
F0705	CORINE CHRISTINE ROSSOUW		03/27/2023	03/26/2024	01/10/2024	100,000.00
F1005	EHAB SOLIMAN ALY AHMED		02/01/2021	01/31/2022	04/30/2021	80,000.00
F1106	Mohammad Turki Fayiz Mohammad		10/20/2023	10/19/2024	05/27/2024	74,000.00
F1107	HAROON AHMAD SHEIKH MUHAMMAD IDREES		09/20/2022	09/19/2023	09/17/2023	98,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1210	PETER FANCY		08/17/2020	08/16/2021	12/06/2020	92,000.00
F1209	ANA MARIE GURAN PATUBO		01/01/2022	12/31/2022	06/30/2022	46,000.00
F1302	REINE SEMAAN		06/18/2020	12/17/2020	11/24/2020	40,000.00
F1405	AHMAD FADEL MOHAMMED MOHAMMED		07/30/2021	08/29/2022	05/15/2022	76,000.00
F1401	TAREK ABDELFATTAH ALY ORABY		09/01/2022	08/31/2023	05/28/2023	95,000.00
F0106	SANTHOSH GADE GADE VENKATA RANGARAO		05/12/2024	07/20/2024		15,750.00
F0105	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		82,000.00
F0105	ASIM ULLAH KHAN FARHAT ULLAH KHAN		11/20/2022	12/19/2022		5,500.00
F0104	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		65,000.00
F0104	NAVEEN KUMAR VENKAT RAO DEVARPALLI DEVARPALLI		10/15/2021	10/14/2022		40,000.00
F0102	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		65,000.00
F1201	YASMIN ALI		03/15/2019	03/14/2020		105,000.00
F1109	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1203	GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH		08/01/2019	07/31/2020		64,000.00
F1204	ANITHALAYAM ANEESH KUMAR		10/01/2022	09/30/2023		46,000.00
F1108	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00
F1008	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1006	RAHUL ABRAHAM SAMUEL		12/10/2021	12/09/2022		68,000.00
F1010	JOSHUA FABIAN VALDERRAMA		09/12/2019	09/11/2020		85,000.00
F1010	Sreejith Mohan		10/05/2023	10/04/2024		69,000.00
F1009	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1103	VENKATA SUBRAMANI RAJAMANI		08/15/2020	08/14/2021		63,000.00
F1402	DAHHAM MAHMOUD AL HATEM AL CHIBILI		10/10/2019	10/09/2020		82,000.00
F1401	BASSAM EL AAWAR		06/10/2022	08/09/2022		15,000.00
F1405	AYESHA ASHFAQ MUHAMMAD MUDASSAR TAHIR		07/01/2022	06/30/2023		73,000.00
F1308	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1310	MOHAMAD TABBARA		04/15/2021	05/14/2021		7,667.00
F1309	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1303	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1304	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F1303	BABUR HUSSAIN SHAH MANZOOR HUSSAIN SHAH		05/20/2021	05/19/2022		37,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1208	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
SH 06	MASSAAD BARBECUE FARM TO TABLE L.L.C		12/15/2020	01/14/2022		80,000.00
SH 06	C BOX SEAFOOD RESTAURANT		04/15/2024	07/31/2024		33,712.32
SH 06	COVE GOURMET FOODSTUFF TRADING EST.		01/15/2022	04/14/2022		22,500.00
F1403	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00
SH 03	EIGHT ZERO EIGHT TRADING		03/02/2024	05/29/2024		19,628.77
F0801	HAMDY SALEH EISHERBINY GOMAA		12/30/2019	07/29/2020		61,250.00
F0709	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F0808	LOVELY BHATIA ATAMPRAKASH BHATIA		08/10/2022	08/09/2023		38,000.00
F0807	Muzaffar Habib Yusufali		02/10/2021	03/09/2022		86,000.00
F1001	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		106,167.00
F1002	VINOD JOHN MATHEW		08/15/2020	08/14/2021		90,000.00
F0908	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00
F0905	HARPREET KUILVINDER OBEROI		12/15/2024	12/14/2025		82,000.00
F0906	WALEED MAHMOOD MIRZA MAHMOOD AHMED MIRZA		03/31/2019	03/30/2020		88,000.00
F0706	RABIE BELHILALI		08/25/2021	08/24/2022		70,000.00
F0708	ANGEL BAJENTING SAPILAN		01/01/2023	12/31/2023		43,000.00
F0706	AHMED KABLAOUI		09/20/2022	09/19/2023		75,000.00
F0608	K E P HOTEL APARTMENTS-FZE		10/01/2023	09/30/2024		49,000.00
F0609	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F0610	PRASAD GOPIDASAN NAIR		05/01/2022	05/31/2022		6,767.00
F0608	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00
F0602	SALEEM KHALID		08/15/2019	08/14/2020		100,000.00
F0602	FABIN KOSHY KUNJU KOSHY		10/05/2021	10/04/2022		63,000.00
F0607	PUNNOLI KOODATHINGAL REGI		04/25/2021	05/24/2022		75,000.00
F0607	MOHAMAD RIAD MAAROUF		07/01/2024	06/30/2025		104,000.00
F0405	SHASHI KUMAR PANICKER		07/15/2019	07/14/2020		82,000.00
F0404	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		65,000.00
F0404	SAAD SALMAN MUHAMMAD SHAFIQ		12/05/2021	12/04/2022		40,000.00
F0409	THE INTERNATIONAL SCHOOL OF CHOUEIFAT		12/15/2024	12/14/2025		52,000.00
F0409	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00
F0310	Mhammad Masry		01/05/2021	01/04/2022		75,000.00
F0310	SHAZIA QASIM		02/01/2023	01/31/2024		73,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0403	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		65,000.00
F0507	FATMA MOHAMMAD MOHAMMAD ABDULLA DASHQOONI		08/06/2020	11/05/2020		26,250.00
F0507	Hameedali Chettianthodi		06/01/2022	05/31/2023		80,000.00
F0506	KARTHI KEYAN VENKATARAMAN		10/01/2020	09/30/2021		75,000.00
F0505	LOAY SAMIR MOHAMED KAMEL ABDELAAL		03/15/2019	03/14/2020		95,000.00
F0410	ANSAR POOVATHUMVEETTI LAUKKAR		01/26/2020	01/25/2021		90,000.00
F0410	AMIT KUMAR SURINDER KUMAR		09/20/2023	03/19/2024		35,500.00
F0503	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		65,000.00
F0502	NEIL JONES GILBERT		07/01/2020	06/30/2021		76,000.00
F0308	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00
F0307	Shaneaabbas Muzafar Yusufali		02/10/2021	03/09/2022		86,000.00
F0210	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		65,000.00
F0303	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		65,000.00
F0209	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F0209	MUHAMMAD USMAN DILSHAD AKHTAR		08/20/2022	12/19/2022		14,334.00
F0208	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		62,000.00
F0206	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		65,000.00
F0202	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		65,000.00
F0205	E P H MANAGEMENT - FZE		10/01/2019	09/30/2020		82,000.00
F0109	Sameer Charandas Asher		12/20/2022	06/19/2023		22,500.00
F0108	E P H MANAGEMENT - FZE		10/01/2020	09/30/2021		45,000.00

Sub Total : AL TELAL 14 18,285,893.33

AL TELAL 15

F604	KAMAL BATCHA ASKAR ALI KAMAL BATCHA		12/20/2024	12/19/2025		48,000.00
F101	Sabu Nishad Paramban		01/25/2022	04/24/2023		50,000.00
F102	Vivek Elentholy Ravi		05/05/2022	11/04/2022		16,000.00
F102	BINDU JOSEPH		04/01/2019	03/31/2020		48,000.00
F304	SYAMILAL UOTTOLY KESAVAN		12/01/2019	01/31/2020		10,334.00
F305	SULTAN KHAMIS SAEED ALQAYDI		07/20/2019	07/19/2020		42,000.00
F303	WALEED ABDELRAHMAN MAHMOUD MOHAMED		10/20/2019	10/19/2020		55,000.00
F404	HAMDAN AHMED HASAN ABDULLAH		09/05/2023	09/04/2024		48,500.00
F306	MOHAMED KAMAL ELSHENAWY AMER		06/01/2019	05/31/2020		52,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F401	HASSAN AHMED MOHAMED ELSAYED SOLIMAN		12/15/2020	12/24/2020		1,425.00
F301	ARATHI VALIYA PARAMBATH		06/10/2022	06/09/2023		39,000.00
F301	Saeed Nasir Abdalla Sulaiman Almakhzoumi		12/27/2019	12/26/2020		60,000.00
F206	EYAD SHEHADEH		12/27/2019	12/26/2020		50,000.00
F206	QIANG CHEN		06/20/2021	06/19/2022		38,000.00
F203	HASAN AHMED HASAN ABDULLAH HAMDAN		09/05/2023	09/04/2024		48,500.00
F202	MUHAMMED SHAFEEK ABDU USMAN		04/15/2022	04/14/2023		32,000.00
F201	ODAKKAL MOHAMMED SALIM		09/01/2020	11/30/2020		12,000.00
F105	MADHU SUDHAN REDDY BOREDDY		08/01/2023	07/31/2024		38,500.00
F105	KALTHOOM ABDULLA ABDULKARIM KARDOOS		07/01/2021	06/30/2022		32,000.00
F605	LIDZIYA LEONAVA		12/10/2018	12/09/2019		50,000.00
F606	MOUFID MOHAMED RESTUM		12/05/2018	12/04/2019		61,000.00
F603	MOHAMED KENSOUS		10/05/2020	10/04/2021		50,000.00
F506	FRANCIS MATHEW VALLIYARAYIL		04/15/2023	05/14/2023		3,930.00
F601	ASHRAF IBRAHIM MOHAMED ABDELAZIZ		07/25/2021	08/10/2021		2,142.00
F504	EDUARDO HENKES QUER		11/15/2018	11/14/2019		65,000.00
F405	A L D PROPERTIES L.L.C		09/02/2025	09/09/2026		1,000.00
F406	ALAA RAMZI MOHAMMED AL BARGHOUTI		02/15/2022	05/17/2022		10,000.00
F406	AHMED GAD HASSAN AHMED GAD		10/10/2023	10/09/2024		49,000.00
F406	AMNA TARIQ MOINUDDIN FAIROOZ		09/10/2023	09/11/2023		278.00
F501	AMER KAMAL AL DEEB		12/10/2018	12/09/2019		60,000.00
F203	ABDULLAH KHUDA BAKHSH		09/20/2019	09/19/2020	06/30/2020	55,000.00
F204	RAMADAN M H ABDALRAHMAN		12/01/2019	11/30/2020	09/15/2020	56,000.00
F404	VIPIN KUMAR PARUVAKAT		04/15/2020	04/14/2021	08/25/2020	55,000.00
F302	RACHID MEHDADI		03/01/2023	02/29/2024	06/30/2023	37,500.00
F304	BABU DAS AUGUSTINE		05/09/2022	05/08/2023	04/30/2023	40,000.00
F605	LATIFA KHALEEEFA MUBARAK JUMA MOFTAH		04/10/2021	04/09/2022	12/28/2021	30,000.00
F606	SYED NAYEEMULLA SYED HABIBULLAH		02/10/2024	02/09/2025	11/10/2024	54,000.00
F701	HAMED MOHAMED SAEED ABDULRHM FIKRI		01/10/2019	01/09/2020	12/18/2019	67,000.00
F305	MUHAMMAD ASAD ULLAH MIR HABIB ULLAH MIR		03/20/2022	03/19/2023	02/24/2023	30,000.00
F504	Walid Ali Mohammad Hassan		02/10/2020	02/09/2021	12/22/2020	50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F503	KHALID HASSAN SALIM HASSAN ALQAYDI		10/15/2022	10/14/2023	12/14/2022	43,000.00
F603	JULIETH SANCHEZ PULIDO		12/15/2023	12/14/2024	09/26/2024	45,000.00
F102	SUMAYA HASSAN ABDULMUHSEN		01/01/2023	12/31/2023	06/10/2023	37,000.00
F104	JEAN CLAUDE EL JBEILY		12/01/2019	11/30/2020	09/24/2020	54,000.00
F101	SAMIR ABDUL KARIM KAZI		07/21/2020	07/20/2021	11/21/2020	48,000.00
F606	MOHAMMED ADNAN NAZEER EHSANULLAH		12/01/2024	11/30/2025		65,000.00
F102	ADNAN ABDULKADER LDDEH		07/15/2024	07/14/2025		42,000.00
F605	PERFECT AIR CONDITIONING SERVICE L.L.C		04/05/2024	04/04/2025		40,000.00
F606	L T S ELECTROMECHANIC AL EQUIPMENT INSTALLATION LLC		01/26/2023	01/25/2024		45,000.00
F604	ELHUSSEIN MOHAMED BAYOUMI MAHRAN		11/18/2020	11/17/2021		46,000.00
F506	Ahmed Jumaa Abdulla Almarzooqi		03/01/2021	02/28/2022		37,000.00
F506	TARIQ ALROQI PROJECT MANAGEMENT		06/05/2024	06/04/2025		55,000.00
F601	MHD ANAS MUSALLAM AL TABBAA		02/20/2024	02/19/2025		48,000.00
F602	EYAD SHEHADEH		12/27/2023	12/26/2024		38,500.00
F505	Sajjad Muhammad Ramzan Ahmad		03/01/2024	02/28/2025		38,500.00
F501	MIRDIF AMERICAN SCHOOL		07/05/2022	07/04/2023		44,000.00
F501	MOHAMED FOUAD MOHAMED AHMED MOHAMED		08/01/2024	07/31/2025		52,500.00
F502	JOCELYN AKAIBER		02/01/2024	01/31/2025		39,000.00
F503	HASSAN SALEM HASSAN SAIF ALQAYDI		10/15/2024	10/14/2025		52,000.00
F504	ABDUL RASHEED ABDUL AZIZ		02/05/2024	02/04/2025		49,000.00
F405	YASSER GALAL BASSYOONYELGAZZ AR		06/20/2024	06/19/2025		41,000.00
F701	FIBY FRANCIS		01/01/2024	12/31/2024		50,000.00
F103	BADR MOHAMMED EBRAHIM MAHGOOB		07/01/2024	06/30/2025		49,000.00
F104	Lakshmanan Murugappan		05/28/2024	05/27/2025		46,750.00
F105	Bilal Nazir Muhammad Nazir Chaudhry		05/01/2020	06/30/2020		9,000.00
F304	JOSE JOSEPH JOSEPH KURIAN		05/01/2024	04/30/2025		45,000.00
F303	SANDEEP SHANKAR THAYAMKOT		05/01/2024	04/30/2025		45,000.00
F301	BASSEL NABIL JAMMAL		09/01/2024	08/31/2025		53,000.00
F302	MOHAMED KENSSOUS		03/01/2021	02/28/2022		35,000.00
F302	SHAMAL AHAMED OVINAKATH ABDURAHIMANKUTT Y		07/25/2024	07/24/2025		42,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F305	FATHI GAMAL MOHAMED SHEHATA SALEM EITA		03/10/2024	03/09/2025		39,000.00
F306	SANA ABDULLA CHETRI		06/01/2024	05/31/2025		48,000.00
F401	FAHAD RAZA SHABBIR HUSSAIN		06/20/2024	06/19/2025		52,800.00
F402	MUHAMMAD THAZHE VADAKKE KANDI		08/15/2024	08/14/2025		35,500.00
F403	MANOJ KUMAR MARUTHOOR		12/01/2024	11/30/2025		53,000.00
F206	ODAY AHMAD FALEH ALMAAITAH		09/01/2024	08/31/2025		51,700.00
F204	Gurmeet Singh Mohan Singh		12/01/2023	11/30/2024		50,000.00
F205	Shaikhah Saeed Mohamed Alhatty Aldhanhani		03/10/2024	03/09/2025		39,000.00
F106	MUBARAK BASHEER MUBARAK FARHAN		07/01/2024	06/30/2025		63,000.00
F201	USAMA SAFDAR SAFDAR ALI		04/25/2024	04/24/2025		48,000.00
F202	VIPIN MUTHUKATTIL MUKUNDAN MUKUNDAN		06/25/2024	06/24/2025		44,000.00
F101	AHMED TAREK MOHAMED AHMED ATWA		08/25/2024	08/24/2025		53,000.00
F105	RIAD SALAH SAADA		08/05/2024	08/04/2025		45,000.00
F203	MAHMOOD ABBAS BAHOOSH ASHKANANI		10/01/2024	09/30/2025		65,000.00
F206	TAREQ SHEHADEH		12/27/2018	12/26/2019		60,000.00
F304	BINDU JOSEPH		04/09/2020	05/08/2021		48,000.00
F404	RATHEESHKUMAR PANCHAMY RAVEENDRAN NAIR		10/01/2024	09/30/2025		64,000.00
F406	DUA ELOBEID MOHAMMED ELOBEID		10/20/2024	10/19/2025		64,000.00
F501	AAKANSHA GURNANI		08/28/2025	08/28/2026		1,000.00
F506	MOHAMMED GAMIL ABDALMAJEED ELNOAMANI		12/01/2018	11/30/2019		63,000.00
F603	NOOH JAMALUDEEN MEERA		10/18/2024	10/17/2025		65,000.00
F605	MOHAMMAD FAYYAZ MOHAMMAD ASLAM		02/20/2022	02/19/2023		30,000.00

Sub Total : AL TELAL 15 **3,964,359.00**

AL TELAL 16

F103	SHAZ RASHEED RASHEED KOMMOTH		08/25/2024	08/24/2025		60,000.00
F201	HUSAM ALDEEN MOHD ZIYAD ALMUZAINI		06/10/2024	06/09/2025		66,000.00
F202	MOHANNAD AYMAN ABDEL		03/10/2024	03/09/2025		44,000.00
F206	OBAID AHMED MOHAMED KHAMIS WOLDGHAMAIL		04/05/2019	04/04/2020		60,000.00
F304	STEPHEN JOSEPH		02/20/2024	02/19/2025		45,000.00
F306	Danish Methalakath Mamukoya		04/10/2024	04/09/2025		58,000.00
F307	RAJA HASSAN NAWAZ HAQ NAWAZ		04/15/2024	04/14/2025		45,000.00
F402	SONY VALAPATT TONY VALAPATT JACOB TONY		08/20/2024	08/19/2025		47,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F602	HARIKRISHNA GAJULA		03/10/2024	03/09/2025		45,000.00
F102	SAFWAN ABOOBACKER ABOOBACKER MUSALIARAKATH MADATHUMMAL		03/05/2024	03/04/2025		39,000.00
F101	Anandha Raman Shanmugam		04/01/2024	03/31/2025		52,000.00
F403	SABITH THOMAS		03/25/2024	03/24/2025		56,500.00
F306	Mohammad Saeed Hassan Alhaddad Alhattawi		04/01/2023	03/31/2024		52,500.00
F205	HAJASH CHOVVAKKARAN PARAKKATT HASHIM		04/10/2024	04/09/2025		50,000.00
F305	ZITHIN NAZIR MAILAKARA NAZER		08/16/2024	08/15/2025		53,000.00
F302	AIDA HENCHIRI		09/20/2024	09/19/2025		40,000.00
f303	MOHAMMAD RASOUL ALI GHASEMI		09/05/2024	09/04/2025		53,000.00
F206	TALAL SAEED SULTAN KHALFAN AL SHAMSI		05/20/2024	05/19/2025		55,000.00
F207	MOHAMED EID ELSAYED ROSTOM METWALLY		12/15/2023	12/14/2024		40,000.00
F204	MOHAMED RIZMY MOHAMED NIZAM		09/26/2024	09/25/2025		38,000.00
F301	AHMAD MOHAMMAD SAID HASAN NASSEEF		02/10/2024	02/09/2025		52,000.00
F203	Sameer Tawfiq Hasan Hasan		04/02/2024	04/01/2025		55,000.00
F106	ADEEL JAVED CHAUDHARY KHALID JAVED		09/30/2024	09/29/2025		56,000.00
F107	CHRISTO ANTONY DEVASIA		07/05/2024	07/04/2025		40,425.00
F104	PRAMILA RAMESH VAIRAVEL		03/01/2024	02/28/2025		39,000.00
F105	SUHAIL IBRAHIM ALI SALEM		04/15/2024	04/14/2025		60,000.00
F603	DALEEF RAHMAN KALAI ABINU REHIMAN MOIDEEN KALAI		06/20/2024	06/19/2025		56,000.00
F601	JOHNSON PARAPPUZHA VARUGHESE		09/20/2024	09/19/2025		57,750.00
F504	MANOJ KUMAR MENOTHUPARAMBIL VASUDEVAN		05/10/2024	05/09/2025		41,100.00
F505	JASEM ABDULLA ALI ALHARFI ALSHEHHI		08/18/2024	08/17/2025		59,000.00
F506	Demetrios Elia Demetri		11/05/2024	11/04/2025		54,600.00
F507	BITTO POZHOLIPARAMBIL JACOB JACOB POZHOLIPARAMBIL THOMAS		03/15/2024	03/14/2025		41,000.00
F404	MOHAMED NEYAZ MOHAMED DUR MOHAMED ALRAEESI		04/05/2024	04/04/2025		39,600.00
F401	MUHAMMAD ASAD ULLAH MIR HABIB ULLAH MIR		02/25/2024	02/24/2025		58,000.00
F406	Santhosh Kumar Keeramath Sivadasan Pillai		04/01/2022	03/31/2023		43,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F406	KODIKANDIYIL MOIDU KODI KONDIYIL KUNHAMMAD		05/01/2024	04/30/2025		50,000.00
F407	SAJJAD HUSSAIN MANZOOR HUSSAIN		01/28/2024	01/27/2025		38,500.00
F501	Muhammad Shamoon Ansari Junaid Ansari		04/01/2024	03/31/2025		54,000.00
F502	MOHAMMED KAITHAL THAYYIL ABDUL GAFFOR OVINDAKATH		12/25/2023	12/24/2024		37,000.00
F503	Osama Mohammed Shawqi Mustafa Ayyad		02/05/2024	02/04/2025		50,000.00
F604	ANSEN THARAKAN SEBASTIAN ANTO ANTO THARAKAN		02/25/2024	02/24/2025		40,000.00
F605	SAJITH SAJEEV GOPALAKRISHNAN SAJEEV		06/20/2024	06/19/2025		56,000.00
F606	UMER ALI TRADING L.L.C		04/05/2024	04/04/2025		54,000.00
F607	MARIAM MOHAMED ABDULLA ALI ALMAHRI		06/06/2024	06/05/2025		38,000.00
F701	ASHWIN ROBERT MONTEIRO ROBERT MONTEIRO		07/25/2024	07/24/2025		60,000.00
F702	MUHAMMAD IMRAN KHADIM HUSSAIN		04/15/2024	04/14/2025		43,000.00
F102	KATERYNA NIKOLAICHUK		07/20/2022	07/19/2023	11/30/2022	35,000.00
F103	SOMSHEKHAR MALLAPPA		01/15/2024	01/14/2025	08/13/2024	52,000.00
F106	MOHAMED ABDULLA HAMAD ABDULLA ALARNAAQ		04/05/2023	10/04/2023	09/29/2023	27,600.00
F104	JAMILA AHMAD ABDULLA AHMAD ALSUWAIDI		04/25/2022	04/24/2023	01/31/2023	36,000.00
F202	ALUNOOD JASSIM MATAR JASSIM MEFTAH		06/01/2023	05/31/2024	02/05/2024	39,000.00
F205	SABITH THOMAS		04/15/2021	04/14/2022	03/24/2022	51,000.00
F207	ESMAEIL NASROLLAH ESMAILI		04/05/2020	04/04/2021	06/21/2020	41,000.00
f303	OBAID SAEED ALI SAEED ALKHADHAR		11/27/2019	11/26/2020	08/09/2020	62,000.00
F304	HIND JASSIM MATAR JASSIM MEFTAH		06/01/2023	05/31/2024	02/05/2024	39,000.00
F305	MIKA JANE PRATICO		04/15/2020	04/14/2021	07/14/2020	56,000.00
F702	AHMAD MOHAMMAD ESSAYED MAHMOUD		04/01/2020	03/31/2021	02/21/2021	43,000.00
F701	ZHEN XIE		03/01/2021	03/15/2022	03/14/2022	48,000.00
F507	HASSAN ASLAM MUHAMMAD ASLAM		01/01/2021	12/31/2021	02/14/2021	33,000.00
F607	NASSER HASAN SALEM NASSER		06/06/2021	06/05/2022	07/31/2021	32,000.00
F605	ISHARA CAFETERIA L.L.C		04/05/2021	04/04/2022	07/31/2021	42,500.00
F504	ALHUNOOF BADR MOHAMMAD KHAMIS ALKaab		06/15/2021	06/14/2022	01/31/2022	36,000.00
F502	MERIEM OYAMINE		05/15/2021	11/14/2021	10/14/2021	17,000.00
F407	ALI DARWEISH ALI HASSAN AL MOHAMED		05/25/2020	05/24/2021	10/10/2020	40,500.00
F405	RAMADAN M H ABDALRAHMAN		12/10/2024	12/09/2025	04/16/2025	55,000.00
F405	Meena Mohammed Abdulrahman		09/10/2022	12/09/2022	10/14/2022	12,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F505	JASEM ABDULLA ALI ALHARFI ALSHEHHI		05/20/2020	05/19/2021	08/19/2020	50,000.00
F604	AMNA JASSIM MATAR JASSIM		06/15/2021	06/14/2022	01/31/2022	36,000.00
F603	Mohammed Faisal Ismail Idais		02/01/2023	01/31/2024	05/31/2023	46,000.00
F701	RAFEEQ SHUKKOR		03/15/2023	03/14/2024	07/01/2023	49,000.00
F101	Feras Ali El Mawad		03/05/2020	03/04/2021	01/20/2021	57,000.00
F102	EBRAR AHMED SHAMS UZ ZOHA		06/01/2020	05/31/2021	10/31/2020	41,000.00
F602	MOHAMMED H M ALWERR		04/25/2019	07/24/2020		56,250.00
F602	Jayakumar Vijay Padmamanabanaidu Jayakumar		01/25/2022	01/24/2023		34,000.00
F602	ELIZABETH BENJAMIN		03/01/2023	02/29/2024		36,000.00
F505	MOHAMMAD AHMAD ABDULLA JUMA ALMHEIRI		03/25/2019	03/24/2020		59,000.00
F601	Mohamed Said Mohamed Abdelrahman		02/25/2023	08/24/2023		25,725.00
F507	NADIA EL HARTI		02/15/2020	04/19/2020		8,369.86
F406	Shadi Ali Sallam		03/01/2020	02/28/2021		57,000.00
F407	Kareem Mahfouz Shafeek Bos		01/10/2021	01/09/2022		34,000.00
F402	MEVAN OSHANTHA WICKRAMASEKARA DAUNDAGE		05/01/2024	07/31/2024		11,500.00
F407	HUSSAM FAHAD AL MANAJREH		04/01/2019	03/31/2020		45,000.00
F501	YAZAN OMAR MAHD BASHIR		01/10/2019	02/09/2020		62,000.00
F605	UMER ALI TRADING L.L.C		04/05/2022	05/25/2022		5,938.00
F605	MOHAMED ATIA ABDULLAH ATIA AHLI		06/15/2022	06/14/2023		46,000.00
F607	Mirza Maaz Ahmed Hameed Uddin Ahmed		03/05/2020	03/04/2021		46,000.00
F701	ALI OMAR AHMAD AL DAOUR		01/20/2020	01/19/2021		66,000.00
F307	Mohammad Saeed Hassan Alhaddad Alhattawi		04/01/2023	03/31/2024		41,000.00
F401	Noura Khamis Ali Khamis Aldhuhoori		02/10/2022	02/09/2023		54,000.00
F403	Catherine Oueijan		08/20/2021	02/19/2022		24,500.00
F404	SALPAGE DHAMMIKA SENDARATH DE SILVA		05/30/2020	09/17/2020		13,100.00
F302	MILAD LABA		04/20/2019	04/19/2020		45,000.00
F204	MOHAMED SAEED ABDULLA SAEED ALMARZOOQI		08/05/2020	08/04/2021		40,000.00
F201	Aju Kannanethu Zachariah		03/05/2024	06/04/2024		15,000.00
F107	MOHAMED NAEEM ALHOUSANI		04/01/2019	03/31/2020		45,000.00
F107	PRISCILLA ROSE NJUGUINI KIRUNDA		06/20/2021	06/19/2022		33,000.00
Sub Total : AL TELAL 16						4,252,457.86
AL TELAL 17						
F402	Mohammad Ebrahim Samari Jahromi		02/01/2021	01/31/2022		54,000.00
F506	MOHAMMAD YOUSUF ALI MOHAMMAD AL BLOOSHI		05/25/2020	05/24/2021		42,000.00
F506	HADJA BELHOUARI		09/17/2023	09/16/2024		41,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F411	OSMAN MOHAMED ABDELHAI ABDELFATAH		06/15/2020	06/14/2021		55,000.00
F306	ALI HUSSAIN ALI JASSIM ALBLOOSHI		10/01/2022	09/30/2023		37,000.00
F407	Serhiy Sheremet		03/01/2020	02/28/2021		43,000.00
F404	Nayef Ahmad Mohammed Abdulla Al Mulla		03/01/2020	02/28/2021		60,000.00
F404	HASITH SHASHIKA WIJESINGHE		04/10/2022	04/09/2023		55,000.00
F305	MINA MIKSAM		12/15/2022	12/14/2023		45,000.00
F302	SUNITH MOHAN PHILIP		08/01/2020	07/31/2021		55,000.00
F202	Omran Abdalla Hassan Alqadi Alhammad		06/01/2022	05/31/2023		53,000.00
F206	Shaima Bashir Almas Faraj		11/01/2022	10/31/2023		39,000.00
F210	SUMITH SUNIL SUNIL KUMAR PAROOR VEETIL		06/05/2023	06/04/2024		62,000.00
F209	AHMAD OBAID ISMAIL KHAMIS ISMAIL		05/10/2021	06/13/2022		60,671.11
F208	EHAB WAKED KHALED ALWAKED		05/10/2021	05/09/2022		40,000.00
F207	M H C HARDWARE & SOFTWARE TRADING L.L.C		04/01/2021	03/31/2022		36,000.00
F508	BADRIEH AHMAD KARIMIAN		07/01/2020	06/30/2021		40,000.00
F507	Abdullah Mokhlis Attallah Hammad		02/10/2020	02/09/2021		43,000.00
F601	Danielle Maria Martin		02/10/2020	02/09/2021		75,000.00
F511	MOHAMMAD ABDULLA MUBARAK MOHAMMAD		07/12/2022	07/11/2023		55,000.00
F511	NISMA MOIN MOHAMED FAQIH ALJANAAHI		08/10/2023	08/09/2024		68,000.00
F606	Musab Ali Ahmed Khaled Alshehhi		05/15/2022	05/14/2023		37,000.00
F605	Mohsen Mohammad Shamssi Zadeh		03/01/2020	02/28/2021		45,000.00
F609	MANSOOR KHALIFA HASAN ESMAEEL ALMANSOORI		06/20/2020	07/04/2021		55,000.00
F107	Kholoud Saeed Mohamed Saeed Alhеfeiti		02/01/2021	04/30/2021		10,750.00
F107	MOAZA SAEED MOHAMMAD ALMAZROUEI		08/20/2021	08/19/2022		34,000.00
F104	KHALEIFAH MOHAMED SALEM AHMED ALYILEILI		03/20/2021	05/06/2021		7,890.00
F104	WARDA ABOUD AMER ALNAHDI		08/05/2023	08/20/2023		2,542.00
F108	VIKRANT SHARMA ANIL KUMAR SHARMA		03/01/2023	04/30/2023		7,000.00
F108	MOHAMMAD ESSA NAJI SALEM ALHASHMI		09/15/2020	09/14/2021		40,000.00
F109	SAFIA KHALID OMAR SALEM BAZEYAD		07/01/2020	06/30/2021		55,000.00
F110	EISA SALIM SAEED ALI ALJAHDAMI		12/01/2021	11/30/2022		35,000.00
F110	STEIN SASIDHARAN GOVINDAPANICKER		12/10/2022	12/09/2023		45,000.00
F201	Manir Ahmed Saber Ahmed		02/15/2024	05/14/2024		21,250.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F111	AHMED SALIM SAEED KHUSOUNI ALKETBI		07/01/2020	06/30/2021		45,000.00
F509	EIMAN SAEED ISMAEIL MOHAMMED FALKEER		01/01/2025	09/30/2025		47,250.00
G 02	Ali Ahmad Abdulla Mohammad Al Zaabi		02/04/2021	02/03/2022	08/31/2021	75,000.00
G 01	Saif Obaid Hamad Humaid Alshamsi		03/01/2021	02/28/2022	12/14/2021	48,000.00
G 01	OWAIS AHMAD KHALIL MUSTAFA ALBADDAD		02/15/2022	02/14/2023	11/14/2022	41,000.00
F110	FAISAL MOHAMMED SAMIE AHMED		01/20/2021	01/19/2022	11/29/2021	37,000.00
F109	Aslam Hasan Beary		03/10/2020	03/09/2021	03/10/2020	58,000.00
F109	ABBAS SALEM LABOUR SUPPLY L.L.C		11/21/2021	10/31/2022	06/07/2022	51,986.30
F109	ABBAS ALI SALEEM ALMAS		11/01/2021	10/31/2022	11/20/2021	55,000.00
F108	IBRAHIM ALI IBRAHIM ALNOOBI		09/15/2021	09/29/2022	02/12/2022	40,000.00
F102	Majed Mohamed Nasser Mohamed Alraeesi		03/20/2020	03/19/2021	03/20/2020	58,000.00
F106	KHALIFA IBRAHIM MURAD ABDULLAH ALBLOOSHI		07/15/2020	07/14/2021	01/14/2021	40,000.00
F106	ANOOD ADNAN ALI SALIM AL BIDH		10/20/2023	10/19/2024	07/20/2024	41,000.00
F202	MOHAMMAD REDHA HASSAN REDHA HAJI		04/10/2020	04/09/2021	03/06/2021	58,500.00
F302	ZAINAB ABDOLREZA CHASBI ZADEH		08/20/2022	08/19/2023	06/06/2023	53,000.00
F303	Khalid Juma Sabt Alnuaimi		02/12/2021	02/11/2022	09/18/2021	54,000.00
F301	JASIM MURAD AHMED MURAD ABDALLA		01/15/2020	01/14/2021	01/04/2021	75,000.00
F302	Ibrahim Mahmoud Nahar Sawai		02/15/2020	02/14/2021	05/15/2020	60,000.00
F305	Nawal Mouatarif		02/10/2020	02/09/2021	09/25/2020	43,000.00
F305	AHED HASSAN ABDULLA AL ALI		02/15/2022	02/14/2023	08/02/2022	38,000.00
F306	YUSUF ABDALLAH KHALIL HASAN		09/25/2020	10/24/2021	03/25/2021	40,000.00
F401	Mohammad Aziz Sohrabi		02/01/2020	01/31/2021	05/31/2020	75,000.00
F307	Yolla Cynthia		03/07/2020	03/06/2021	10/31/2020	43,000.00
F502	Al Yazia Abdul Rahman Hasan Mohammed Al Memari		02/15/2020	02/28/2021	11/07/2020	60,000.00
F502	MAYED ABDULLA AHMAD FOLAD HASA		12/01/2020	11/30/2021	07/31/2021	55,000.00
F410	Ayman Mohammad Nabieh Al Qarout		03/01/2020	02/28/2021	06/04/2020	62,000.00
F502	NASSER MOHAMMED KHALIFA MOHAMMED ALGHFELI		09/25/2023	09/24/2024	05/26/2024	56,000.00
F503	Al Murad Abdun Ali Al Humey		02/05/2020	02/04/2021	12/22/2020	61,000.00
F504	Roberto Nakashima		02/15/2020	03/14/2021	09/05/2020	60,000.00
F603	Grace Wanjiru Muthoni		02/15/2020	02/14/2021	06/30/2020	60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F611	HASHEM IZZAT ABDULQADER ABUSHABIB		08/05/2020	09/04/2021	04/04/2021	55,000.00
F611	MALIHA ABBAS MOHAMMAD		09/05/2022	09/04/2023	12/10/2022	51,000.00
F606	Majed Mohamed Nasser Mohamed Alraeesi		04/10/2020	04/09/2021	01/09/2021	43,000.00
F606	HEBA MOHAMMED LASHKARI SALMIN		10/01/2023	09/30/2024	12/09/2023	50,000.00
G 01	OSAMAH OMAR MUSTAFAH ALQUDAH		11/15/2024	11/14/2025		49,000.00
F607	Musab Fawzan Khalil Allahwany		02/10/2024	02/09/2025		42,000.00
F608	Omran Abdulqader Ibrahim Mohammed Alraeesi		03/10/2024	03/09/2025		44,000.00
F604	MUSTAFA ALI MOHAMMED SAEED BASHA		04/10/2024	04/09/2025		66,000.00
F605	ZAFER HAFEZ HAMADE		03/15/2024	03/14/2025		40,950.00
F609	Abdallah Yousef Mohammed Abdulla		07/20/2024	07/19/2025		64,900.00
F610	Farzad Naser Salamat		03/10/2024	03/09/2025		63,800.00
F611	MUHAMMAD QASIM TARIQ ABID		12/25/2023	12/24/2024		58,800.00
F510	Abdul Wahab Ahmed Touqeer Kayani		02/20/2024	02/19/2025		57,750.00
F601	MOHAMMAD REDHA HASSAN REDHA HAJI		03/07/2024	03/06/2025		74,000.00
F602	HANAA SALEM SULEIMAN ALMAZROUEL		06/01/2024	05/31/2025		58,000.00
F603	AHMED MUSTAFA SALMAN ALOMAR		09/01/2024	08/31/2025		61,000.00
F503	Mokles Moustafa Al Zeabi		02/01/2024	01/31/2025		59,000.00
F507	ABDULLAH AHMED MOHAMMED ALSADI		04/01/2024	03/31/2025		40,000.00
F508	MOHAMMAD AHMAD HUSSAIN MUBARAK ALHAMMADI		08/10/2024	02/09/2025		21,500.00
F509	IBRAHIM TAHER SAIF AL ASKARI		09/01/2021	08/31/2022		52,000.00
F401	FAREEDA EBRAHIM KAMAL ZADAH		02/01/2024	01/31/2025		80,000.00
F504	BASMA MOHAMED MAGED AHMED HAMMAD		09/20/2024	09/19/2025		63,800.00
F505	Waseeq Ur Rehman Satti Muhammad Nazir Satti		02/20/2024	02/19/2025		41,000.00
F407	Badih Riad El Gemayel		03/15/2024	03/14/2025		42,000.00
F408	LIANA OVSEPIAN		06/20/2024	06/19/2025		43,000.00
F409	HOME BAKERY L.L.C		09/15/2023	09/14/2024		63,000.00
F410	HUMOOD SAEED HUMOOD MAZYOOD ALSHEHHI		06/25/2024	12/24/2024		32,500.00
F411	SAID HEIDAR FIYAD TAFISH		11/01/2024	10/31/2025		62,700.00
F501	ESSA SALEM SAIF ABDULLA SALEM		02/01/2023	02/28/2023		6,667.00
F501	RAMI MOUSTAFA ELBADAWI HASSANEIN MOHAMED NASRELDIN		10/11/2024	06/10/2025		66,667.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F306	AHMED ALAA AHMED MOHAMED AHMED ELMAGHRABY		10/10/2024	10/09/2025		50,000.00
F307	Al Yazia Abdul Rahman Hasan Mohammed Al Memari		05/08/2024	05/07/2025		47,000.00
F308	ADEL OMAR MHAMDI		08/15/2024	08/14/2025		46,000.00
F309	Omar Khalid Omar Salem Bazeyad		09/20/2024	09/19/2025		64,000.00
F310	Ebrahim Rahimi		02/15/2024	02/14/2025		60,000.00
F311	Anwar Kunhabdulla Kadooli		02/20/2024	02/19/2025		56,000.00
F402	AMMAR NADER ADNAN ALJAONI		03/05/2024	03/04/2025		57,750.00
F403	Mhd Salam Haitham Bakir		02/15/2024	02/14/2025		56,700.00
F404	KHALID AHMED MOHAMMED OBAID		05/01/2024	04/30/2025		70,000.00
F405	Maher Ahmad Alkari		02/11/2024	02/10/2025		42,000.00
F406	SAEID REZA KHABAZI		05/15/2024	05/14/2025		43,000.00
F303	AMIR IRAJ POORANDI		10/27/2024	10/26/2025		66,000.00
F304	Yasin Mohamed Ismail Taher Mohamed		03/27/2024	03/26/2025		56,700.00
F211	AAMER ALI BARMAN SHAMROUKH ALHMOUDI		05/15/2021	10/14/2021		25,150.68
F211	AYESHA MOHAMMED OBAID ALZAFFIN ALMHEIRI		12/15/2023	12/14/2024		55,000.00
F301	JASIM MURAD AHMED MURAD ABDALLA		01/05/2024	01/04/2025		80,000.00
F302	HIBA SAEED MOHAMMED ALMAMARI		06/25/2024	06/24/2025		71,000.00
F207	Mohammed Farooque Angalam Yahiya Angalam Kochumakki		04/05/2024	04/04/2025		46,200.00
F208	Ehthisham Kutty Assan Ebrahim Kutty		05/20/2024	05/19/2025		36,800.00
F209	MUAMED JAMSHEER PERINCHEERI MATTIL ABDULLA KUTTY		09/25/2024	03/24/2025		31,900.00
F210	Bader Nasser Khamis Faraj Alem		02/10/2022	05/11/2022		14,710.00
F202	AZZAM ALI MAHMOUD SALAHAT		07/12/2024	07/11/2025		70,350.00
F203	Abdulla Ahmed Ali Hussain		02/10/2023	03/09/2023		5,250.00
F203	KIMBERLY ANGELA BALAGOT PARAAN		04/01/2024	03/31/2025		72,000.00
F204	Mustafa Mohamed Ismail Tahir Mohamed		03/27/2024	03/26/2025		56,700.00
F205	Yousef Ali Salem Saeed Almazrouei		02/25/2024	02/24/2025		39,000.00
F104	KEDIR SEID ADEM		09/05/2024	09/04/2025		70,350.00
F105	WAFA JAFFAR QAMBAR JAFFAR ALALI		06/01/2022	05/31/2023		75,000.00
F105	Basir Tahir Zafar Iqbal Tahir		02/05/2021	04/29/2021		12,896.50
F105	BADER YAQOOB QAMBAR ALALI		06/01/2024	12/31/2024		49,584.00
G 02	BASEM MOHAMED KAMALELDIN AHMED FOUAD		01/01/2024	12/31/2024		86,000.00
G 03	HAROLD GEORGE BRAYNE		02/01/2024	01/31/2025		43,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F101	HAMAD MOHAMMED DARWISH AL KASH		06/30/2024	06/29/2025		80,000.00
F102	AHLAM ABDULLA ALI		08/15/2024	08/14/2025		64,000.00
F103	Bilal Jaber Mohammad Al Titi		03/10/2024	03/09/2025		58,800.00
F107	ABDULLAH TOUQEER KAYANI		10/05/2024	01/04/2025		12,500.00
F108	ABHIJIT SAIKIA GAUTAM SAIKIA		06/01/2024	05/31/2025		50,000.00
F109	ABBAS ALI SALEM ALMAS		11/01/2023	10/31/2024		67,000.00
F110	SAJID RAFIQUE		12/27/2024	12/26/2025		55,000.00
F111	PARIVASH AZIZ HOSSEIN NIA		09/01/2024	08/31/2025		44,000.00
F106	MAJD SAID NAJEEB AMER		08/05/2024	08/04/2025		65,000.00
F201	MOHAMMAD TALEB SALEH ABUISMAIL		06/15/2024	06/14/2025		115,000.00
F202	EISA SALIM SAEED ALI ALJAHDAMI		06/01/2021	05/31/2022		53,000.00
F206	ZINEDDINE GUEMMACHE		11/10/2023	11/09/2024		53,000.00
F210	ASANA MALUMIAR HAMEED MALUMIAR		06/15/2024	06/14/2025		83,000.00
F305	WAEL KHALLOUF		12/25/2023	12/24/2024		55,000.00
F502	OSAMA AHMED SALEEM ASFOOR		06/20/2024	06/19/2025		80,000.00
F506	NADA HASSAN AHMED AHMED LASHIN		10/15/2024	10/14/2025		60,000.00
F511	AMMAD ABDELJABER ABDELQADER ALARAJ		08/25/2024	08/24/2025		78,000.00
F606	LOBNA MOHAMED ABDELHAKAM SALLAM		12/10/2023	12/09/2024		55,000.00

Sub Total : AL TELAL 17

7,382,214.59

AL TELAL 18

G 03	RITO BROTO MAHATO BIKASH MAHATO		09/01/2024	08/31/2025		120,000.00
F102	GAFFAR ABDELGAFFAR OSMAN IBRAHIM		01/15/2024	01/14/2025		87,000.00
F106	AHMAD EYAD SAMIH ANABTAWI		05/26/2024	05/25/2025		62,000.00
F109	ABUL HASIM MOLLA ABUL KASEM MOLLA		05/01/2024	04/30/2025		80,000.00
F301	MIRZA INAYATH ALI BAIG.		11/10/2021	11/09/2022		65,000.00
F305	KUMARI BHARATI SINGH CHANDRA BHUSAN SINGH		12/20/2023	12/19/2024		52,000.00
F307	MUSFER KUTTAYI		03/05/2024	03/04/2025		56,000.00
F306	DANISH HAMID ABDUL HAMID DAR		11/15/2024	11/14/2025		63,000.00
F402	MOHAMED ALI SFAR		08/01/2024	07/31/2025		100,000.00
F408	RAMY SAMIR RAGAB HUSSEIN		02/25/2024	02/24/2025		56,000.00
F506	MAJID SAEED MOHAMMED KHALAF ALMAQBALI		11/01/2020	10/31/2021		40,000.00
F509	MUHAMMAD TALHA MUHAMMAD MUSLIM		07/20/2024	07/19/2025		82,000.00
F608	ABDULALIM M MAJED NOUH		03/15/2022	03/14/2023		40,000.00
F610	MASHAL FAHD ALMATAR		01/15/2024	01/14/2025		75,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F608	HAMZA SABRI KHADDOUR		04/01/2024	03/31/2025		48,000.00
F609	MAY MOHAMMED N ALFAIHANI		09/01/2024	08/31/2025		58,000.00
F603	RIZWAN ALI CHAUDHRY MUHAMMAD MANSHA		02/15/2024	02/14/2025		57,000.00
F606	KHALID OBAID SAEED MUBARAK ALSUWAIDI		02/10/2024	02/09/2025		50,000.00
F607	Ragaei Ahmed Mahmoud Saleh		02/01/2024	01/31/2025		40,000.00
F611	Mohammed Nihad Damudi Mohammed Siraj Damudi		02/25/2024	02/24/2025		40,000.00
F403	SARMAD FUAD AHMAD HAMED		10/15/2021	10/14/2022		52,000.00
F403	DUHA TAWFIQ MAHMOUD HIJJAWI		10/15/2024	10/14/2025		63,000.00
F507	TANIA FAYEZ TAHHAN		02/25/2025	02/24/2026		54,000.00
F508	ANCA IULIANA GAL		08/20/2024	08/19/2025		48,000.00
F510	KHALID SEBIL BILAL ABDULLA ALBETAIHI		08/01/2024	07/31/2025		65,000.00
F511	Fatima Zohra Khirani		09/10/2024	09/09/2025		42,350.00
F601	SOHAIL ANWAR BUTT MUHAMMAD ANWAR BUTT		08/20/2024	08/19/2025		73,500.00
F602	Iymen M A Aboelkher		10/01/2024	09/30/2025		72,000.00
F604	AMEERALI KELOTHUM KANDY MUNDOLA		11/15/2024	02/14/2025		15,125.00
F605	Lori Lynn Wardrup		10/01/2024	09/30/2025		44,100.00
F407	HALEEMA WAHID SALEM MUBARAK SAEED		12/01/2024	11/30/2025		45,000.00
F410	Emad Bin Saleem Muhammad Saleem Yousuf		10/01/2024	09/30/2025		62,975.00
F411	AMIRA HAMED NASIB MUSALLAM ALSHANFARI		10/01/2024	09/30/2025		41,745.00
F501	SOHRAB YOUSEF KHAN AFSHARI BAHMAN BIGLOU		07/20/2024	07/19/2025		80,000.00
F502	LAILA ALI MOHAMMAD SAEED		11/15/2021	04/05/2022		28,130.00
F502	MUHAMMAD NOMAN ASHRAF KHAN		05/20/2024	05/19/2025		80,000.00
F503	JITO THOMAS JACOB		10/20/2024	10/19/2025		70,000.00
F504	AHMAD ALCHIHNEH		08/15/2024	08/14/2025		61,600.00
F409	ROWEENA LOURDESLINE MENEZES EVAN RUPUS JOHN BRITTO		04/25/2024	04/24/2025		58,500.00
F610	WAJIHA IMRAN		12/07/2023	12/26/2023		2,904.00
F505	KAUSHIK BABUBHAI PATEL		11/15/2024	11/14/2025		47,000.00
F404	MOHAMAD M BACHIR MZAYEK		07/01/2024	06/30/2025		61,600.00
F405	AMRO MOHAMED ABDELRAHIM MOHAMED ALMAKKI		10/20/2024	10/19/2025		45,000.00
F401	KHALOUD MOHAMMED AHMED ALSAADI		10/15/2024	10/14/2025		73,500.00
F406	NASEEF ABDUL KADER		08/22/2024	08/21/2025		52,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F307	SAOUD BADER ABDULLA ALI AL SUMAITI		11/25/2022	08/24/2023		33,000.00
F311	ANNA MARIA SFARNA		12/25/2024	12/24/2025		53,000.00
F308	SAFWAN NABIL EL KHATIB		08/01/2024	07/31/2025		46,200.00
F309	FIRAS IBRAHIM TAYEM		08/01/2024	07/31/2025		60,500.00
F310	HASSAN NADER YOUSUF ISHAQ		07/20/2022	07/19/2023		52,000.00
F310	HADEEL ABDALLAH SALIM SALIM		07/20/2024	07/19/2025		70,000.00
F207	AHMED GALAL FATHI HAMED		10/25/2024	10/24/2025		52,000.00
F301	SALEH AHMAD ALI AHMAD		08/30/2024	08/29/2025		83,000.00
F302	MOHAMAD ABDULMEHDI ALWAN		08/05/2024	08/04/2025		86,000.00
F303	AHMAD MOHAMMAD AHMAD ISMAIL ALJASMI		11/10/2024	11/09/2025		68,250.00
F304	FATMA SAMI JASSEM ALKHATIB		07/25/2024	07/24/2025		60,000.00
F204	FATMA ISMAIL AHMAD ALFARAMARZI		11/15/2023	11/14/2024		50,000.00
F110	MOHAMED YAHYA MOHAMED ISMAIL		09/01/2024	08/31/2025		57,000.00
F111	Abdulwahed Tawfiq Abdulwahed Ahmed Kazim		04/10/2024	04/09/2025		42,000.00
F201	WIJAYANTO IRAWAN		09/01/2024	08/31/2025		78,000.00
F202	ARIEF TJAHJOPRI RUBIARTO		09/27/2024	09/26/2025		79,000.00
F203	JAN CAMERON		10/01/2024	09/30/2025		60,000.00
F205	HASSAN IMAD GHASSANI		11/20/2024	11/19/2025		45,000.00
F206	DHIRAJ WANCHOO RAMNATH WANCHOO		11/20/2024	11/19/2025		45,000.00
F208	ABIN JOSEPH JOSEPH EDWARD		07/20/2024	07/19/2025		50,000.00
F209	SALAMA TALIB SULAIMAN SALEM		08/01/2024	07/31/2025		63,000.00
F210	VENKATRAGHAVAN SITARAMEN SITARAMEN		08/10/2024	12/09/2024		20,334.00
F211	MARWAN AHMAD SAEED MOHAMED ALDALLAL ALKHAZRAJI		06/05/2024	06/04/2025		44,000.00
F104	MUNIRA IBRAHIM ATALLA AL BLOOSHI		10/12/2024	10/11/2025		71,000.00
F105	HAMAD ALI AHMAD SHUKRY		01/15/2024	01/14/2025		43,000.00
F106	MUBARAK KHALIF ABDULLA KHALFAN AHMAD		12/15/2022	03/14/2023		10,250.00
F107	ALI HASSAN ABDALLA ALHADDAD ALRAEESI		10/15/2024	10/14/2025		42,000.00
F108	MAHMOUD HANY MAHMOUD ATTIYA ELSHERIF		07/25/2024	07/24/2025		55,000.00
F101	SAEED MOHAMMED MAAYOUF SAEED ALHALLAMI		09/08/2024	09/07/2025		86,000.00
G 01	WILSON JOYAL DCUNHA		07/20/2024	07/19/2025		43,000.00
G 02	FATEH MOHAMED ABDUL GAFOOR QURESHI		12/10/2024	12/09/2025		83,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F506	ELIE NADIM ABO DEEB		11/20/2024	11/19/2025		45,000.00
F103	AMRITPAL SINGH MAJOR SINGH		11/01/2024	10/31/2025		85,000.00
F103	FAISAL SALEM KHAMEIS ALROULY ALZEYOUDI		10/08/2023	10/07/2024	09/26/2024	62,000.00
F109	AHMED YEHIA AHMED SHOEIB		09/05/2020	09/04/2021	01/09/2021	56,000.00
F207	MAITHA MOHAMAD AHMAD ABDALLAH		12/10/2021	12/09/2022	09/14/2022	37,000.00
F109	ERLANGGA HANANDA SETO		09/01/2023	08/31/2024	03/31/2024	60,000.00
F301	TAHER ALI BAIG MIRZA MIRZA RAHMAT ALI BAIG		11/10/2022	11/09/2023	08/11/2023	70,000.00
F307	FATIMA FAHAD AZIZ RASHED ALBALOOISHI		08/25/2023	08/24/2024	02/25/2024	47,000.00
F308	MOHAMAD KADER		08/01/2020	07/31/2021	10/31/2020	43,000.00
F311	GUILHERME DE AVILA LITRAN		01/01/2023	12/31/2023	12/20/2023	42,000.00
F406	.ARZU YUSIFOVA		10/25/2022	10/24/2023	07/31/2023	40,000.00
F402	KAMAL KAMIL IBRAHIM AL ABACHEE		08/01/2023	07/31/2024	06/05/2024	75,000.00
F406	GHULAM MUSTAFA QURESHI		12/14/2020	12/13/2021	10/04/2021	40,000.00
F505	ABDALLAH AHMAD ABDALLAH ISMAIL		10/15/2020	11/14/2021	07/14/2021	40,000.00
F408	AHMED MOHAMMED REGEH AL SALAMI		07/05/2023	07/04/2024	01/31/2024	40,000.00
F409	FAHIM BASHIR ALMAS FARAJ		07/15/2021	07/14/2022	03/31/2022	55,000.00
F509	TARIQ AMEEN AHMED MALAI ALOBAIDLI		09/01/2023	08/31/2024	06/25/2024	55,000.00
F507	ALNOMAN MUNDHER MUNEER AL AZZAWI		11/25/2023	01/24/2024		6,583.00
F506	Ali Saeed Mohamed Khalaf Al Meqbaali		11/01/2021	10/31/2022		40,000.00
F509	MOHAMMED JAMAL ABDULAZIZ ABBAS ALI		08/01/2020	08/15/2021		55,000.00
F606	Ahmad Fuad Ahmad Hamed		10/15/2020	10/14/2021		40,000.00
F606	HAMAD MOHAMMED MOOSA ALI ALBLOOSHI		11/01/2021	10/31/2022		38,000.00
F603	AKBAR KHAN QURESHI		12/10/2021	01/09/2022		4,167.00
F503	OBAID KHAMEIS EBRAHEIM SARTAK ALANSAAKI		09/25/2020	09/24/2021		55,000.00
F503	NOORA MOHAMMAD ALI SAEED ALBEDWAWI.		10/13/2022	10/12/2023		54,000.00
F505	OMAR MOOSA HUSSAIN HASSAN ABDULLA		09/15/2022	10/15/2022		3,397.00
F410	IBRAHIM ABDULRAHIM IBRAHIM OUGHAN ALOWGHANI		09/14/2021	09/13/2022		52,000.00
F611	ABDULMUNEM MOHAMMAD ABDULLA ALJASSMI		02/01/2021	01/31/2022		33,000.00
F608	SAEED MOHAMED SALIM KHAMIS ALNAQBI		09/01/2021	02/28/2022		20,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F604	KHALED MOHAMMED ABDULLA MURAD ALBLOOSHI		11/01/2020	10/31/2021		55,000.00
F610	FIRDOUS BANO		09/20/2021	10/04/2021		2,140.00
F104	ABDULLA ALI GHULAM MURAD ALI ALBLOUSHI		10/01/2022	09/30/2023		54,000.00
F102	MOHAMED OBайд SALIM ALKAYYANI ALZAABI		09/01/2021	08/31/2022		69,000.00
F102	ANWAR MOHD GHANAM AHLI		11/15/2023	12/14/2023		6,670.00
F101	ALI ABDALLA SAEED RASHID ALKAABI		09/15/2020	09/14/2021		72,000.00
F108	FATIMA MOHAMED HASSAN		07/15/2022	07/14/2023		36,000.00
F106	HAMDAN SALEM ALABD SADOON ALBEDWAWI		05/01/2023	04/30/2024		50,000.00
F110	YOUSSEF BOU MAROUN		07/20/2020	07/19/2021		57,000.00
F205	Hamad Ahmad Abdulrasool Mirza Abualmaleh		11/05/2021	11/04/2022		38,000.00
F204	HAMAD JASEM MOHAMED FAEROZ ALHAMMADI		09/05/2021	09/04/2022		53,000.00
F207	MUNIRA IBRAHIM ATALLA AL BLOOSHI		10/12/2022	10/11/2023		45,000.00
F301	Ayedh Abdulhadi Husain Jourman Faheed		09/06/2021	09/17/2021		2,465.75
F407	ABDULMALIK FARID ABDULMALIK MOHAMED		12/01/2022	11/30/2023		39,900.00
F311	SAIF WADHAH KHALIL ALMAS ALHAMMADI		09/22/2022	10/02/2022		995.00
F308	SAMY ARYAN WASEF MIKHAEL		01/08/2021	02/07/2022		40,000.00
F306	Hussain Mohammad Zaeri Tombaki		10/15/2023	10/14/2024		45,000.00
F302	RASHID SAEED MOHAMED BINKHATEM ALSHAMSI		09/01/2020	08/31/2021		70,000.00
F302	HAMAD KHALID HAMAD SALEH ALNUAIMI		05/20/2022	05/19/2023		67,000.00
F208	IBRAHEEM MOHAMMED ALMAMARI		07/10/2022	07/09/2023		38,500.00
F305	HASITHA NAMAL GALAGANA		12/01/2023	12/04/2023		460.00
G 03	ABDUL MOUNEM HAMDAN ALRAMADAN		02/25/2022	03/17/2022		4,316.00
G 03	RABIH ZEIN		06/20/2024	07/19/2024		7,000.00
Sub Total : AL TELAL 18						6,487,656.75
AL TELAL 19						
F1410	MAJID MOHAMMED DARWISH SALEM ALBALOOSHI		11/01/2021	10/31/2022		52,000.00
F1402	RASHED AHMAD MOHAMMAD BIN GHURAIR		01/25/2024	07/24/2024		40,000.00
F0411	USMAN MUNIR MUHAMMAD MUNIR AHMAD		02/07/2024	03/07/2024		5,000.00
F0415	THORAYA ALI SALEM SAEED		12/15/2020	01/14/2022		70,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0412	SALEM MOHAMED SALEM ABDULLA ALBUSMIDH		08/01/2022	07/31/2023		50,000.00
F0312	MUZOON KHALIFA ABDULLA KHALFAN AHMAD		08/04/2022	08/03/2023		52,000.00
F0313	ABID MANZOOR RAYMMARAKKAR MAMMU MANSOOR ALI		07/15/2021	07/14/2022		52,000.00
F0401	Issa Ahmad Issa Afaneh		04/15/2022	04/14/2023		50,000.00
F0313	AFAAQ AHAMAD AFZAL		08/01/2023	08/31/2023		5,000.00
F0209	MOHAMMAD F M ABDO		01/01/2023	12/31/2023		51,000.00
F0215	HAMAD ABDULLA JUMA ABDULLA ALFALASI		07/10/2021	07/09/2022		70,000.00
F0114	Ali Ahmad Abdulla Mohammad Al Zaabi		06/22/2024	07/21/2024		7,085.00
F0113	SHAJEE RAFI		10/05/2023	12/04/2023		10,500.00
F0108	NADER A A ABDELBARI		06/10/2024	07/11/2024		6,000.00
F0202	KHALED WALEED MOHAMMAD HUSSAIN ALSHAIBANI		02/15/2024	03/15/2024		3,750.00
F0201	HAMID HOSSEIN DEHGhani MOHAMMADABADI		07/05/2021	07/04/2022		50,000.00
F0205	TALAL TALEB ALI MUDHAFFAR ALBLOOSHI		07/05/2021	08/04/2022		70,000.00
F0204	MOHAMMAD YOUSUF GHULOOM ABBAS		06/25/2023	10/12/2023		18,082.19
F0107	MARWAN AHMAD JUMA JALAL ALBLOOSHI		09/15/2022	09/14/2023		36,000.00
F0101	HOSSEIN HASSAN DEHGHANDEHNAVI		11/15/2022	11/18/2022		600.00
F1306	HUDA MOHAMED IBRAHIM JASIM JADDA		05/15/2022	05/14/2023		34,000.00
F1304	SUHAIL HAMAD ABDULRAHMAN ALDOSARI		05/10/2022	05/09/2023		50,000.00
F1213	KHALIFA AHMAD KHALIFA DASMAL ALMARRI		09/15/2023	09/14/2024		75,000.00
F1301	EISA MOHAMED IBRAHIM JASIM JUMA JADDA		05/19/2023	05/18/2024		73,000.00
F1308	MUHAMMAD ABBAS NAJEEB		10/05/2023	10/04/2024		59,000.00
F1309	MOHAMMAD THANI RASHED MOHAMMAD ALMARRI		03/25/2021	04/24/2023		104,000.00
F1308	PAT MARI RACHELLE DE VOS		11/25/2024	11/24/2025		83,000.00
F0806	MUHAMMAD ABBAS NAJEEB		08/25/2023	09/09/2023		1,578.00
F0806	JASIM KHAMIS ABDALLA YOUSIF ALNAQBI		02/20/2021	02/19/2022		34,000.00
F0903	SYEDMOHAMMAD SEYEDKAMAL ZAVAREH		11/20/2021	11/19/2022		70,000.00
F0912	Hamid Raheel Khan		03/07/2023	05/19/2023		11,620.00
F1003	Essa Shahmorad Nawabi		08/15/2021	08/14/2022		70,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1001	NEAMAH ABDULQADER S ALMANSOUR		06/05/2021	06/04/2022		70,000.00
F1205	SUMESH KALARAJANI SURYANARAYANAN		05/01/2023	04/30/2024		42,000.00
F1209	Rashed Mohammed Ahmad Khalfan Almadhaani		02/25/2022	04/24/2022		10,000.00
F1113	ANWAR CHEHAB ALABD ALJDDOUA		04/10/2022	04/09/2023		73,000.00
F0712	AFSHIN EBRAHIM BAGHI		07/04/2022	08/03/2023		50,000.00
F0801	WALID HUSSAIN MOHAMMAD AHMAD		07/20/2024	07/30/2024		1,808.00
F0804	MANSOUR ABDULLA ALI OBAID AL MEZAINI		05/25/2023	05/24/2024		57,000.00
F0614	MARYAM SAIF ALI MOHAMMAD		10/01/2022	09/30/2023		73,000.00
F0615	HANIFA JASEM MOHAMMED		09/01/2022	08/31/2023		70,000.00
F0613	Ahmed Obaid Saeed Obaid Alkaabi		04/25/2022	04/28/2022		4,997.82
F0613	HASSAN SAIF UL HAQUE AATHER ABDUL HAQUE		09/15/2024	10/05/2024		3,453.00
F0601	MAHMOUD AHMAD ALBAWAB		06/25/2023	07/24/2023		5,000.00
F0604	ARUN PADINJAPURATHU PADINJAPURATHU PARU BALAN		08/11/2022	09/10/2022		4,167.00
F0504	MOHAMMAD SAEED HAIEE SAEED ALKAABI		08/04/2022	08/03/2023		55,000.00
F0501	EISSA JUMAA ABDULLA ALSAADI		03/01/2023	02/29/2024		55,000.00
F0502	YOUSIF ABDELRAHMAN YOUSIF ABDELRAHMAN ALHAMMADI		02/15/2024	04/14/2024		7,000.00
F0503	IOLAKRYSTAL M RESOLADO MONTEROLA		08/15/2021	08/14/2022		72,000.00
F0804	Ehthisham Kutty Assan Ebrahim Kutty		01/10/2022	01/09/2023	05/19/2022	42,000.00
F0104	KHADEJA AIDARUOS MOHAMMED		12/18/2022	12/17/2023	04/30/2023	54,000.00
F0111	Ibrahim Obaid Ibrahim Johar		12/20/2024	12/19/2025	04/11/2025	63,000.00
F0108	Ghada F M Darwish		01/20/2023	01/19/2024	05/09/2023	55,000.00
F0108	HAMDAN HILAL HARIB SALIM ALJABERI		10/01/2024	09/30/2025	10/31/2024	80,000.00
F0115	Khalid Marzouq Faraj Al Alawi		01/01/2024	12/31/2024	02/29/2024	75,000.00
F0205	ABDELAZIZ MOHAMED ABDALLA ALI ALKHAMIRI		09/25/2022	09/24/2023	10/24/2022	75,000.00
F0210	SAEED SULTAN SALIM RASHID ALKETBI		09/25/2021	09/24/2022	03/10/2022	53,000.00
F0305	HAMAD KHALEIFAH FARHAN RASHED ALKAABI		02/25/2023	02/24/2024	02/12/2024	75,000.00
F0309	Hussain Kazim Abdulhussain Alshaiba		02/20/2022	02/19/2023	08/27/2022	50,000.00
F0308	MARWAN YOUSUF IBRAHIM MOHAMMED SALEM		07/21/2022	10/20/2022	08/29/2022	12,500.00
F0407	SAEED KHALIFA RASHED MOHAMED ALSHAALI		05/15/2023	05/14/2024	12/15/2023	40,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0407	MADONNA REFAAT AMIN RASLA		12/28/2024	12/27/2025	04/11/2025	52,000.00
F0405	AHMED NASER AHMED ALHOSANI		08/10/2021	08/09/2022	02/28/2022	70,000.00
F0409	FATIMA ZAHRA HOUARI		03/28/2023	03/27/2024	02/11/2024	65,000.00
F0508	SEYEDMOHAMMAD SEYEDKAMAL ZAVAREH		03/20/2021	03/19/2022	11/19/2021	50,000.00
F0608	ABOLGHASEM MOHAMMAD HASSAN BAGHERI		05/01/2022	04/30/2023	04/27/2023	53,000.00
F0603	ALI HUSSAIN MOHAMMAD ESSA ALBALOOSHI		11/01/2021	10/31/2022	02/09/2022	70,000.00
F0505	KHALED FAWZI SALEEM KHASAWNEH		06/25/2024	07/24/2024	07/08/2024	7,100.00
F0512	ALI JAFFAR TALIB IBRAHIM		09/20/2022	09/19/2023	09/26/2022	54,000.00
F0515	AMAL MUBARAK MOHAMMED ALBLOOSHI		09/01/2022	08/31/2023	09/01/2022	70,000.00
F0611	AXEED L.L.C		03/01/2022	02/28/2023	02/09/2023	53,000.00
F0611	MADONNA REFAAT AMIN RASLA		02/10/2023	02/09/2024	12/27/2023	62,000.00
F0614	SAUD EISA OBAID JUMA ALABDOULI		07/20/2021	07/19/2022	07/21/2021	70,000.00
F0701	Masroor Ahmed Qazi Qutab Ud Din		01/01/2021	12/31/2021	11/30/2021	50,000.00
F0707	GOVANI VEERABADREN		03/25/2023	03/24/2024	01/12/2024	40,000.00
F0712	AFEEF MOHAMMED NAJEEB		09/12/2023	09/09/2024	08/12/2024	65,639.34
F0712	MUHAMMAD ABBAS NAJEEB		09/10/2023	09/09/2024	09/11/2023	66,000.00
F0912	AHMAD SULTAN AL JARAD		12/25/2020	01/13/2022	11/19/2021	52,000.00
F0708	SAMAD BILAL ANSARI ZARAR HUMAYUN ANSARI		01/01/2024	12/31/2024	02/29/2024	58,000.00
F0806	AHMED ALI ABDALLA ABDO ALNAQBI		02/20/2022	02/19/2023	07/21/2022	34,000.00
F1013	KHALID ISMAIL DARWISH HASSAN ALBLOOSHI		06/20/2021	06/19/2022	09/22/2021	70,000.00
F1013	KHALID ISMAIL DARWISH HASSAN ALBLOOSHI		09/23/2022	09/22/2023	12/22/2022	70,000.00
F1202	MUHAMMAD ZUHAIR JAWED MALIK JAWED SHAMIM		08/20/2022	08/19/2023	06/30/2023	72,000.00
F1102	ABDULLA MUBARAK MOHAMMAD AMER		07/01/2023	06/30/2024	02/29/2024	83,000.00
F1013	HASSAN SAEED MOHAMMED ALKAHALI		12/23/2022	12/22/2023	01/01/2023	75,000.00
F1405	Sachin Kudlu Janardhana Kotekanni		12/01/2024	11/30/2025	04/16/2025	42,000.00
F1406	IBRAHIM M I BARBOUR		11/10/2022	11/09/2023	10/23/2023	39,000.00
F1210	SAFIA KHALEEL KHALEELULLA KHAN		11/01/2024	10/31/2025	04/07/2025	64,900.00
F1206	SAMIR MOHAMED ISMAIL AMIN		05/15/2023	05/14/2024	11/14/2023	39,000.00
F1305	HUSSEIN ABDELBAKY ALI MOAWAD		07/01/2023	06/30/2024	01/10/2024	48,000.00
F1305	FATIMA ZAHRA HOUARI		11/01/2022	10/31/2023	03/27/2023	37,000.00
F1409	AHMAD KAMEL PARMAER		11/01/2023	10/31/2024	11/30/2023	55,000.00
SH 06	SHBAB ALBARZA GENERAL TRADING		08/25/2022	09/24/2023	09/04/2022	88,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1409	HASITHA NAMAL GALAGANA		12/05/2024	12/04/2025		72,000.00
F0903	MHD NASEEB MONIR KHUDAIR		12/01/2024	11/30/2025		105,000.00
F0109	MOHAMED MAHFUZ MOHAMED RAMADAN BEKIR		12/20/2023	12/19/2024		53,500.00
F0110	YOUSSEF YOUSEF MOHD ASSAF		08/20/2024	08/19/2025		69,000.00
F0110	ALI SULTAN MOHAMMD ABDULLA ALKAABI		07/20/2022	07/19/2023		55,000.00
F0111	SALEHA OBAID IBRAHIM JOHAR BALAL		12/20/2022	12/19/2023		56,000.00
F0101	MOHAMED GALAL MOHAMED AHMED		12/25/2023	12/24/2024		61,000.00
F0102	MALEK SABER JBOUR		12/01/2024	11/30/2025		41,000.00
F0103	MOHAMMAD KHALID MOHAMED ALWAEIL ALSUWAIDI		02/03/2024	02/02/2025		80,000.00
F0104	KHALED OSAMA ABDULHAMED ABDULMUTAAL		05/25/2024	05/24/2025		69,000.00
F0105	AHMED YEHIA AHMED SHOEIB		01/10/2024	01/09/2025		78,000.00
F0106	MOHAMMAD ADNAN ARSHAD		01/15/2025	01/14/2026		42,000.00
F0107	HAMIDREZA MOHAMMADREZA GOL MANSHADI		10/01/2024	09/30/2025		51,000.00
SH 07	ASMA ALI GROCERY		07/01/2024	06/30/2025		105,000.00
SH 09	MITRA AYURVEDIC CENTER		03/01/2024	02/28/2025		120,000.00
F1411	MUBARAK EID MUBARAK ABDULLA		04/01/2024	03/31/2025		57,750.00
F1412	AMIRA ABDALLAH ALSHEIKH ALTAMIMI.		12/01/2023	11/30/2024		60,000.00
F1413	MUHAMMAD ALEEM KHAN MUHAMMAD KHAN		06/01/2024	05/31/2025		76,500.00
F1414	MOUROG EL JAMMEL		04/12/2024	04/11/2025		70,000.00
SH 01	BLADEZ GENTS HAIRCUTTING & HAIRDRESSING SALON		07/16/2024	07/15/2025		100,000.00
SH 02	SEHR ALJAMAL LADIES SALON		06/30/2024	06/29/2025		144,000.00
SH 03	ALI BHAI RESTAURANT		09/10/2024	09/09/2025		108,000.00
SH 04	SANTE PHARMACY L.L.C		05/10/2024	05/09/2025		125,000.00
SH 05	TWO CLICK LAUNDRY		01/10/2024	01/09/2025		95,000.00
SH 06	SHABAB ALBARZA FOR SMOKING & TOBACCO HEATING DEVICES TRADING		09/25/2023	09/24/2024		95,000.00
F1406	SAEED ABDULLA HUSSAIN ALI AHLI		11/01/2024	10/31/2025		50,000.00
F1407	HARIS ISLAM SAJID ISLAM		12/15/2023	12/14/2024		57,750.00
F1408	AMEER WALEED HALLAK		11/15/2024	11/14/2025		60,000.00
F1304	MOHAMMED KUNHI ABDULLA MADTHADKA		06/05/2024	06/04/2025		68,250.00
F1302	ABDUL KARIM MUKHAMMAD RAFI		09/01/2024	08/31/2025		80,000.00
F1303	FIRAS ABDELMUTI MOHD ABU ODEH		04/05/2024	04/04/2025		74,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1214	HAMZA DEBBIHI		04/25/2024	04/24/2025		78,000.00
F1211	SADALLAH RAMADAN ALI		08/20/2024	08/19/2025		60,000.00
F1212	MOHAMMAD TAYYEB MOHAMMAD WALI ABDULRAHIM GHAFARI		03/25/2024	03/24/2025		57,000.00
F1209	MUHAMMAD BILAL BUTT		05/15/2024	05/14/2025		63,000.00
F1309	AHLAM LUTFI ABDELQADER BANI SALAMEH		06/15/2024	06/14/2025		68,000.00
F1310	BURAQ ABDURAZZAQ NSAIF		05/01/2024	04/30/2025		59,000.00
F1311	MOHAMED FARHAD FIRZAN		09/25/2024	09/24/2025		60,500.00
F1312	TAGRIED H J ABOUMOSSA		04/05/2024	04/04/2025		58,000.00
F1313	MAJEDAH MUSTAFA SULEIMAN ALHNATY		07/01/2024	01/31/2025		43,750.00
F1314	KHALDOUN TEMMOU ALKORDI		10/15/2024	10/14/2025		90,000.00
F1401	KHUDAIR MAHMOOD AL BARDI		12/01/2022	11/30/2023		73,000.00
F1401	GODELIO JR SAYSON JAVIER		12/05/2024	12/04/2025		85,000.00
F1306	KHALID ISMAEL IBRAHEEM ALJUBOORI		06/01/2024	05/31/2025		49,000.00
F1307	GHULAM MUSTAFA QURESHI		10/05/2024	10/04/2025		60,000.00
F1308	AFEEF MOHAMMED NAJEEB		10/05/2022	10/04/2023		56,000.00
F1403	MOHAMMED ADNAN MAHMMOD ALMITWALI		12/16/2024	12/15/2025		76,000.00
F1404	AHMED ELTIGANI MUSTAFA ALNAEIM		12/20/2023	12/19/2024		58,800.00
F1207	NOURELDIN FATHY ABOUELNOUR ELHEFNAWY		06/25/2024	06/24/2025		60,500.00
F1208	BASHAR HIKMAT HAKEEM		03/10/2024	03/09/2025		56,000.00
F1202	THAER KHALED RIZEK SHEKH IBRAHEM		07/01/2024	06/30/2025		88,000.00
F1203	AMIR SHAZAD HUSSAIN		11/01/2024	10/31/2025		78,750.00
F1204	MOHD ABDULLA HAJI YOUSUF KHOORY & CO L.L.C		06/20/2024	06/19/2025		63,800.00
F1013	HASSAN SAEED MOHAMMED ALOKAHALI		01/02/2024	01/01/2025		80,000.00
F1014	FATEMA HASAN AHMED TAHNOON ALSHEHHI		09/20/2024	09/19/2025		76,000.00
F1101	AMMAR FUAD AHMED ALKHALIDI		07/05/2024	07/04/2025		75,600.00
F1113	Hamid Raheel Khan		05/20/2024	05/19/2025		88,000.00
F1114	BADAR KHALID FAROOQ KHALID FAROOQ		04/05/2024	04/04/2025		78,000.00
F1201	KHALEEL MOHAMMED D ABU SWAI		07/10/2024	07/09/2025		76,000.00
F1103	MOHAMMAD SHARIF AHMAD SHARIFI		02/25/2024	02/24/2025		76,000.00
F1104	MONTHER ADEL ABDULLATIF SOWAN		12/20/2023	12/19/2024		55,650.00
F1105	HALA RASHED AHMED ABDULLA KULAIB ALTENEIJI		04/15/2024	04/14/2025		39,270.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1106	MOHAMED SALAHELDIN ABDELAZIM KHALIL		03/20/2024	03/19/2025		42,000.00
F1107	MR. WASIM MOHD FATHI A AL MASRI		08/01/2024	01/31/2025		30,607.50
F1108	MUHAMMAD ATEEQ KHAN SHAFI MUHAMMAD		03/01/2024	02/28/2025		58,000.00
F1109	MUNIRA JUMA ALI ALBLOOSHI		02/25/2024	02/24/2025		60,000.00
F1110	YACOUB RADWAN YACOUB NAIROUKH		11/05/2024	11/04/2025		63,000.00
F1111	MOHAMMAD JABER MOHAMMAD ALI ASHKANANI		08/12/2023	08/22/2023		1,506.85
F1111	NURMAHOMED IMRAN NAWAB		09/10/2024	09/09/2025		68,000.00
F1112	EDAKKALATHUR JOSEPH MATHEW		05/14/2024	05/13/2025		55,000.00
F1004	Ayman Mohammad Nabieh Al Qarout		12/15/2023	12/14/2024		56,000.00
F1005	NOUSHAD KOOTTUPATHAKKAL IBRAHIM		02/15/2024	02/14/2025		39,000.00
F1006	VEDA MARTA MANABAT BATE		02/25/2024	02/24/2025		41,000.00
F1007	LAITH REBHII HAMMAD QUTEIT		06/15/2024	06/14/2025		60,500.00
F1008	MOHAMMED NAVED SIRAJUDDIN SIRAJUDDIN ABDUL KADAR SHAIKH SHAIKH		07/01/2022	06/30/2023		52,000.00
F1008	AHMED SAMIR TAHAA ALI		07/16/2024	07/15/2025		70,000.00
F1009	WAGDY METWALLY MOHAMED ELSHEIMY		02/10/2024	02/09/2025		58,500.00
F1010	IJAZ ILMUDHEEN		10/01/2024	09/30/2025		63,800.00
F1011	ASHRAF ALI OKLEH ALKAWAKZEH		10/15/2024	10/14/2025		61,500.00
F1012	SHARIJA SALIM ALTHAF		03/10/2024	03/09/2025		57,750.00
F0806	TAREK MUBARAK THANI MUBARAK		10/05/2024	10/04/2025		52,000.00
F0805	SAEED ALI AHMED ALZEERA ALSHAMSI		10/18/2024	10/17/2025		77,000.00
F0807	ZAHIR ABDUL LATHEEF		04/05/2024	04/04/2025		43,000.00
F0808	AHMAD MUAZ REDWAN NASRY		01/15/2024	01/14/2025		55,650.00
F0809	AHMED AHED KHEDR GHAZAL		03/11/2022	03/10/2023		50,000.00
F0809	RASHED MOHAMMAD ALI MOHAMMAD ALSAILANI		04/05/2024	04/04/2025		68,250.00
F0810	MUHAMMAD SHUAIB SAIDA JAN		09/10/2024	09/09/2025		62,000.00
F0811	Ramzi Ahmad Rafee		01/20/2024	01/19/2025		59,000.00
F0812	ANAS ADNAN HAFEZ		12/20/2023	12/19/2024		57,750.00
F0813	MOHAMMED BASSAM MAHMOUD MAREE		02/01/2024	01/31/2025		58,000.00
F0814	FIRZAN FATHIMA SUMAIYAH		09/25/2024	09/24/2025		77,175.00
F0815	KHALIFA IBRAHIM GHULAM ALI ALBLOOSHI		03/15/2024	03/14/2025		80,000.00
F0901	BAGHER ALI ZAREEI		01/05/2024	01/04/2025		75,000.00
F0902	SUMMER HAMAD		01/01/2024	12/31/2024		86,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0904	ABDULAZIZ SAEED AHMAD BUKAROOD ALMARRI		01/20/2024	01/19/2025		60,000.00
F0905	SYED MOHSIN ABBAS ZAIDI		02/25/2024	02/24/2025		40,000.00
F0906	RAZI ANWAR MUHAMMAD NAEEM ANWAR		02/25/2024	02/24/2025		39,500.00
F0907	Ahmad Hasan Mohammad Nassar		01/15/2025	01/14/2026		60,000.00
F0908	WASEEM ANSARI JAFRI		12/20/2023	12/19/2024		58,000.00
F0909	MOHAMED BILAL FAISAL		01/27/2024	01/26/2025		58,000.00
F0910	FAHAD ANSARI JAFIR		07/01/2024	06/30/2025		61,600.00
F0911	AYAA MOHAMMED OMAR		06/20/2024	06/19/2025		59,500.00
F0912	INTISSAR EL ATROUSS		06/01/2024	05/31/2025		68,000.00
F0913	Abdul Rahman Khaled Al Desouki		12/20/2023	12/19/2024		80,000.00
F0914	MOHAMED MOUSSA MOHAMED ALY		09/01/2024	08/31/2025		73,000.00
F1001	AMINE OUARED		07/05/2024	07/04/2025		75,600.00
F1002	MOHAMMED I H ALQEDRA		07/14/2024	07/13/2025		71,400.00
F1003	SYED HASAN MANSOOR SYED AFTAB AHMED		09/15/2024	09/14/2025		77,700.00
F0802	MAHAMOOD KUNHIPARAMBATH IBRAHIM KUNHIPARAMBATH		04/05/2024	04/04/2025		44,000.00
F0803	KHALID MEHMOOD SHAHID ABDUL GHANI SHAHID		08/01/2024	07/31/2025		82,000.00
F0713	JASSIM FARID ABDULMALIK MOHAMED AHMAD		01/10/2024	01/09/2025		57,750.00
F0714	SAMEERA HASAN ALI MOHAMED ZAMAN		01/15/2024	01/14/2025		75,000.00
F0715	TALAL MOHAMED SAEED SALEM ALOBAIDALLA		09/25/2024	09/24/2025		76,650.00
F0709	SARA YOUNIS MOHAMED SHARIF ALI ALMARZOOQI		12/15/2023	12/14/2024		58,000.00
F0710	MUHAMMAD ASIF GHULAM NABI MALIK		09/20/2024	09/19/2025		61,000.00
F0711	Nawshad Abdul Kadir Arakkal Abdul Kadir Ahamed Arakkal		05/01/2024	04/30/2025		73,000.00
F0701	NIDAL HILAL B HANBALI		03/01/2024	02/28/2025		57,750.00
F0702	Saood Kadhem Mohammad Hassan Alalawi		01/15/2024	01/14/2025		38,000.00
F0703	MAJEDA HELMI AHMAD NOUR		12/20/2023	12/19/2024		70,000.00
F0704	MUNWA ABDULLA SALEM		07/20/2024	07/19/2025		61,000.00
F0705	ABDELRAHMAN MOHAMED ABDALLA ALI ALKHAMIRI		01/16/2024	01/15/2025		75,000.00
F0706	VICTOR ALEXIS GONZALEZ VILLARREAL		05/05/2024	05/04/2025		45,000.00
F0513	JOHN KUNJUKUNJU P Y KUNJUKUNJU		05/12/2024	05/11/2025		58,000.00
F0514	MOHAMAD MAHMOUD HARSHO		09/25/2024	09/24/2025		76,650.00
F0615	ROHINA IMRAN NAWAB		09/10/2024	09/09/2025		89,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0614	ZOHAIB AHMAD ZAHEER AHMAD		10/12/2024	10/11/2025		85,000.00
F0612	SULTAN SALEH BARGHASH JARALLA ALMENHALI		04/01/2024	03/31/2025		60,000.00
F0608	ELENA BEATRICE AVRAMITA		04/28/2024	04/27/2025		68,000.00
F0609	ALI AKBAR ZAKIZADEH		03/20/2024	03/19/2025		62,000.00
F0610	Zakiya Mahmmad Alaraby Chraibi		03/20/2024	03/19/2025		64,000.00
F0515	MOHAMED MAJD ADEL HAMAMEH		09/25/2024	09/24/2025		76,650.00
F0504	OMRAN EISA AHMED ABDULRAHEEM ALAWADHI		08/30/2024	08/29/2025		69,000.00
F0601	RASHA ARFAN HAFNI		08/15/2024	08/14/2025		68,000.00
F0602	RASHA NABEEL ABDULWALI AL ANSI		02/01/2024	01/31/2025		40,000.00
F0603	ALI HUSSAIN MOHAMMAD ESSA ALBALOOSHI		02/10/2024	02/09/2025		80,000.00
F0604	AHMED EL FORS		10/01/2024	09/30/2025		66,000.00
F0605	AYMAN M A H ABDEL HAMID		08/25/2024	08/24/2025		75,600.00
F0606	Jacquiline Gano Himmiwat		09/15/2024	09/14/2025		43,000.00
F0607	HUSSEIN ICHHADA ALSHARAA		04/25/2024	04/24/2025		39,270.00
F0506	SHAJI SADANANDAN NAIR SADANANDAN		09/16/2024	09/15/2025		43,000.00
F0507	Essa Haji Akbar Mohammad		04/01/2024	03/31/2025		40,000.00
F0508	MOHAMMEDREDA FARHOOD HALOOB AL SHAABI		02/10/2024	02/09/2025		58,000.00
F0509	Ahmad Ali Mansour Alsbaly		03/20/2024	03/19/2025		60,000.00
F0510	WAQAS KHAN QAMAR UZ ZAMAN KHAN		07/17/2024	07/16/2025		62,700.00
F0511	ABDULWAHAB MOHAMMED ABUBAKR ALMADANI		02/15/2024	02/14/2025		59,000.00
F0415	SYED TAJJAMUL AHMED SYED SAJJAD AHMED		08/01/2024	07/31/2025		80,000.00
F0503	ABDULLA ISMAIL ABDULLA AHMAD		08/15/2024	08/14/2025		77,700.00
F0412	FARID MOHAMMAD AZIZ MOHAMMADI AZAD		09/05/2024	09/04/2025		68,250.00
F0413	BASIT HUSSAIN ABDUL RASHEED		01/20/2024	01/19/2025		58,000.00
F0414	OMAR M A ABU SERDANEH		09/25/2024	09/24/2025		78,750.00
F0410	EMAN ABDUL JALIL MOHAMED ALI		07/20/2024	07/19/2025		58,000.00
F0401	FADI NUGHMASH SUROOR SABET AL ALI		05/15/2024	05/14/2025		68,000.00
F0402	Vaisakh Krishnan Kunhikrishnan Pilakka		03/01/2024	02/28/2025		36,000.00
F0403	ABDALLA IBRAHIM ALI AHMED ALMARZOOGI		12/20/2023	12/19/2024		82,000.00
F0404	NAJAM UZ ZAFAR NADEEM ZAFAR SIDDQUI		03/25/2024	03/24/2025		58,000.00
F0405	ABDALLA JAMALUDDIN AHMED BAGHOUTH		06/20/2024	06/19/2025		76,650.00
F0406	FELECIANO CUENCA BELEN		02/01/2024	01/31/2025		38,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0408	Manal Tareq Ali Ahmed		01/01/2024	12/31/2024		55,000.00
F0409	Ekhlas Abbas Abdulkadhim Alshaibani		12/20/2022	03/19/2023		13,750.00
F0306	MARIA GEORGE SUJIN MARIA ANTONY MARIA ANTONY		09/25/2024	09/24/2025		38,000.00
F0307	AHMED YOUNES MOHAMED ELTABAKH		07/30/2024	07/29/2025		41,000.00
F0309	AHMED ZULQURNAIN JILLANI SAMI IQBAL		09/15/2024	09/14/2025		64,000.00
F0310	AREEJ TOSZEGI SHUBBAR		06/20/2024	06/19/2025		62,700.00
F0311	MOHAMMED AASIF HAMEED SAMADH HAJA ABDUS SAMADH		02/01/2025	01/31/2026		63,000.00
F0308	MUHAMMAD FAIZAN ALI KHAN		09/15/2024	09/14/2025		63,000.00
F0312	OMAR ALI AHMAD BIN SHAKAR ALZAABI		10/01/2024	09/30/2025		68,250.00
F0313	MALEK MOHAMED AHMED ABOELENIN ABDELKARIM		09/10/2024	09/09/2025		70,000.00
F0314	JOSEPH EMILE EL NACCOUR		08/15/2024	08/14/2025		78,000.00
F0315	Hussain Kazim Abdulhussain Alshaiba		08/28/2024	08/27/2025		78,000.00
F0301	ZEESHAN HUSSAIN WAZIR HUSSAIN KHASKHELI		06/20/2024	06/19/2025		59,400.00
F0302	YISHENG LI		01/15/2024	01/14/2025		48,000.00
F0303	Azad Arakkal Abdul		10/05/2024	10/04/2025		76,650.00
F0304	AHMED HASSAN RASHED SAEED ALHMOUDI		06/10/2024	06/09/2025		56,000.00
F0215	FAIZ RASOOL MUNAWAR HUSSAIN		09/20/2024	09/19/2025		79,000.00
F0205	ABDELAZIZ MOHAMED ABDALLA ALI ALKHAMIRI		10/25/2024	10/24/2025		90,000.00
F0206	FATIMA BOUIJ		11/05/2024	11/04/2025		42,900.00
F0207	Maved Mohamed Saif Maved Abdul Rahiman		01/05/2024	01/04/2025		40,000.00
F0208	AFRA ATIQ MAJID BINGHALEYA		01/01/2024	12/31/2024		56,000.00
F0210	KHADIJA ABBAS ALI AHMED ROBARI		04/04/2024	04/03/2025		61,000.00
F0211	FATEMA AHMED ABDULWAHAB ALI RABEEA		12/25/2023	12/24/2024		55,000.00
F0212	Hend Ahmad Khairalla Mohammad Al Qassab		08/15/2024	08/14/2025		58,000.00
F0213	KARIM KHALED EZZAT MAHMOUD		08/15/2024	08/14/2025		59,000.00
F0214	RAID HASSAN JAFFAR HASSAN AHMAD		11/11/2024	11/10/2025		85,000.00
F0203	JASIM MOHAMED ALI AHMED ALBLOOSHI		01/25/2024	01/24/2025		76,000.00
F0204	EZECKIAS KODILA		10/28/2024	10/27/2025		70,350.00
F0201	HAMED AKBAR ZAKIZADEH		07/05/2024	07/04/2025		63,000.00
F0112	AREF ALI IBRAHIM MOHAMED ALMARZOOQI		09/05/2024	09/04/2025		61,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0108	HAMDAN HILAL HARIB SALIM ALJABERI		11/01/2024	10/31/2025		80,000.00
F0113	SHANOOB AKBER AKBARALI		12/15/2023	12/14/2024		74,000.00
F0114	NIGHAT SULTANA RIZWAN SALEEM MALIK		11/01/2024	10/31/2025		105,000.00
F0115	MELAD W M NABHAN		04/10/2024	04/09/2025		90,000.00
F0202	NOURA SAEED ABDALLA SULTAN ALMUTAWA		08/26/2024	08/25/2025		45,000.00
F0209	GOVANI VEERABADREN		01/13/2024	01/12/2025		72,000.00
F0301	ALI YOUSIF MOHAMED ALTAFFAQ ALMARASHDA		06/01/2021	05/31/2022		50,000.00
F0305	MAMOUN A M AFANEH		03/05/2024	03/04/2025		94,000.00
F0409	KHALED MARWAN		03/05/2024	03/04/2025		74,000.00
F0411	YOUSUF JUMAA ANBAR MUBARAK ALJNEIBI		05/15/2024	05/14/2025		77,000.00
F0501	MEHRAN ABDOLRAHIM RAHIMI		10/05/2024	10/04/2025		78,000.00
F0502	FITRIA DAN ISTIANIE		05/25/2024	05/24/2025		54,000.00
F0505	AFEEF MOHAMMED NAJEEB PAZHOOR AHAMMED		08/13/2024	08/12/2025		100,000.00
F0512	OMAR MOOSA HUSSAIN HASSAN ABDULLA		10/16/2022	10/15/2023		62,000.00
F0514	RASHED AHMED HASAN ABDUL RAHMAN AL ALI		09/01/2021	08/31/2022		72,000.00
F0611	AMR ASHRAF MOHAMED ABDEL MONEM ELGOHARY		01/12/2024	01/11/2025		75,000.00
F0613	RAJA RIZWAN KHALID		10/06/2024	10/05/2025		82,000.00
F0512	DILINI WICKRAMA ARACHCHIGE		05/13/2024	05/12/2025		78,000.00
F0708	AHMAD BASHIR AHMAD BANI MUSTAFA		05/01/2024	04/30/2025		75,000.00
F0712	ABDELAZIZ FAISAL ALI HASSAN RASHID		11/25/2024	11/24/2025		83,000.00
F0801	AYESHA OBAID KHAMIS ALI ALQAZ		09/23/2024	09/22/2025		76,000.00
F0707	THANI ALI RASHED ALAJAIM ALSUWAIDI		02/05/2024	02/04/2025		55,000.00
F0804	HAJAR AHMAD ALI MOHAMMAD ALHAMMADI		07/10/2024	07/09/2025		78,000.00
F0903	ABDELAZIZ RASHED AHMED ALSHARJI ALTAMIMI		01/01/2023	12/31/2023		75,000.00
F1102	MAMON NAJI YAHYA DAEN		03/23/2024	03/22/2025		95,000.00
F1206	SAJJAD ABDULLAH OSATI		12/05/2023	12/04/2024		53,000.00
F1205	OMAR MAHMOUD ABUL ATA		05/10/2024	05/09/2025		56,000.00
F1213	NAZISH KHURSHEED GHULAM SHABBIR		10/10/2024	10/09/2025		105,000.00
F1301	AZRA AKASHA		06/15/2024	06/14/2025		98,000.00
F1305	MAHMOUD HELMY HASSAN SHARAF		02/25/2024	02/24/2025		55,000.00
F1402	ELIZABETH BONILLA QUIROGA		08/25/2024	08/24/2025		105,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F1410	SAHIB JAN YAQUBI		03/20/2023	03/19/2024		60,000.00
F1410	RAHIMA RAFIEI		03/20/2024	03/19/2025		66,000.00
SH 08	AL JADRIYAH RESTAURANT		12/01/2021	01/31/2023		98,000.00
SH 08	KHORAK DELNESHEIN RESTAURANT		12/11/2023	01/10/2025		115,000.00
Sub Total : AL TELAL 19						19,341,309.70
AL TELAL 20						
F0201	SYED OMER TAUFIQUE		07/15/2024	07/14/2025		95,000.00
F0205	RASHED ABDULRAHMAN SALEH ALABDOOLI		12/15/2021	12/14/2022		45,000.00
F0209	SHAKEELURAHMAN MEERAN SHAHUL HAMEED		01/25/2024	01/24/2025		75,000.00
F0306	NADA ABDELMONEIM MOHAMMED KHAIR AHMED		03/20/2022	03/19/2023		42,000.00
F0506	MOHAMMED BOCHER AL SABEK		03/30/2024	03/29/2025		55,000.00
F0310	ABDALLA MURAD ABDALLA		07/20/2024	07/19/2025		82,000.00
F0311	KHAOULA A RAZAK AL NASSER AL BACCOUCHE		03/20/2024	03/19/2025		55,000.00
F0601	FADI NABEEL MAHMOUD RAGAB		04/20/2024	04/19/2025		98,000.00
F0607	MONA MOHAMED ABDUL RAHMAN ALATTAS		04/05/2022	04/04/2023		46,000.00
F0707	Magda Ayad Bebawi Hanna		10/25/2024	09/14/2025		53,424.66
F0711	MAHMOUD ANWAR SH AL SHAIKH AHMAD		01/20/2024	01/19/2025		55,000.00
F0711	SIHAM RASHID SAIF ALHARTHY		01/10/2023	01/09/2024		48,000.00
F0703	KHALID OBAID SAEED MUBARAK ALSUWAIDI		02/11/2022	02/10/2023		57,000.00
F0805	AHMAD O A ATTIA		06/05/2024	06/04/2025		62,000.00
F0807	Huda Khalid Abdulqader Mohamed Saleh Kazim		05/10/2024	05/09/2025		57,000.00
F0809	CHADI ALI TAMER		12/15/2023	12/14/2024		75,000.00
F0302	ABDUL KHADAR ABDUL AZIZ ABDUL AZIZ		02/25/2024	02/24/2025		73,000.00
F0101	HANA MASOOD ABDULLA MOHAMMAD ALAWADHI		06/01/2024	05/31/2025		80,000.00
F0102	SHARIFA MOHAMMED ESSA ISMAIL TAHER		01/10/2024	01/09/2025		77,000.00
F0103	AHMAD ALI AHMAD ABDOH		05/10/2024	05/09/2025		57,330.00
F0104	ARSHAD AHMED GHULAM MOHIUD DIN		01/12/2024	01/11/2025		60,000.00
F0105	NOVI KURNIAWAN		11/05/2024	11/04/2025		46,000.00
F0106	JASSIM ABDALLA SULEIMAN ABDALLA		12/01/2023	11/30/2024		52,000.00
F0107	MOHAMMAD JUMA MOHAMMAD SH JUMA ALMANSOORI		04/25/2024	04/24/2025		46,000.00
F0108	MAHRAN YOUSSEF CHAABAN		03/20/2024	03/19/2025		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0109	FAISAL MOHAMMED SAMIE AHMED		12/01/2023	11/30/2024		63,000.00
F0810	HUSSAM MOHAMAD KHATTAR		03/30/2024	03/29/2025		63,000.00
F0808	MOHAMED ABDULLA MOHAMED YAQOOB MEER		02/15/2024	02/14/2025		43,000.00
F0806	TAREK MOHAMED MAGDI MOHAMED MOHAMED AHMED KASSEM		03/26/2024	03/25/2025		45,000.00
F0811	FERAS MOHAMMAD ABDALLA ABU ZAHRA		01/05/2024	01/04/2025		45,000.00
G01	SIMON PRAVEEN SIVAN		08/01/2024	07/31/2025		62,000.00
G02	SALWA AHMAD ABDULLA ALI ALBLOOSHI		06/01/2024	05/31/2025		67,500.00
G03	YOUSSEF KHALED ALI ALSHALABI		07/15/2024	07/14/2025		90,000.00
F0704	RAMZI BARATLI		12/11/2024	12/10/2025		64,000.00
F0804	FAHAD PANIKKA VEETTIL		12/01/2023	11/30/2024		63,000.00
F0801	SAEED RASHID SAEED KHALFAN ALNAQBI		08/15/2024	08/14/2025		82,000.00
F0802	RASHED AHMED MOHAMED ABDULLA ALZEYOUDI		07/01/2024	06/30/2025		75,000.00
F0803	OSAMA ABDEL RAHMAN MEZEL ABED		12/18/2023	12/17/2024		60,000.00
F0708	RONY SLAIMAN FAYAD		01/01/2024	12/31/2024		50,000.00
F0709	NAWID MASIH MOHAMMED		12/15/2023	12/14/2024		61,000.00
F0710	ABDOLFAZI HOJJAT ESMAEILI GHASEM ABAD SOFLA		12/15/2023	12/14/2024		63,000.00
F0705	ZAYNAB ABDULLA ESMAIL JASIM ALHOSANI		02/05/2024	02/04/2025		50,000.00
F0706	FUZAN FAAL KHALIDI		03/15/2024	03/14/2025		42,000.00
F0702	MUHAMMAD NAEEM		09/05/2024	09/04/2025		86,000.00
F0703	LAMA JAMAL H NASSER		03/01/2024	02/28/2025		68,000.00
F0608	HUSSAM JIHAD FAKHRI AL AZZEH		04/25/2024	04/24/2025		48,000.00
F0609	ABO ALI RESTAURANT		02/15/2024	02/14/2025		65,000.00
F0610	PIYUMANTHA BANDARA RATHNAYAKE RATHNAYAKE MUDIYANSELAGE		03/01/2024	02/28/2025		60,000.00
F0611	AHMAD ALI AHMAD ABDOH		05/10/2024	05/09/2025		44,100.00
F0701	OMARO SAID O HEJAJ		08/25/2024	08/24/2025		78,750.00
F0602	MUHAMMAD SIDDIQ GADIT ABDUL RAZZAK GADIT		03/10/2024	03/09/2025		77,000.00
F0603	FERAS KHALED MOHAMMAD ALSHOULI		04/01/2024	03/31/2025		60,000.00
F0604	MOHAMMAD ABED ALHALEEM HUSSEIN ZAIDAT		03/05/2024	03/04/2025		67,000.00
F0605	ISRA KHALID ABDULKADER MOHAMMED SALEH KAZIM		05/10/2024	05/09/2025		46,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0606	AHMAD MOHAMMAD AHMAD SHAHIN ALABDULLA		02/28/2024	02/27/2025		44,100.00
F0507	MOHAMMAD FAISAL NAYYEF ALDANBOS		04/01/2024	03/31/2025		47,000.00
F0508	WESSAM A A ABUEIDA		02/01/2024	01/31/2025		45,000.00
F0509	THAER BADER IDRIES BARHUMAH		01/10/2024	01/09/2025		62,000.00
F0510	MAHMOUD HEDAYATOLLAH SALAIMANI		12/20/2023	12/19/2024		63,000.00
F0511	THILINI DE SILVA NANAYAKKARA		02/10/2024	02/09/2025		45,000.00
F0401	SARA KHALIFA ABDULLA KHALFAN AHMAD		07/01/2023	07/24/2023		4,931.51
F0401	AHMED ABDULLAH AHMED ALBADANI		08/20/2024	08/19/2025		84,000.00
F0402	MARWAH TARABICHI MARWAN		04/25/2024	04/24/2025		85,000.00
F0306	SHELLA KURNIANTI		03/25/2024	03/24/2025		50,000.00
F0307	AAMNA ABDULLA AHMED ALADEEB ALZAABI		03/10/2024	03/09/2025		53,000.00
F0308	RIESTIANNY RIADHI SYARIEF		04/10/2024	04/09/2025		47,000.00
F0309	MAY MURAD ABDULLA MURAD ALRAEESI		02/10/2024	02/09/2025		65,000.00
F0303	HAMMAM NABIH AZZAM		08/05/2024	08/04/2025		66,000.00
F0304	MARYAM MOHAMMAD ABDULLA ALKAABI		11/15/2024	12/31/2024		7,301.00
F0305	NAVID ARSHAD ARSHAD		01/12/2024	01/11/2025		45,000.00
F0403	MARYAM EASA AHMED BIN SALMAN ALNUAIMI		09/05/2024	09/04/2025		66,000.00
F0404	ALI GHOLAMABBAS ABBASNIA		01/01/2024	12/31/2024		57,000.00
F0405	Amer Ahmad Alkhatib		01/10/2024	01/09/2025		45,000.00
F0406	YOUSUF ALI YOUSUF AL KAABI		03/05/2024	03/04/2025		45,000.00
F0407	FATMA YOUSUF HAIDAR QAIZI SANQOOR		04/01/2024	03/31/2025		48,000.00
F0408	MOHAMED KARAM JUMA SAFAR ALBLOOSHI		01/01/2025	12/31/2025		46,000.00
F0409	MOHAMMAD GHAZI ABEDALAZIZ DOUDIN		02/10/2024	02/09/2025		62,000.00
F0410	RODOLFO VILLARUZ YAO		12/15/2023	12/14/2024		62,000.00
F0411	Mohamed Said Abdelrahman Abdelkader		03/15/2024	03/14/2025		45,000.00
F0501	CONG WAN		08/01/2024	07/31/2025		73,800.00
F0502	SYED AKIF HASSAN SYED PERVEZ SHAMS		05/05/2024	05/04/2025		70,000.00
F0503	AHMAD ALI ABDULMAJID MOHAMED ALABDULLA		05/25/2024	05/24/2025		63,000.00
F0504	MOHAMMED SALIM EL KHATIB		01/01/2024	12/31/2024		58,000.00
F0505	MOHAMMAD ESSAM ALOZN		01/20/2024	01/19/2025		45,000.00
F0210	MOMEN EMAD ABDELHADI TOMA		05/01/2024	04/30/2025		60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0211	BASIL GHAZI NAJEEB ABUSHARKH		08/20/2024	08/19/2025		46,200.00
F0205	VIKTAR PIATROVICH		12/25/2023	12/24/2024		51,000.00
F0206	IGC MIDDLE EAST GENERAL TRADING L.L.C		02/15/2024	02/14/2025		50,000.00
F0207	AHMAD ABDULAZIZ JASEM MOHAMED ALHAMMADI		04/10/2024	04/09/2025		44,000.00
F0208	YAQOOB SHAHI MOHAMMAD IBRAHIM ALBLOOSHI		12/15/2024	01/14/2025		4,250.00
F0202	BEHZAD SHAH MOHAMMAD ABBASI		06/01/2024	05/31/2025		90,000.00
F0202	MARYAM ANAS ABDULRAHMAN IBRAHIM AL MATROOSHI		03/01/2023	04/30/2023		13,667.00
F0110	MARYAM SUROOR HAMIN ABDULLA		01/15/2024	01/14/2025		68,000.00
F0111	AHMED MOHAMED SALEM AHMED ALYILEILI		02/01/2024	01/31/2025		48,000.00
F0203	ABDUL HAMEED MUHAMMAD SAEED		07/10/2024	07/09/2025		70,350.00
F0204	HAMAD MOHAMED SAEED BIN NAWAS ALKETBI		02/10/2024	02/09/2025		57,000.00
F0707	YOUSINA ASHRAF SAMIR ESHAK		09/15/2024	09/14/2025	10/24/2024	60,000.00
F0105	UMER AHMED ARSHAD AHMED		01/12/2022	01/11/2023	10/20/2022	40,000.00
F0203	ASHRAF MOHAMMAD ISMAIL SALEM		01/01/2022	12/31/2022	04/30/2022	55,000.00
F0211	SEPIDEH ABBAS AMJADI		02/20/2022	02/19/2023	07/20/2022	40,000.00
F0303	SHAIKHA ABDALLA ALI ABDALLA ALMAZROUEI		07/25/2022	07/24/2023	07/25/2022	56,000.00
F0303	ABDULLA MUBARAK MOHAMMAD AMER		04/25/2022	04/24/2023	06/30/2022	56,000.00
F0310	TAMER MAGDI MOUSSA MOHAMMED		01/10/2024	01/09/2025	06/26/2024	56,000.00
F0402	AHMAD MATAR SALEM ALSAYAH		05/20/2022	05/19/2023	03/21/2023	70,000.00
F0601	MAHMOOD SALMAN MANSOOR NASR ALI ALSHEHAB		08/15/2023	08/14/2024	03/25/2024	78,000.00
F0707	FARHEEN GHULAMFAREED MOHAMMED RAMADHAN		04/05/2022	04/04/2023	03/03/2023	42,000.00
F0705	MALAK MOHD M NOBEH		05/10/2022	05/09/2023	01/15/2023	45,000.00
F0805	ABDULAZIZ AHMAD MAHMOOD MOHAMMAD SALEH KAZIM		05/10/2023	05/09/2024		47,000.00
F0803	MOHAMMAD IBRAHIM JAFFAR HASSAN AHMED		12/10/2021	12/09/2022		56,000.00
F0807	AFNAN KHALID ABDULQADER M SALEH KAZIM		05/10/2023	05/09/2024		45,000.00
F0809	AHMAD SULTAN AL JARAD		12/06/2022	12/05/2023		60,000.00
F0811	HADIQAT TRADING LLC		12/15/2021	12/14/2022		42,000.00
F0607	CAITLIN MICHELLE MORRIS		07/10/2024	07/09/2025		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F0209	AMR ASHRAF MOHAMED ABDEL MONEM ELGOHARY		01/12/2024	01/11/2025		75,000.00
F0209	KHALED MOHAMMED ABDULLA MURAD ALBLOOSHI		01/01/2023	12/31/2023		60,000.00
F0203	IBRAHIM HUSSAIN RAEISI		06/10/2022	06/09/2023		55,000.00
F0201	ALI KHALID ALI MOHAMMAD ALHASAI		12/20/2022	12/19/2023		77,000.00
F0506	IBRAHIM AHMAD ALABD AHMAD BIN YAHWEEL		03/15/2023	03/14/2024		45,000.00
F0702	FAISAL ABDULKAREIM MOHAMED ABDULKAREIM ABDULLA		08/01/2023	08/15/2023		3,082.00
F0707	ILONA MAGDALENA SZADEJKO		03/15/2024	09/14/2024		25,000.00
F0711	Saad Rubaya Saad Abdulla Almutawa		12/25/2021	12/24/2022		40,000.00
F0311	Mohammad Bassam Abdallah		03/01/2023	02/29/2024		45,000.00
F0604	HAMZAH MOHAMAD ESAHAQ MOHAMAD AL-ALI		02/25/2022	02/24/2023		56,000.00
F0403	SAEED ABDALLA SALIM KHUSOUNI ALKETBI		06/01/2023	08/31/2023		14,500.00
F0301	SHAIKHA KHALIFA ABDULLA KHALFAN AHMAD		07/01/2022	06/30/2023		75,000.00
F0301	AHMAD ABBAS PEIMAN FAR		09/25/2023	09/24/2024		90,000.00
F0110	JUMA SUROOR HAMIN ABDULLA		01/15/2022	01/14/2023		60,000.00

Sub Total : AL TELAL 20 7,150,286.17

AL TELAL 21

SH 01	FLOWER BLOOMS SUPERMARKET L.L.C		03/01/2024	02/28/2025	06/02/2024	210,000.00
SH 01	VIP EXPRESS SUPERMARKET L.L.C		06/03/2024	06/02/2025		250,000.00

Sub Total : AL TELAL 21 460,000.00

AL TELAL RESIDENCE

V 01	B U K HAIR CARE PRODUCTS TRADING L.L.C		02/15/2024	02/14/2025		248,000.00
V 02	Dorian Eugene Olivier Gervais		03/23/2024	03/22/2025		215,000.00
V 03	CAN ONUR		04/01/2024	03/31/2025		230,000.00
V 04	SHIVANI CHAUDHARY ANIL CHAUDHARY		03/20/2024	03/19/2025		250,000.00
V 05	MANAN BHARAT Bhai Shah		04/20/2024	04/19/2025		240,000.00
V 06	HACHEMI MOHAMED SAID GHOZALI		05/25/2024	05/24/2025		230,000.00
V 07	LUCY ISABEL DA GAMA CAMPOS		05/09/2024	05/08/2025		230,000.00
V 08	JAMSHID MOGHADAM		06/18/2024	06/17/2025		250,000.00
V 09	ABDUL LATIF BALUCH		06/22/2024	06/21/2025		225,000.00
V 10	Vinay Gangadhar Paryani		03/01/2024	02/28/2025		330,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
V 11	MAJID KHALFAN KHALFAN QURAIBAN ALMHEIRI		04/01/2024	03/31/2025		225,000.00
V 12	Daniel Finkler Plaschinski		03/30/2024	03/29/2025		225,000.00
V 13	Julien Frederic Krongrad		03/15/2024	03/14/2025		235,000.00
V 14	BEKIR SITKI UENLUE		03/30/2024	03/29/2025		230,000.00
V 15	VARUN GYAN CHAND RAJPAL		03/20/2024	03/19/2025		215,000.00
V 16	MARYNA TONITSKA		04/10/2024	04/09/2025		220,000.00
V 17	ALFONSO AGUILAR VAZQUEZ		04/01/2024	03/31/2025		235,000.00
V 18	AHMAD MOHD FAWZI ABU EIDEH		03/02/2024	03/01/2025		235,000.00
V 19	HARSH RAJPAL GYAN CHAND RAJPAL		03/20/2024	03/19/2025		215,000.00
V 20	FILIPPO GHIZZONI		03/30/2024	03/29/2025		225,000.00
V 21	BESIX CONSTRUCT L.L.C		06/24/2024	06/23/2025		230,000.00
V 22	NADER BAWANY		07/01/2024	06/30/2025		225,000.00
V 23	ALEKSANDAR SASCHA BENZ		06/01/2024	05/31/2025		230,000.00
V 24	THOMAS GEORGE CRACKNELL		06/07/2024	06/06/2025		250,000.00
V 25	SIDI MOHAMMAD DAVID RAHHAOUI		06/07/2024	06/06/2025		230,000.00
V 28	DIMITRIOS KOMIOPoulos		03/16/2024	03/15/2025		220,000.00
V 29	DOMINIQUE LAURENT SZYMURA		06/10/2024	06/09/2025		250,000.00
V 30	FABRICE OLIVIER ORIOL		03/15/2024	03/14/2025		260,000.00
V 26	BDOUR AZMI HUSSEIN ALNIMER		06/06/2024	04/25/2025		203,276.71
V 27	NATALIA GEB MACHALINA ROYAMANECH		07/25/2024	07/24/2025		250,000.00
V 26	MOHANNED AWAD		04/26/2024	04/25/2025	06/05/2024	229,000.00
V 27	ABSHIRO ABDIAZIZ ISMAIL		04/07/2024	04/06/2025		220,000.00
V 30,V 29 :16298	ABD ALBASSET MOHAMAD ABBAS JANDALY		07/18/2025	07/18/2026		12,000.00

Sub Total : AL TELAL RESIDENCE 7,517,276.71

AL WAHA COMMUNITY VILLAS

E02	AHMAD MOHAMAD ZAAOUT		11/05/2022	11/04/2023		74,000.00
B01	24 HOURS DENTAL CLINIC L.L.C		07/09/2025	07/09/2026	07/09/2025	12,000.00
E04	LAYLA JOHN HORROBIN		02/10/2020	02/09/2021	01/16/2021	68,000.00
E02	BENJAMIN PETER VAUGHAN		02/01/2024	01/31/2025		115,000.00
B01	SACHIN GAJRIA		06/16/2024	06/15/2025		137,500.00
E04	ARTHUR FRANKLIN HOVEN		09/05/2024	09/04/2025		80,000.00

Sub Total : AL WAHA COMMUNITY VILLAS 486,500.00

AQ WAREHOUSE IN D.I.P

WH 08	PAINTIT RIGHT GENERAL TRADING L.L.C		04/20/2024	04/19/2025		155,000.00
WH 09	MERCURY ALUMINIUM L.L.C		02/28/2024	02/27/2025		80,000.00
WH 10	NEW YORK FABRICATORS LLC		03/01/2024	02/28/2025		155,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
WH 11	BROS MASTER MIND CARPENTRY WORKS L.L.C		09/04/2024	09/03/2025		160,000.00
WH 12	BROS MASTER MIND CARPENTRY WORKS L.L.C		02/15/2024	02/14/2025		140,000.00
OF 06	ENIGMA CAPITAL INVESTMENTS L.L.C		09/01/2024	08/31/2025		30,600.00
OF 07	ABDALLA AHMED QASSIM AHMED HAIDAR		02/24/2023	02/23/2024		26,000.00
OF 07	ENIGMA CAPITAL INVESTMENTS L.L.C		09/01/2024	08/31/2025		30,600.00
OF 08-13	ABDALLA AHMED QASSIM AHMED HAIDAR		09/01/2022	08/31/2023		155,000.00
OF 08-13	ENIGMA CAPITAL INVESTMENTS L.L.C		09/01/2024	08/31/2025		183,600.00
OFF 01	AEON INTERNATIONAL (GULF) LLC		11/20/2023	11/19/2024		100,000.00
OFF 05	ENIGMA CAPITAL INVESTMENTS L.L.C		09/01/2024	08/31/2025		30,600.00
WH 01	SUBSONIC EVENT SERVICES LLC		11/15/2023	11/14/2024		145,000.00
WH 02	ENIGMA CAPITAL INVESTMENTS L.L.C		09/01/2024	08/31/2025		145,000.00
WH 03	MERCURY ALUMINIUM L.L.C		09/20/2024	09/19/2025		80,000.00
WH 04	MERCURY ALUMINIUM L.L.C		09/20/2024	09/19/2025		80,000.00
WH 05	AEON INTERNATIONAL (GULF) LLC		11/20/2023	11/19/2024		135,000.00
WH 06	AEON INTERNATIONAL (GULF) LLC		11/20/2023	11/19/2024		135,000.00
WH 07	NEW YORK FABRICATORS LLC		10/28/2022	10/27/2023		98,000.00
OF 06	ABDALLA AHMED QASSIM AHMED HAIDAR		10/15/2022	08/31/2023		22,690.00
OFF 05	ABDALLA AHMED QASSIM AHMED HAIDAR		10/15/2022	08/31/2023		22,690.00
WH 02	ABDALLA AHMED QASSIM AHMED HAIDAR		09/01/2022	08/31/2023	04/30/2023	115,000.00
WH 80	AAG FACILITY MANAGEMENT		09/17/2024	09/18/2025	09/17/2025	12,000.00
WH 08	A R I T GRAND GENERAL TRADING L.L.C		04/20/2022	04/19/2023		110,000.00
WH 10	SHILSA ENGINEERING L.L.C		03/01/2019	02/29/2020		116,000.00
WH 80	KEE SAFETY		05/01/2020	07/31/2020		60,000.00

Sub Total : AQ WAREHOUSE IN D.I.P **2,522,780.00**

AQI WAREHOUSE IN AL QUOZ						
	OFF ROAD ZONE MOTORS LLC		04/01/2019	03/31/2020		80,000.00
F103	A 3 DESIGN LLC		07/02/2025	07/02/2026		12,000.00
WH 01	HUSSAIN AL BANNAI TECHNICAL SERVICES L.L.C		01/01/2019	12/31/2019		63,000.00
WH 03	OFF ROAD ZONE RENT A CAR (L.L.C)		04/01/2019	03/31/2020		80,000.00
WH 01	SEMMALAI TRADING COMPANY L.L.C		01/01/2020	12/31/2020		70,000.00
WH 04	O R Z MOTORS L.L.C		04/01/2024	03/31/2025		85,000.00
WH 05	OFFROAD ZONE		01/25/2024	01/24/2025		90,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
WH 05	ROYAL STAR LAUNDRY		12/31/2020	12/30/2021		84,000.00
WH 06	OFFROAD ZONE		05/20/2022	05/19/2025		270,000.00
WH 03	OFF ROAD ZONE RENT A CAR (L.L.C)		04/01/2024	03/31/2025		85,000.00
WH 01	O R Z MOTORS L.L.C		01/01/2024	12/31/2024		70,000.00
WH 02	ORZ PERFORMANCE LLC		10/15/2024	10/14/2025		88,000.00

Sub Total : AQL WAREHOUSE IN AL QUOZ 1,077,000.00

BIN LAHEJ & CO.

SW 03	HOOKAH PANI LOUNGE		03/01/2024	02/28/2025		125,000.00
SW 01 A&B	THE BARBAR CAFE		10/01/2022	09/30/2023		190,000.00
SW 01 A&B	WRANGLER CAFE AND RESTAURANT LLC		10/01/2024	09/30/2025		360,000.00
SW 04	TSAMPA RESTAURANT L.L.C		10/05/2024	10/04/2025		130,000.00
SW 06	LAYALI AL SULTAN CAFE		11/01/2023	10/31/2024		305,000.00
WH 01	LAYALI AL SULTAN CAFE		11/01/2023	10/31/2024		40,000.00
WH 02	SEVEN SEAS ON DEMAND LABORS SUPPLY SERVICES L.L.C		01/01/2024	12/31/2024		603,750.00
SW 02	JANAAN COFFEE RESTAURANT EST.		09/03/2024	09/02/2025		160,000.00
SW 05	HOOKAH PANI STAR CAFE & RESTAURANT		03/01/2024	02/28/2025		125,000.00
WH 03	SEVEN SEAS TECHNOLOGY LLC - DUBAI BRANCH		01/01/2024	12/31/2024		603,750.00
SW 05	HOOKAH PANI LOUNGE		03/01/2023	02/29/2024		90,000.00
SW 05	PAN WORLD TRAVEL TOURISM LLC		06/11/2019	06/10/2020		145,000.00
WH 03	MAGNUM CONNECT COMPUTERS L.L.C		01/01/2020	12/31/2022		1,350,000.00
SW 02	MAINLAND CHINA RESTAURANT		11/01/2021	10/31/2022	12/31/2021	80,000.00
SW 03	CLOVER TECHNOLOGIES LLC		10/01/2019	09/30/2021	09/30/2020	150,000.00
WH 03	SEVEN SEAS ON DEMAND LABORS SUPPLY SERVICES L.L.C		01/01/2023	12/31/2023	12/27/2023	525,000.00
SW 02	JANAAN RESTAURANT		01/01/2024	12/31/2024	09/02/2024	125,000.00
SW 04	SHOLA CATERING SERVICES L.L.C		09/01/2019	09/30/2021	10/05/2020	140,000.00
SW 04	CHUTNEY & ROLL CO. (BRANCH)		10/05/2021	10/04/2022	07/04/2022	70,000.00

Sub Total : BIN LAHEJ & CO. 5,317,500.00

BURJ KHALIFA

APT # 6305	JESPER KROER BROBERG		03/01/2019	02/29/2020		165,000.00
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Sub Total : BURJ KHALIFA 165,000.00

CASA VILLA

V # 44	PAUL MAGUIRE		07/01/2022	06/30/2023		170,000.00
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Sub Total : CASA VILLA 170,000.00

CENTRIUM TOWER F2103

F-1-2103	ABDALLA AHMED QASSIM AHMED HAIDAR		06/06/2025	06/05/2026		12,000.00
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Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F-1-2103	MUHAMMAD ZUBAIR MUHAMMAD ALI		04/20/2024	04/19/2025		53,500.00
Sub Total : CENTRIUM TOWER F2103						65,500.00
CREEK EDGE 2						
F 1705	YANHUA DENG		05/10/2024	05/09/2025		165,000.00
F 1705	AAMIRA ANSARI		06/18/2025	06/18/2026		12,000.00
Sub Total : CREEK EDGE 2						177,000.00
FAISAL QASSIM VILLA						
V 1	SAHAR COOPER		05/01/2020	07/31/2020		72,500.00
V 1	FARAH NASIR SCHON		10/01/2024	09/30/2025		396,000.00
Sub Total : FAISAL QASSIM VILLA						468,500.00
G+3 BUILDING MUWEILAH SHARJAH						
F201	ASASKO BUILDING MAINTENANCE LLC		07/15/2019	07/14/2020		12,000.00
F208	RAY FIT OUT INTERIOR DECORATION L.L.C		04/02/2019	03/31/2020		12,000.00
F314	RAY FIT OUT INTERIOR DECORATION L.L.C		04/02/2019	03/31/2020		12,000.00
F316	Nikhildas Purappadiyath		12/10/2019	12/09/2020		12,000.00
G09	AGEEL KAMAL ALHAJ AHMED		11/15/2019	11/14/2020		12,000.00
F303	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F302	SANTHOSH KALATHIL GOPALAN		01/20/2019	01/19/2020		13,000.00
F301	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F301	DIMPI BAIJU VASAVADA		07/20/2021	07/19/2022		10,000.00
F215	MASTER GUARD SECURITY SERVICES LLC		10/20/2019	10/18/2020		13,000.00
F212	GAYASUDDIN NIZAMUDDIN		01/20/2020	01/18/2021		12,500.00
F210	AKHIL DILEEP DILEEP CHANDRANGATHAN		07/01/2021	07/31/2022		10,000.00
F205	GUARDFORCE SECURITY SERVICES		01/01/2020	12/31/2020		12,500.00
F204	MUHAMMED SHAH KALARIPARAMBIL ABDULKHADAR		06/01/2020	06/28/2020		953.00
F203	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F201	SHADY MOHAMED REFAAT ABDELAZIZ		08/01/2021	07/31/2022		10,000.00
F207	HUSAIN LIFT WALA		06/25/2022	06/24/2023		10,000.00
F208	MUHAMMAD AKRAM MUHAMMAD NAWAZ		06/01/2021	05/31/2022		10,000.00
F210	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F308	ARIS SHAMSUDDIN		12/01/2019	11/30/2020		13,000.00
F305	SHAFIQ MAJID		05/02/2022	05/01/2023		10,000.00
F304	MASTER GUARD SECURITY SERVICES LLC		10/20/2019	10/18/2020		13,000.00
F311	Jithin Shaji		02/01/2020	01/31/2021		13,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F312	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F309	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F315	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F316	SHAHUL HAMEED		12/10/2018	12/09/2019		13,000.00
G07	MOHAMMAD SAQUIB MALLICK		07/01/2021	06/30/2022		10,000.00
G05	GUARDFORCE SECURITY SERVICES		01/01/2020	12/31/2020		12,500.00
G06	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
G04	NASSIR AHMED FAQRUDDIN FRIDDUDDIN SHAIKH		02/15/2020	04/15/2020		4,340.00
F313	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
G02	GUARDFORCE SECURITY SERVICES		01/01/2020	12/31/2020		12,500.00
F115	BENNY VARGHESE		07/01/2022	06/30/2023		10,000.00
F116	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F114	SYED MASOOD UDDIN		08/22/2019	08/21/2020		14,000.00
F110	IRSHAD ALAM MOHAMMAD SHAMSUL HODA		07/01/2022	06/30/2023		10,000.00
F111	AL FAREEQ AL MUTAHID CONTRACTING LLC		06/23/2018	06/22/2019		14,500.00
F111	SHAMRAS KINAKOOL		09/05/2021	09/14/2021		275.00
F112	USMAN MEHDI		04/05/2022	04/04/2023		10,000.00
F113	GUARDFORCE SECURITY SERVICES		01/01/2020	12/31/2020		12,500.00
F109	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F107	ARIEF MOHAMMED		01/18/2022	02/17/2022		834.00
F107	ASMI ELECTROMECHANIC AL LLC		10/08/2019	10/07/2020		14,000.00
F106	ASMI ELECTROMECHANIC AL LLC		10/08/2019	10/07/2020		14,000.00
F101	AL FAREEQ AL MUTAHID CONTRACTING LLC		06/23/2018	06/22/2019		14,500.00
F102	AL FAREEQ AL MUTAHID CONTRACTING LLC		06/23/2018	06/22/2019		14,500.00
F103	AL FAREEQ AL MUTAHID CONTRACTING LLC		06/23/2018	06/22/2019		14,500.00
F104	MASTER GUARD SECURITY SERVICES LLC		10/26/2019	10/25/2020		13,000.00
F104	SIMRANJIT SINGH AL SINGH		07/15/2021	07/14/2022		10,000.00
F105	MASTER GUARD SECURITY SERVICES LLC		10/20/2019	10/18/2020		13,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F104,F110,F111 :162 79	AAMER ALI BARMAN SHAMROUKH ALHMOUDI		06/18/2025	06/18/2026		12,000.00
F101	AL TOWAR TECHNICAL WORKS LLC		09/01/2022	08/31/2023	11/30/2022	10,000.00
F102	MADHAVAN ANANDAN ELAVANAPARAMBIL		11/25/2022	11/24/2023	07/17/2023	10,000.00
F103	MUHAMMAD NAVEED IQBAL		09/08/2022	09/07/2023	07/17/2023	10,000.00
F316	ENAYAT ULLAH SHAMIM ULLAH		01/01/2023	12/31/2023	07/17/2023	10,000.00
G01	ABDUL WAHAB AAJA		12/20/2022	12/19/2023	07/17/2023	10,000.00
F312	ADEWALE OLAMILIKAN ADEJUYIGBE		11/05/2022	11/04/2023	07/17/2023	10,000.00
F313	RUMAN MIAH RAHMOT ULLAH		11/01/2022	10/31/2023	07/17/2023	10,500.00
F116	MUHAMMAD JAMIL AHMAD MUHAMMAD BASHIR		09/26/2022	09/25/2023	07/17/2023	10,000.00
F316	LIJITH THOTTINGAL		12/10/2020	12/09/2021	06/09/2021	10,500.00
G02	MOHAMMAD NADEEM SIDDIQI MOHD SALEEM SIDDIQI		06/12/2023	06/11/2024	07/17/2023	10,000.00
G03	AMMAR AHSAN MUGHAL		01/01/2023	12/31/2023	07/17/2023	10,000.00
G04	RIYAZ PARAMBATH KARAKUNHIYIL		09/01/2022	08/31/2023	07/17/2023	10,000.00
G06	WASI AHMAD		08/05/2022	08/04/2023	07/17/2023	10,000.00
G07	ASASKO BUILDING MAINTENANCE LLC		07/15/2019	07/14/2020	06/20/2020	12,000.00
G07	MOHAMED AHMEDULLA KHAN MASTER RAHIMULLAH AHMADU		01/01/2023	12/31/2023	07/17/2023	10,000.00
G08	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
G08	GHAZANFAR ALI MUHAMMAD ANWAR		03/10/2023	03/09/2024	07/17/2023	11,000.00
F314	SHIJU THULASEEDHARAN		06/01/2023	05/31/2024	07/17/2023	10,500.00
F315	SHAHEEN MOHAMMED MUSHTAQ SYED		11/20/2022	11/19/2023	07/17/2023	10,000.00
F308	MUHAMMED SHAMEEL POTTAMMAL PADINJARETHIL		06/05/2023	06/04/2024	07/17/2023	10,500.00
F309	SARAVANA SUNDARAMOORTHY NATARAJAN		06/01/2023	05/31/2024	07/17/2023	10,500.00
F303	MOHAMMAD MAHFUZUR RAHMAN MOHAMMAD KUTUB UDDIN		12/10/2022	12/09/2023	07/17/2023	10,000.00
F304	SATTAR KHAN		01/05/2023	01/04/2024	07/17/2023	10,500.00
F306	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
F306	MUHAMMAD RIAZ MALAK AMIR ZADA		03/19/2023	12/18/2023	07/17/2023	7,500.00
F307	AMIR ALI MUHAMMAD ANWAR		07/01/2023	06/30/2024	07/17/2023	10,500.00
F307	ASASKO BUILDING MAINTENANCE LLC		07/15/2019	07/14/2020	06/20/2020	12,000.00
F208	ALVIN CUADRA PENAFLORIDA		05/22/2023	05/21/2024	07/17/2023	11,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F209	ZUBAIR VAZIR PAWASKAR		07/07/2023	07/06/2024	07/17/2023	10,500.00
F206	RUMAN MIAH RAHMOT ULLAH		01/03/2023	01/02/2024	07/17/2023	12,000.00
F207	ASASKO BUILDING MAINTENANCE LLC		07/15/2019	07/14/2020	06/17/2020	12,000.00
F202	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
F202	AMIT NANDAKUMAR SREEDHARAN		08/07/2022	08/06/2023	07/17/2023	10,000.00
F203	MUHAMMED NIYAZ ABDUL MALEK		11/16/2022	11/15/2023	07/17/2023	10,000.00
F204	AMANAT ALI MUHAMMAD ASHRAF		01/21/2023	07/20/2023	07/17/2023	5,000.00
F210	SHAIK RAHEEM AHMED SHAIK KHALEEL AHMED		06/01/2023	05/31/2024	07/17/2023	11,000.00
F211	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
F211	USMAN ABID ABID ISLAM		10/18/2022	10/17/2023	07/17/2023	10,000.00
F213	RAZA ALI MIAN SARDAR ALI		04/08/2023	04/07/2024	07/17/2023	10,500.00
F214	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
F214	GAYASUDDIN NIZAMUDDIN		01/25/2023	01/24/2024	07/17/2023	10,000.00
F215	SHAMSHAD HUSAIN AZAHAR HUSSAIN		12/01/2022	11/30/2023	07/17/2023	10,000.00
F216	MUHAMMAD AQIL AHMED		11/20/2022	11/19/2023	07/17/2023	10,000.00
F301	ROLAND MUKWELLE BABILA		02/06/2023	02/05/2024	07/17/2023	10,500.00
F302	WAQAR ALI RAFI RAFI ULLAH SHAHID		05/09/2023	05/08/2024	07/17/2023	10,500.00
F105	JAHED HOSSEN NUR HOSSEN		10/15/2022	10/14/2023	07/17/2023	10,000.00
F106	JEMIM CHAKKUMPEEDIKA DAVIS		12/12/2022	12/11/2023	07/17/2023	10,000.00
F107	MOHAMMEDAMIN IBRAHIM SHEIKH SHEIKH IBRAHIM JAMALUDIN		07/01/2023	06/30/2024	07/17/2023	10,000.00
F108	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
F108	ARIF MEHMOOD		02/22/2023	02/21/2024	07/17/2023	10,000.00
F109	VICKY FRANCIS REMEDIOUS		08/01/2022	07/31/2023	07/17/2023	10,000.00
F110	MASTER GUARD SECURITY SERVICES LLC		02/25/2020	02/24/2021	06/30/2020	13,000.00
F113	SINOJ MOOLAVALAPPIL DEVASSY		02/01/2023	01/31/2024	07/17/2023	10,000.00
F114	SAJJAD HUSSAIN SYED		04/10/2023	04/09/2024	07/17/2023	10,000.00
G09	MUSTAFA ABDULRAHMAN ADAM SALIH		11/15/2020	11/14/2021	05/11/2021	12,000.00
G09	MOHAMMAD MOHSIN RASHID RASHID AHMED		12/28/2022	12/27/2023	07/17/2023	10,000.00
G10	AFSAR ALI SHEIKH NOOR ALI		06/15/2023	06/14/2024	07/17/2023	10,000.00
G10	ASASKO BUILDING MAINTENANCE LLC		07/15/2019	07/14/2020	06/08/2020	12,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
G+3 OFFICE BLDG.						
OF 101	SADAAL RIMAAL BUSINESS CENTER		12/01/2021	12/31/2026	03/31/2022	6,801,544.36
OF 101	M/S. PHAROO BUSINESS CENTRE		10/01/2021	12/31/2025	11/30/2021	5,589,612.00
OF 101	H & H BUSINESS CENTER		04/01/2022	12/31/2027	08/05/2022	7,858,015.71
OF 110	HADIQAT TRADING LLC		04/10/2021	05/09/2022	12/15/2021	40,000.00
OF 210	VECTOR EDUCATION SUPPORT SERVICES CENTRE L.L.C		11/01/2023	10/31/2024	09/19/2024	61,000.00
OF 301	MULTILINE 6 BUSINESS CENTRE		11/20/2021	02/19/2026	02/28/2022	3,275,408.00
OF 204, OF 205 :2155	ESHBELIA STAR THERAPEUTIC MASSAGE CENTER		12/15/2019	01/14/2020		9,768.00
OF 110	JAMAL ALIA ELECTROMECHANIC AL WORKS LLC		02/20/2019	02/19/2020		55,000.00
OF 101	BAIT AL KHAIR BUSINESS CENTER		08/05/2022	10/04/2022		227,220.00
OF 105	CONAIRE ELECTROMECHANIC AL WORKS L.L.C		08/15/2019	08/14/2020		48,000.00
OF 107	FIBRE OPTIC SUPPLIES & SERVICES L.L.C DUBAI BRANCH		05/20/2019	09/19/2019		59,500.00
OF 105, OF 106, OF 107, OF 201, OF 202, OF 206 :15336	MULTILINE 6 BUSINESS CENTRE (BRANCH)		08/19/2024	11/18/2025		992,849.00
OF 102	MULTILINE 6 BUSINESS CENTRE (BRANCH)		08/19/2024	11/18/2025		189,104.00
OF 103	MARKAZ JABAL ALI LANGUAGE TRAINING		04/05/2024	04/04/2025		55,000.00
OF 104	COMET TECHNOLOGY LLC		02/01/2024	01/31/2025		50,000.00
OF 203	MASTER GENIE TECHNICAL AND CLEANING SERVICES L.L.C		04/15/2024	04/14/2025		50,000.00
OF 210	S L S EDUCATION SUPPORT SERVICES CENTER LLC		11/01/2024	10/31/2025		70,000.00
OF 301	MULTILINE 6 BUSINESS CENTRE (BRANCH)		03/01/2022	02/19/2027		3,901,214.92
OF 204, OF 205 :13362	NASMAT HAWA HEALTH CLUB		02/15/2024	02/14/2025		135,000.00
OF 110	MIELLA GENERAL TRADING L.L.C		02/25/2024	02/24/2025		58,000.00
OF 207	KAPREL PARTITIONS L.L.C		08/01/2025	07/31/2027		417,175.00
OF 208	LAZO CHAKAROVSKI ENGINEERING SERVICES		04/15/2022	04/14/2023		48,000.00
OF 208	LINCOLN INSTITUTE COMPUTER TRAINING		05/10/2024	05/09/2025		61,000.00
OF 209	ELECTRA SURVEYING ENGINEERING SERVICES		04/08/2024	04/07/2025		54,000.00
OF 108	NASMAT HAWA HEALTH CLUB		05/01/2024	04/30/2025		75,400.00
OF 109	GLOBAL BLUE MARKETING SERVICE VIA SOCIAL MEDIA		09/25/2024	09/24/2025		74,400.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 101	ELIE & JEAN GENERAL TRADING L.L.C		04/15/2025	04/14/2026		185,536.00
GF 01	BLUE OASIS VETERINARY CLINIC		06/01/2024	05/31/2025		220,000.00
GF 02	BLUE SKY PETS RELOCATION SERVICES		06/01/2024	05/31/2025		220,000.00
Sub Total : G+3 OFFICE BLDG.						30,881,746.99
G+6 ABDUL RAZZAQ BUILDING						
F406	VIPIN ARUNA NIVAS HARSHAN		04/10/2024	04/09/2025		39,000.00
F407	IBRAHIM KHALIL IBRAHIM HASSAN DELAKI		11/01/2020	10/31/2021		50,000.00
F407	KASUNI SANDALIKA PREMATHILAKE DEEKIRIGODAGE		03/15/2024	12/14/2024		37,500.00
F601	RIJU PURUPURUTHAN CHANDRAN PURUPURUTHAN		01/10/2024	01/09/2025		49,000.00
F602	ROSHAN HARISH SHENOY UDUPI		06/15/2024	06/14/2025		35,500.00
F603	GEDDAM CHITTI BABU		06/01/2022	05/31/2023		28,000.00
F603	VIVEK BHANU BHANU		07/01/2024	06/30/2025		42,000.00
F604	NARAYAN VASSANT VALAVALKAR VASSANT GANESH VALAVALKAR		05/05/2024	05/04/2025		48,400.00
F502	Arunkumar Rajendran		03/30/2024	03/29/2025		38,000.00
F503	SYED ARIF SULTHAN JAFFER ALI		02/24/2024	02/23/2025		36,000.00
F504	Khadia Juma Mohamed Almheiri		12/25/2021	01/10/2022		1,863.01
F504	SURENDRA KUMAR ADDEPALLI		03/10/2024	03/09/2025		49,000.00
F505	SAMIR OSMAN MOHAMED ABDELNABY		10/08/2024	10/07/2025		38,000.00
F506	YOUSUF MOHAMMED DARWISH MOHAMMED AL SHEHHI		07/10/2024	07/09/2025		42,000.00
F507	MUZAMMIL ALI FAZAL		08/05/2024	08/04/2025		53,240.00
F404	SALAHUDHEEN MANGATT KARIKKAYIL		01/01/2024	12/31/2024		47,300.00
F405	Mustapha Ben M Barek		01/01/2025	12/31/2025		39,600.00
F302	RAMEIL ESHAGH ESMAEILI GHARAGOZ		09/20/2024	09/19/2025		39,900.00
F303	VARGHESE PATHIL KURIAN		11/11/2024	11/10/2025		40,000.00
F305	BUJJI SRIRAMULU SRIRAMULU		09/01/2024	08/31/2025		41,000.00
F306	DIVYA SHALOM		05/06/2024	05/05/2025		40,000.00
F307	Dinakaran Manoharan		03/01/2024	02/28/2025		48,000.00
F401	JAYABAL VELUSAMY VELUSAMY		12/01/2023	11/30/2024		49,000.00
F402	JASEER VELLUVANKANDITHA YA KUNIYIL		08/01/2024	07/31/2025		28,000.00
F403	BABU BALANKANDACHANY BALAN		03/10/2024	03/09/2025		39,600.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F207	RAJANI RAMDAS RAMDAS RAYIRATH		04/01/2024	03/31/2025		51,000.00
F301	YATHISHA KADAMANE GOWDA		03/15/2024	03/14/2025		48,000.00
F203	Subeesh Kalathingal		11/10/2024	11/09/2025		42,500.00
F204	HAQ NAWAZ KHAN GHULAM JAN KHAN		08/01/2024	07/31/2025		53,000.00
F205	MANJU GOPI CHITTUR THELAKKAT ARAVINDAKSHAN		09/15/2024	09/14/2025		42,000.00
F107	PRABHAKAR NAYAK		07/01/2024	06/30/2025		50,600.00
F201	VAMSHI MUKUNDU MUKUNDU DEVA REDDY		08/03/2024	08/02/2025		51,500.00
F202	Junaid Pallipurath Pallipurath Mohamed Master		03/01/2024	02/28/2025		35,000.00
F103	AYAD AHMED MUSLEH AL ZEQRI		09/10/2024	09/09/2025		39,600.00
F104	MEHREEN NAUMAN		10/28/2024	10/27/2025		56,700.00
F105	Krishna Prakash Divaker		02/01/2021	02/28/2022		34,000.00
F105	PADMAKUMAR GOPINADHA PILLAI GOPINADHA PILLAI		04/01/2024	03/31/2025		37,000.00
F606	SYED JAMSHEED HUSSAIN		01/01/2024	12/31/2024		35,500.00
F607	JUBIN VIJAYAN		05/01/2024	04/30/2025		47,000.00
F102	FAISAL MOHAMMAD SALEH FAZEL		10/15/2024	10/14/2025		42,000.00
F106	MEESAM ALI FAZAL IRSHAD ALI FAZAL		07/01/2024	06/30/2025		45,000.00
F203	LAMIS THURAKKALA KANDIYIL THURAKKALA KANDIYIL		11/01/2022	10/31/2023		35,000.00
F206	ANEESH SASIDHARAN NAIR		01/26/2019	01/25/2020		47,000.00
F206	KHANSHA SIDDIQUI		06/05/2024	06/04/2025		45,000.00
F304	BINU KRISHNAN		02/05/2024	02/04/2025		52,000.00
F501	RABIE AHMAD ALMERSTANI		08/10/2019	08/09/2020		50,000.00
F501	SHADI ABDEL RAHMAN MOHSEN ESMAEEL		12/20/2023	12/19/2024		52,000.00
F605	THAHA HAMID YASEEN MOHAMMED YASEEN		04/10/2024	04/09/2025		45,000.00
F103	SHREYAS PINGE		12/28/2019	12/27/2020		42,000.00
F103	ASHRAF FAYEZ AHMAD ALHARDAN		07/01/2021	06/30/2022		27,000.00
F106	Firdavs Halimov		04/20/2019	04/19/2020		46,500.00
F203	IBRAHIM KHALIL IBRAHIM HASSAN DELAKI		11/05/2018	11/04/2019		48,000.00
F203	Sunil Philip Varghese		03/01/2020	02/28/2021		37,000.00
F203	RASHED ABDULLA MOHAMMAD ABDULLA MUALLEMI		07/01/2021	06/30/2022		26,000.00
F202	Mufthid Shahin Chelat Ayakode		02/10/2021	02/09/2022		31,000.00
F201	FARID AHMAD GHULOOM AHMAD ALBLOOSHI		07/11/2021	07/10/2022		55,000.00
F604	Mansoor Abdulla Ahmed Alshamsi		03/16/2020	03/15/2021		70,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F605	Farag Abdelhalim Mansour Fergani		02/01/2022	01/31/2023		34,000.00
F605	FAYYAZ AHMED BASHEER AHMED		02/25/2024	03/24/2024		3,500.00
F603	HARI GOPINADHAN SANTHA		10/21/2019	10/20/2020		41,000.00
F406	Mohamed Mokhtar Mohamed Elhediny		03/01/2020	02/28/2021		39,000.00
F501	AHMAD MUZHAR AL MRSTANI		08/10/2020	08/09/2021		48,000.00
F501	VAHID MOHAMMADALI ESMAEILI		10/15/2021	10/14/2022		44,000.00
F501	ouda MOHAMED TAMMAM HASSANE		12/05/2022	12/04/2023		45,000.00
F601	RENIL DEVAR MADATHIL RAM MOHAN		11/15/2021	11/14/2022		42,000.00
F504	METIN COMOGLU		07/10/2020	09/09/2020		8,166.00
F305	ISSA KHALFAN SAID SEIF		07/15/2021	07/14/2022		36,000.00
F307	NAWAR MOHAMMAD JELDER		08/01/2020	08/31/2020		4,167.00
F306	SURENDRA KUMAR ADDEPALLI		12/25/2021	02/24/2022		6,334.00
F403	NAEEMA SAHAL YASLAM BINISHAQ		01/05/2019	01/04/2020		43,000.00
F403	SREEJITH CHERKARA VENUGOPAL CHERKARA ACHUTHAN		03/10/2022	03/09/2023		27,000.00
F402	ABDELRAHMAN OBAID ABDELRAHMAN MOHAMED		03/01/2019	02/29/2020		45,000.00
F401	Shoby Joseph Peramangalath George		10/01/2021	09/30/2022		40,000.00
F206	Asif Iqbal Mohammed		04/01/2022	05/14/2022		3,987.00
F205	Lokesh Swami Uma Shankar Sharma		03/01/2019	02/29/2020		48,500.00
F205	REJI MATHEW		07/25/2022	07/24/2023		33,000.00
F301	BAGHER ALI ZAREEI		12/15/2019	12/14/2020		55,000.00
F302	Abo Bakr Abdullah Mahmoud Alzin		03/10/2020	03/09/2021		38,000.00
F302	IBRAHIM MAHMOUD IBRAHIM QASIM		07/25/2022	07/24/2023		30,000.00
F206	GIGY ANTONY		06/01/2023	05/31/2024		35,200.00
F207	SEN PARAMBI RAPHAEL		08/01/2019	07/31/2020		51,000.00
F102	EYHAB AREF HAMAYEL		08/01/2022	07/31/2023		30,000.00
F106	Shanmugaraja Govindaraju		11/01/2023	10/31/2024	05/31/2024	37,500.00
F102	MARDIN GVARGIZ ORSHAN ZAYE KANDI		09/20/2023	09/19/2024	08/22/2024	37,000.00
F203	MUNA MOHAMMAD HASSAN SALEH RAMINKAL		07/06/2022	07/05/2023	10/05/2022	35,000.00
F403	ZEESHAN AZIZ ABDUL AZIZ		05/15/2021	05/14/2022	01/30/2022	29,000.00
F304	RAJU KRISHNANATH GAONKER		08/11/2023	08/10/2024	02/04/2024	48,000.00
F207	BABU BALANKANDACHANY BALAN		04/01/2022	03/31/2023	03/09/2023	40,000.00
F404	Ashish Philip Oommen		12/15/2020	12/14/2021	09/02/2021	46,000.00
F102	SHEHZAD ADI KASAD		04/15/2020	04/14/2021	11/05/2020	40,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F101	Sudip Chandra		04/15/2024	04/14/2025		52,000.00
Sub Total : G+6 ABDUL RAZZAQ BUILDING						3,614,157.01
HAMRIYA BUILDING						
F011	MOHAMMED FAIZAL ABDUL AZIZ ADDOOR		09/01/2023	08/31/2024	04/30/2024	48,000.00
F030	RAMEEZ SHAIKH SAEED SHAIKH SAEED ESHAQ SHAIKH		09/01/2023	08/31/2024	06/28/2024	22,800.00
F029	ABDULLAH AL JOBAIR ANOWAR HOSSAIN BHUIYAN		09/01/2023	08/31/2024		28,000.00
F028	ABDULLAH AL JOBAIR ANOWAR HOSSAIN BHUIYAN		09/01/2023	08/31/2024		28,000.00
F028	MD NASIR UDDIN BHUIYAN		09/01/2024	08/31/2025		35,000.00
F029	MD NASIR UDDIN BHUIYAN		09/01/2024	08/31/2025		35,000.00
F011	SUKRANT KARKI		06/01/2024	05/31/2025		52,000.00
F020	MD KAMORN UDDIN MD HALEM MIAH		09/05/2024	09/04/2025		58,000.00
F021	GULFARAZ AHMAD LAIK AHMAD		07/01/2024	06/30/2025		75,000.00
F022	UMAIR AKHTAR MUHAMMAD AKHTAR CHAUDHARY		04/01/2024	03/31/2025		49,000.00
F023	RASHEL UDDIN		05/01/2024	04/30/2025		87,000.00
F024	YASINTHA RANGIKA PERERA KANKANIGE		07/01/2024	06/30/2025		54,000.00
F025	SHINU KALLERI MOHANAN KALLERI		06/01/2024	05/31/2025		53,000.00
F026	AHMAD ASIF MUHAMMAD ASIF		09/01/2024	08/31/2025		70,000.00
F027	DILAWAR ABBAS MUHAMMAD ALI		05/01/2024	04/30/2025		70,000.00
F012	MOHAMMED ABDUL KADER MOHAMMED NURUL		04/01/2024	03/31/2025		69,000.00
F013	SUJON SK HAJRUL HOQUE		08/01/2024	07/31/2025		51,000.00
F014	DHAVAL DEVENDRA SAWANT DEVENDRA VAMAN SAWANT		06/01/2024	05/31/2025		70,000.00
F015	MD NASIR UDDIN BHUIYAN		05/01/2024	04/30/2025		67,000.00
F016	SHAJI CHERUPURAM MAITHEEN		11/01/2024	10/31/2025		58,000.00
F017	MOHAMMED OBAIDUL HOQUE		11/01/2024	10/31/2025		80,000.00
F018	MANSOOR ACHAM VEETTIL THAZHA		08/01/2024	07/31/2025		74,000.00
F019	MD NASIR UDDIN BHUIYAN		06/01/2024	05/31/2025		72,000.00
F020	HAMZA JAVED JAVED IQBAL		06/01/2024	07/31/2024		8,170.00
F001	MD HARUNOR RASHIDMD NURUNNABI		06/01/2024	05/31/2025		70,000.00
F002	MOHAMMED ABU TAYAB CHOWDHURY ABUL KALAM CHOWDHURY		05/01/2024	04/30/2025		50,000.00
F003	MD HEFAZ NUR AHMED		11/01/2024	10/31/2025		72,000.00
F004	MD FIROZ ALAM MD FAZIUR RAHMAN		12/01/2023	11/30/2024		49,450.00
F005	MOHAMMED NURUL KABIR MOHAMMED IDRISH MIAH FARUQI		05/01/2024	04/30/2025		66,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F006	MOHAMED ABU TAYAB CHOWDHURY		09/01/2024	08/31/2025		70,000.00
F007	ABDUL HAI MOHAMED ALI		05/01/2024	04/30/2025		48,000.00
F008	RAJA TAYYAB RAJA ZAHID HUSSAIN KHAN		02/01/2024	01/31/2025		66,000.00
F009	SHAJI CHERUPURAM MAITHEEN		11/01/2024	10/31/2025		80,000.00
F010	ANDERSON JEREMIAN DCRUZ MAURICE DCRUZ		03/09/2024	03/08/2025		67,500.00

Sub Total : HAMRIYA BUILDING 1,952,920.00

HESSA BUILDING # 01

F202	MARSGO TECHNOLOGIES		04/01/2024	03/31/2025		90,000.00
F203	GURUMURTHY HARUVANAHALLI VENKATESHA		09/25/2024	09/24/2025		55,000.00
F206	TARIQ AHMAD MOHD AMIN ALKAZIM		02/20/2019	02/19/2020		40,000.00
F206	RAKESH CHIKKACHANNE GOWDA CHIKKA CHANNE		04/10/2024	04/09/2025		60,000.00
F302	Yasmin Jeby Fernandes Abdul Nazir Jung		01/20/2023	01/19/2024		65,000.00
F302	DAKILA ARCHIMEDED DANSICO LIBRANDA		02/20/2024	02/19/2025		80,000.00
F304	Okleh Turki Ibrahim Tashtush		12/01/2023	11/30/2024		55,000.00
F406	MARCUS VINICIUS DE LUCCA FERREIRA		10/01/2024	09/30/2025		59,000.00
F501	MARSGO TECHNOLOGIES		04/01/2024	03/31/2025		90,000.00
F502	AIDA GHOLAMALI NASIRI		07/05/2024	07/04/2025		75,000.00
F505	ALLWYN ALVARES CYRIL ALVARES		08/25/2024	08/24/2025		57,000.00
F703	RICHELL COMETA MAGNAYE		02/20/2024	02/19/2025		53,000.00
F105	MOHAMED MUBARRATH MOHAMED ALIWA		11/10/2023	11/09/2024		45,000.00
F106	ANOOP AMBUNHI		09/10/2024	09/09/2025		48,000.00
F101	SUMIT SARKAR SUBIMAL SARKAR		03/05/2024	03/04/2025		70,000.00
F102	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		82,333.00
F102	MIR ZAKIR ALI VIR VAHID ALI		10/10/2024	10/09/2025		66,000.00
F103	ALLWYN MATHEW JOSEPH		06/01/2024	05/31/2025		45,000.00
F104	AGNEL DSOUZA		11/05/2024	11/04/2025		51,000.00
F803	SHIYAS THEKKEPEEDIKKAL		10/01/2024	09/30/2025		50,820.00
F804	ABDOLEMAJID SOLEIMAN ZARIF		12/25/2023	12/24/2024		45,000.00
F805	MOHAMMED NAWAZ		10/01/2021	09/30/2022		35,000.00
F805	EUGENE NAVARES ANINON		10/07/2024	10/06/2025		52,500.00
F802	BESIX CONSTRUCT L.L.C		12/15/2024	06/14/2025		38,587.50
F806	GRAND BARSHA DEPARTMENT STORE L.L.C		02/15/2024	02/14/2025		45,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH01	BE SMART LAUNDRY L.L.C		05/20/2024	05/19/2025		63,000.00
SH02	ALBARSHA GATE GENTS SALON L.L.C		12/01/2024	11/30/2025		98,700.00
F704	Sankalp Gupta		04/10/2024	04/09/2025		50,000.00
F705	LAKSHMI PUSHPARAJAN		04/11/2024	04/10/2025		48,000.00
F706	AJI KUNJU PILLAI YESODHARAN YESODHARAN		03/01/2024	02/28/2025		46,000.00
F801	Kulsoom Abbas Bakhshi		10/15/2024	10/14/2025		71,300.00
F606	PALLAVI ASHOK DESAI SHOK JAYANT DESAI		08/05/2024	08/04/2025		51,700.00
F701	ALIENZ EVENTS MANAGEMENT		09/25/2024	09/24/2025		70,000.00
F702	MAHMOOD SHAH		10/28/2024	10/27/2025		69,000.00
F506	SYED FARHAD MOHIUDDIN AHMED		01/10/2021	03/09/2021		8,833.00
F602	MONA ZIA AVELINO FERNANDES		10/10/2024	10/09/2025		73,000.00
F603	YARED BEKELE GEBREYES		09/01/2024	08/31/2025		54,000.00
F604	BHARATH REDDY GADDE RAMAMOHAN REDDY GADDE		05/15/2024	05/14/2025		50,000.00
F605	GRAND BARSHA DEPARTMENT STORE L.L.C		01/15/2024	01/14/2025		45,000.00
F504	NABILA DANIEL DANIEL ANJUM		11/10/2024	11/09/2025		53,200.00
F205	SATHEESH KUMAR LAKSHMIPATHY LAKSHMIPATHY		11/28/2024	11/27/2025		53,900.00
F505	AIDA GHOLAMALI NASIRI		07/15/2023	07/14/2024		40,000.00
F506	TARIQ AHMAD MOHAMED AMIN ALKAZIM		05/10/2024	05/09/2025		10,000.00
F601	SHEREEN SAIFUDDIN		10/01/2024	09/30/2025		63,000.00
F503	ROBERT IAN CUECO ESTBAYA		07/10/2024	07/09/2025		46,000.00
F401	NUMAAN SAYEEDUDDIN MOHAMMED		12/20/2024	12/19/2025		75,000.00
F404	SUNIL KUMAR NAND KUMAR VERMA VERMA		09/01/2021	11/30/2021		12,500.00
F405	HEMANT KUMAR BHAGWATI PRASAD		12/15/2024	12/14/2025		50,600.00
F305	ABDUL NAEEM ABDUL QAYYUM SHAIKH		10/21/2024	10/20/2025		50,000.00
F306	SANJAY BHATTACHARYA GIRINDRA NATH BATTACHARYA		02/28/2024	02/27/2025		49,000.00
F303	CHETAN AIL SACHINDRA VISHWANATH AIL		05/15/2024	05/14/2025		45,000.00
F304	JINU FRANCIS		11/10/2022	11/09/2023		40,000.00
F301	MADEEEHA NOOR RASHEED AHMED		03/05/2024	03/04/2025		71,500.00
F204	ROHIT NAIK		12/01/2023	11/30/2024		45,000.00
F201	SOMESH KISHIN BHAGNARI KISHIN KHUBCHAND BHAGNARI		06/19/2024	06/18/2025		74,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F403	SRUTHI SUBRAMANIAM SUBRAMANIAM		11/25/2024	11/24/2025		50,000.00
F301	BESIX CONSTRUCT L.L.C		03/15/2022	03/14/2023	03/04/2023	70,000.00
F302	AHMED TAWFEX ABDELFATAH AHMED YOUSSEF		10/15/2020	11/03/2020	10/16/2020	4,315.00
F303	AHMED TAWFEX ABDELFATAH AHMED YOUSSEF		12/25/2020	05/15/2021	04/15/2021	18,285.00
F306	FARRUKH SADULLAEV		08/05/2022	08/04/2023	02/07/2023	39,000.00
F401	SRINIVAS LELLA		03/15/2022	03/14/2023	10/31/2022	56,000.00
F406	ROHIT SINGLA		08/01/2022	01/31/2023	09/04/2022	19,250.00
F404	MUBASHSHIR HABIB BAKALI		01/01/2024	12/31/2024	10/31/2024	45,000.00
F403	KARIA ASHOKKUMAR PRABHUDAS		06/20/2021	06/19/2022	09/24/2021	37,000.00
F601	WAJAHAT ALI KHAN		01/03/2020	01/02/2021	07/02/2020	80,000.00
F603	PAOLO GRANDE		10/15/2022	10/14/2023	08/31/2023	60,000.00
F606	MIHIR HARESH SONI		01/01/2020	12/31/2020	07/02/2020	50,000.00
F105	MOHAMED WAZIM MOHAMED ISMAIL		09/23/2021	09/22/2022	11/09/2021	38,000.00
F203	MOHAMMAD IRFAN AKHTAR SYED AKHTAR UZ ZAMAN		11/12/2022	11/11/2023	06/13/2023	40,000.00
F201	AKSHAY BALIA PRADEEP BALIA		09/10/2022	09/09/2023	05/11/2023	51,000.00
F203	HAMSANIVETHA SHANMUGASUNDAR AM SHANMUGASUNDAR AM		06/14/2024	06/13/2025	08/16/2024	49,000.00
F204	VENKATA NARAYANA CHIRUMAMILLA		06/05/2020	06/04/2021	07/04/2020	45,000.00
F204	SASINAS NAJIB MOHAMEDNAJIB		11/07/2020	12/06/2021	11/10/2021	38,000.00
F206	RAJOY RAJAN		07/01/2023	06/30/2024	03/30/2024	40,500.00
SH02	ADNAN ABDULQADER IBRAHIM		10/01/2021	09/30/2022	11/30/2021	85,000.00
F803	Umanandan Satchithanandan		01/25/2022	01/24/2023	08/31/2022	40,000.00
F105	IBRAHIM AHMED SAYED AHMED EMIRA		08/01/2019	07/31/2020		50,000.00
F101	LETS STAY HOLIDAY HOMES RENTAL L.L.C		10/01/2022	12/31/2022		14,400.00
F106	Kishore Kumar Subramani		04/01/2020	06/30/2020		13,500.00
F201	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		08/01/2020	08/31/2021		82,333.00
F301	BELHASA SIX CONSTRUCT CO. (LLC)		03/15/2021	03/14/2022		72,000.00
F205	AKSHAY BALIA PRADEEP BALIA		08/10/2021	09/09/2021		3,417.00
F205	KESHAV AGARWAL		10/20/2022	11/06/2022		2,155.00
F203	SANJEEET SURENDRAN KUNJI KETAN SUREN		09/10/2019	09/09/2020		48,000.00
F202	CHIRANJEEVI ANEEL KUMAR		09/01/2020	03/31/2021		37,917.00
F202	LETS STAY HOLIDAY HOMES RENTAL L.L.C		10/01/2022	12/31/2022		14,400.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F202	AMER MAHMOOD SYED SYED AATHER MAHMOOD		02/25/2023	02/24/2024		65,000.00
F806	MOHAMMAD QASEM AKEEL AL-AWAYDAH		01/15/2019	01/14/2020		57,000.00
F806	Robin Sidana		02/01/2020	01/31/2021		48,000.00
F403	PRAJEESH KARINGATHPARAMBI L		11/06/2022	11/05/2023		44,000.00
F402	AHMAD MOHAMAD SEDDIQ KAZIM		02/10/2017	02/09/2018		100,000.00
F406	BENSON AMITH PINTO		09/05/2023	09/04/2024		45,000.00
F504	SHEREEN SAIFUDDIN		09/01/2020	08/31/2021		40,000.00
F504	MUKESH VARADA		09/10/2021	10/09/2022		37,000.00
F503	CLEVIN JOSEPH CORREYA		06/08/2020	06/07/2021		44,500.00
F501	N.V.BESIX S.A. (COMPANY) (SHJ.BR.)		03/10/2023	03/09/2024		70,000.00
F502	MOHAMMED TABREZ FIROZ NOOR MOHAMMED		08/31/2023	06/29/2024		50,000.00
F501	BELHASA SIX CONSTRUCT CO. (LLC)		03/10/2021	03/09/2022		72,000.00
F401	TUSHAR BANGIA ANIL BANGIA		03/20/2019	12/26/2019		58,500.00
F306	SYED FAHAD HUMAYUN SYED HUMAYUN ZAIDI		01/15/2020	04/30/2020		17,003.00
F306	MOHAMMED RIZWAN ABDUL RASHID USMAN		06/15/2020	07/14/2021		43,000.00
F302	HEBA KHALIL ABDELMAKSOUD MOHAMED BAZ		10/01/2021	09/30/2022		50,000.00
F606	MANMEET SINGH BHASIN		08/01/2020	07/31/2021		42,000.00
F701	IBRAHIM KHALIL GHULOOM MOHAMED HASSAN		05/25/2021	06/07/2021		2,684.93
F703	ALABHYA GOEL MAHENDRA KUMAR GOEL		06/01/2020	08/31/2020		13,750.00
F703	HAGOP JANJI BARGHOUDIAN		11/01/2023	01/31/2024		11,000.00
F702	HAMED MUSTAFA ABD ALL HAJEER		09/01/2019	08/31/2020		75,000.00
F802	BELHASA SIX CONSTRUCT CO. (LLC)		12/15/2020	12/14/2021		75,000.00
F801	MUHAMMAD KAMRAN SHAFI		07/01/2020	07/29/2020		6,038.00
F706	HARMEET SINGH		11/10/2021	02/09/2022		10,000.00
F704	SAHIL SHOWKAT SHEHRI		09/01/2019	11/30/2019		12,999.00
F506	SHARIQ EQBAL HAFIZUR RAHMAN		05/01/2021	04/30/2022		35,000.00
F605	ABI THOMAS		12/26/2019	12/25/2020		50,000.00
F604	Vallee Manohar Ravuri		03/16/2020	03/15/2021		50,000.00
F604	VIPIN MATHEW		05/01/2022	04/30/2023		42,000.00
F602	GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER		09/01/2021	08/31/2022		68,000.00
F505	SAURAV SHARMA		06/15/2020	06/14/2021		45,000.00

Sub Total : HESSA BUILDING # 01

5,703,420.43

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 01&02	FOODPLANNERS RESTAURANT L.L.C		11/20/2020	05/24/2021		191,423.78
SH 03	MAJESTIC STAR WATER COOLING & HEATING EQPT TRD		12/10/2018	01/14/2020		225,000.00
SH 03	CANINE STYLES DOMESTIC PETS GROOMING L.L.C		01/20/2022	01/19/2023	05/31/2022	165,000.00
SH 04	BEST ONE TYRES TRADING		01/01/2020	12/31/2020	05/30/2020	200,000.00
SH 01&02	FOODPLANNERS RESTAURANT L.L.C		07/10/2022	07/09/2023	10/25/2022	400,000.00
SH 01&02	SHAREA ALHAMRA RESTAURANT L.L.C		07/10/2024	07/09/2025		425,000.00
V 01	AMITY VETERINARY CLINIC		06/05/2024	06/04/2025		320,000.00
V 02	HUB OF CONSCIOUSNESS LIFESTYLE COACHING LLC		11/10/2024	11/09/2025		260,000.00
SH 03	CANINE STYLES DOMESTIC PETS GROOMING L.L.C		06/01/2024	05/31/2025		214,000.00
SH 04	SUPER MARIO TYRES TRADING		01/01/2024	12/31/2024		185,000.00

Sub Total : HESSA BUILDING # 02 2,585,423.78

HESSA BUILDING # 03

SH 03	BAB AL SATWA CAR ACCESSORIES (L.L.C) (BRANCH)		08/01/2024	07/31/2025		235,000.00
V 05	BODOUR BEAUTY (BRANCH)		03/01/2024	02/28/2025		250,000.00
V 06	THE URBAN CHAP GENTS SALON L.L.C		06/25/2022	06/24/2023		210,000.00
V 06	24 HOURS DENTAL CLINIC L.L.C		08/24/2024	08/23/2025		350,000.00
SH 01	DAMASCO RESTAURANT		01/23/2024	01/22/2025		240,000.00
SH 02	BAKE AL ARAB SWEETS AND PASTRIES L.L.C (BRANCH)		08/15/2024	09/14/2025		390,000.00
SH 04	ALKHEIL ALASWAD SMOKING REQUISITES TRADING L.L.C		07/09/2024	12/29/2024		94,794.52
SH 03	DABLE AXELS BICYCLES TRADING L.L.C		10/11/2021	10/10/2022	07/31/2022	190,000.00
SH 04	MAX TIME SMOKING REQUISITES TRADING L.L.C		12/30/2023	12/29/2024	07/08/2024	200,000.00
SH 02	MADEMOISELLE BEAUTY SALON (BRANCH)		04/20/2020	05/19/2021		180,000.00
SH 02	MEDICINA PHARMACY 44		07/20/2023	07/19/2024		200,000.00
SH 03	FLOWERS SPACE GIFTS TRADING L.L.C		07/01/2019	08/20/2020		250,000.00

Sub Total : HESSA BUILDING # 03 2,789,794.52

HESSA BUILDING # 04

ST 01	LAYALI KISH RESTAURANT		08/01/2019	08/31/2020		6,000.00
SH01	CAKE ROCKS BAKERY AND COFFEE SHOP		07/15/2021	03/30/2022		104,487.00
SH02	LAYALI ISFAHAN RESTAURANT		11/20/2021	11/19/2022		166,667.00
SH01	CAKE ROCKS BAKERY AND COFFEE SHOP (BRANCH)		04/01/2022	03/31/2023	07/21/2022	165,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH01	CAKE ROCKS BAKERY AND COFFEE SHOP (BRANCH)		02/15/2021	03/30/2022	07/14/2021	165,000.00
SH01	SEYED HASHEMI CAR ACCESSORIES LLC		12/20/2019	12/19/2020	10/31/2020	208,000.00
SH03	LAYALI KISH RESTAURANT		09/15/2018	11/14/2020	08/30/2020	530,974.00
SH04	LAYALI KISH RESTAURANT		09/15/2018	11/14/2020	08/30/2020	432,182.00
SH02	LAYALI KISH RESTAURANT		07/20/2019	09/19/2020	08/30/2020	245,000.00
SH04	LAYALI ISFAHAN RESTAURANT		11/20/2024	11/19/2025		210,000.00
SH01	ISFAHAN RESTAURANT AND CAFE L.L.C.		07/22/2024	07/21/2025		215,000.00
SH02	ISFAHAN RESTAURANT AND CAFE L.L.C.		11/20/2024	11/19/2025		210,000.00
SH03	LAYALI ISFAHAN RESTAURANT		11/20/2024	11/19/2025		210,000.00
V 03	VETS FUR PETS VETERINARY CLINIC		01/25/2024	01/24/2025		230,000.00
V 04	BUILD UP EXHIBITION FIXTURES L L C		08/01/2022	07/31/2023		228,000.00
V 04	TACTECH MEDIA SOLUTIONS L.L.C		08/01/2024	07/31/2025		300,000.00

Sub Total : HESSA BUILDING # 04 3,626,310.00

HESSA BUILDING # 05

WH 01,WH 02 :14544	SAMCOM ELECTRONICS L.L.C		06/01/2024	05/31/2026		1,000,000.00
WH 01	MBK ELECTRICAL SWITCHGEAR INDUSTRY LLC		01/15/2019	01/14/2020		504,762.00
WH 02	M B K ART PRODUCTION		01/15/2019	01/14/2020		209,524.00

Sub Total : HESSA BUILDING # 05 1,714,286.00

HESSA BUILDING # 06

F101	Uday Setiya		02/20/2024	03/15/2024		6,147.54
F503	Venkatanarayanan Sankaran Cranganore * Sankaran		10/01/2020	09/30/2021		62,000.00
F304	Vaibhav Navneet Vithalani		10/17/2023	04/16/2024		33,000.00
F302	Ansar Karatt Abdulla Karatt		01/16/2023	02/15/2023		6,500.00
F703	SUDHIR BALKRISHNA MORE		09/01/2020	08/31/2021		64,000.00
F701	Rayees Hameed Narikkolil		03/12/2021	03/11/2022		75,000.00
F504	Mohamed Omer Elfaroug Abdelmoniem Hamza		12/01/2021	11/30/2022	05/31/2022	64,000.00
F303	ANAND KISHORE PREETAMDAS KISHNANI		07/28/2021	07/27/2022	06/08/2022	62,000.00
F401	Naveeda Rasheed Muhammad Rasheed		02/10/2021	02/09/2022	08/31/2021	72,000.00
F401	ALAN JOSE KADUNGAMPARAMBI L		10/20/2023	10/19/2024	02/06/2024	73,000.00
F201	Ravi Lachhmandas Mutreja		03/07/2020	03/06/2021	05/19/2020	80,000.00
F301	Basheer Vadakkayil Meethal Ahammed		03/01/2020	02/28/2021	12/16/2020	80,000.00
F301	Raju Kiratrai Israni		03/01/2020	02/28/2021	03/01/2020	80,000.00
F301	Uday Setiya		04/01/2024	04/30/2024		7,233.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F201	DHEERAJ KUMAR		06/01/2024	05/31/2025		83,000.00
F202	Imran Siddiqi		02/15/2024	02/14/2025		74,000.00
F203	Harish Damodhardas Damodhar Devidas		07/30/2024	07/29/2025		73,500.00
F204	MOHAMMED ZAHIR THAYYIL PATHYA PURAYIL		11/01/2024	10/31/2025		74,000.00
F102	Stephan Anil Dmello		03/01/2024	02/28/2025		84,000.00
F103	MURLI KISHINCHAND PURSNANI		10/01/2024	09/30/2025		72,000.00
F104	SURESH VIDHANI		12/15/2023	12/14/2024		74,550.00
F502	HASHIM MIRZA FATHEALI KASAM BUSHERI		01/10/2024	01/09/2025		60,000.00
F402	AKSA AFROZ VADHARIYA		02/01/2024	01/31/2025		84,000.00
F403	Bharat Hotumal Karamchandani		09/25/2024	09/24/2025		74,800.00
F404	Hemant Bhojraj Bhatia Bhojraj Shiwalidas Bhatia		11/10/2024	11/09/2025		73,000.00
F501	Shoab Ahmed Mohammed Ahmed		03/30/2024	06/29/2024		21,000.00
F303	IRSHAD VAIYYA PARAMBATH		07/01/2024	06/30/2025		80,000.00
F302	VANGANA PURAM MUHAMMED ALI		03/01/2024	02/28/2025		88,000.00
F504	RYAN SEPTHER MARTINEZ BUENVIAJE		10/01/2024	09/30/2025		73,000.00
F601	SAURABH PRADIP SHAH		01/01/2024	12/31/2024		79,000.00
F602	PARVEEN AHUJA		02/01/2024	01/31/2025		78,000.00
F603	SANJAY MIRCHUMAL PUNJABI		10/30/2024	10/29/2025		75,000.00
F604	Mohit Kumar		11/01/2024	10/31/2025		74,000.00
F503	BINIL CHERUPOLIL NARAYAN PILLAI		01/01/2024	12/31/2024		65,000.00
F701	MANISHA RAWAT		04/01/2024	03/31/2025		84,000.00
F702	AMIT CHOTWANI		03/01/2024	02/28/2025		77,000.00
F703	SPEED WAY CAR RENTAL AND PASSENGER TRANSPORT L.L.C		10/12/2024	10/11/2025		79,350.00
F704	Nusrat Jabeen Abdul Jamal Nasir		11/01/2024	10/31/2025		74,000.00
F101	GAURAV THAWANI KISHORE		05/05/2024	05/04/2025		82,000.00
F301	RAJKUMAR JHAMMAT LAL		05/01/2024	04/30/2025		88,000.00
F304	AHMAD YAR KHUSHI MUHAMMAD		05/01/2024	04/30/2025		78,000.00
F401	SUKRITI BHURTEL		03/01/2024	02/28/2025		75,000.00
F501	AHMEDRAZA AFROZ VADHARIYA AFROZ ASHRAF VADHARIYA		06/30/2024	03/29/2025		63,000.00

Sub Total : HESSA BUILDING # 06 **2,925,080.54**

HESSA BUILDING # 07

F303	IRFAN AZIZ ABDUL AZIZ		07/01/2024	06/30/2025		52,000.00
F302	IBRAHIM AKOREDE MUHAMMED		03/01/2024	02/28/2025		53,000.00
F204	RASEL		03/01/2024	02/28/2025		51,000.00
F301	VICTOR ELUWA		03/01/2024	02/28/2025		52,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F202	JAMSEER PADINNARA PURAYIL		12/01/2023	11/30/2024		48,000.00
F203	KINGSLEY YAO AKAKPO		01/26/2024	11/30/2024		44,869.00
F104	HOSEA AFIAY BINDA		02/01/2024	01/31/2025		51,500.00
F201	JAVED IQBAL MUHAMMAD BOOTA		03/01/2024	02/28/2025		51,000.00
F102	ALI RAZA MUHAMMAD HANIF		01/01/2024	12/31/2024		50,000.00
F103	HOT SHAY CAFE		03/01/2024	02/28/2025		55,000.00
SH 05	KIRON SARKAR ELECTRONICS TRADING L.L.C		12/20/2023	12/19/2024		70,000.00
F101	KIRON SARKAR MD FAZLUR RAHMAN		01/16/2024	01/15/2025		50,000.00
SH 01	AL JAMAL AL DAIM GENTS SALON		01/01/2024	12/31/2024		67,000.00
SH 02	KIRON SARKAR FOODSTUFF TRADING		12/22/2023	12/21/2024		70,000.00
SH 05	ABDULLA BILAL BILAL BICYCLES TRADING (BRANCH)		12/05/2021	12/19/2022		60,000.00
F101	NIROD MAZUMDAR GOPAL MAZUMDAR		01/01/2022	12/31/2022		44,000.00
F102	NIROD MAZUMDAR GOPAL MAZUMDAR		01/01/2022	12/31/2022		44,000.00
F103	NIROD MAZUMDAR GOPAL MAZUMDAR		01/01/2022	12/31/2022		44,000.00
F104	NIROD MAZUMDAR GOPAL MAZUMDAR		01/01/2022	12/31/2022		44,000.00
F201	NIROD MAZUMDAR GOPAL MAZUMDAR		01/01/2022	12/31/2022		44,000.00
F204	POPULAR CORNER BUILDING MATERIALS TRADING L.L.C		01/01/2022	12/31/2022		44,000.00
F301	POPULAR CORNER BUILDING MATERIALS TRADING L.L.C		01/01/2022	12/31/2022		44,000.00
F302	POPULAR CORNER BUILDING MATERIALS TRADING L.L.C		01/01/2022	12/31/2022		44,000.00
F303	POPULAR CORNER BUILDING MATERIALS TRADING L.L.C		01/01/2022	12/31/2022		44,000.00
F304	POPULAR CORNER BUILDING MATERIALS TRADING L.L.C		01/01/2022	12/31/2022		44,000.00
F304	IRFAN AZIZ ABDUL AZIZ		01/01/2024	12/31/2024		51,000.00
R01	NEMATOLLAH ASGHAR HOSSEINZADEH		10/10/2024	10/09/2025		66,000.00
SH 03,SH 04 :13141	SIALKOTI DHABA CAFETERIA		01/12/2024	01/11/2025		130,000.00
F303	HOSEA AFIAY BINDA		01/01/2023	12/31/2023	06/30/2023	49,000.00
Sub Total : HESSA BUILDING # 07						1,561,369.00
HESSA BUILDING # 08						
V 01	CLOUD ELEVEN BEAUTY SALON		05/15/2022	06/14/2023	06/09/2022	300,000.00
V 01	MARHABA B B K PORTAL		01/01/2022	01/31/2023	02/13/2022	290,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 02	AL SAADATI BUILDING & CONSTRUCTION MATERIALS TRADING CO.LLC		04/10/2022	05/09/2023		650,000.00
SH 01	SKY VIEW REAL ESTATE BROKERS L L C (BRANCH)		04/15/2024	04/14/2025		650,000.00
SH 02	SKY VIEW REAL ESTATE BROKERS L L C (BRANCH)		08/01/2023	08/31/2025		1,500,000.00
V 01	VETS IN THE CITY VETERINARY CLINIC		08/16/2024	08/15/2025		320,000.00
V 02	B WELL WELLNESS CENTER L.L.C		01/25/2023	01/24/2025		580,000.00
Sub Total : HESSA BUILDING # 08						4,290,000.00
HESSA BUILDING # 09						
SH 02	RING RING ELECTRONICS TRADING L.L.C		03/01/2024	02/28/2025		71,785.00
F805	BHARGAV PRAVINKUMAR BHATT BHATT PRAVINKUMAR JAMNADAS		01/21/2025	01/20/2026		63,000.00
F705	MUHAMMAD SAMREZ IKRAM MUHAMMAD IKRAM NADEEM		02/23/2024	02/22/2025		50,000.00
F602	TAO HU		06/05/2023	07/04/2023		6,667.00
F505	VASUDEV TAHIL RAM MAHETANI		02/05/2024	02/04/2025		50,000.00
F603	RAHUL MAROK KULBIR SINGH MAROK		01/15/2025	01/14/2026		60,000.00
F405	AZIZ MAKHMUT UULU		02/20/2024	02/19/2025		52,500.00
F403	KOMAL WADHWA KRISHAN LAL		04/15/2024	04/14/2025		56,000.00
F303	DEVI PRASAD HEGDE SUDHAKAR HEGDE		04/05/2024	04/04/2025		51,000.00
F301	BEATRICE SEGONI		02/25/2024	02/24/2025		55,000.00
F304	CAO THI NGUYET		11/25/2024	11/24/2025		92,000.00
F305	GERARD MICHAEL RAJ JULIUS MICHAEL RAJ		05/25/2024	05/24/2025		53,000.00
F401	LEONOR CASTILLO MONTERO		02/29/2024	02/27/2025		53,500.00
F205	FLORANTE HEMENO PORNELA		02/25/2024	02/24/2025		53,500.00
F105	NISAR ALI USMAN ALI		03/25/2024	03/24/2025		53,000.00
F201	NATHANIEL MALONG GAMBOA		02/25/2024	02/24/2025		53,000.00
F103	PRODIP CHANDRA SHIL BHIM CHANDRA SHIL		10/20/2024	10/19/2025		63,000.00
F101	KINGSTON JACOB FERNANDES JOSEPH JACOB FERNANDES		01/18/2024	01/17/2025		60,000.00
F102	SOUL SENSES WELLNESS GENTS CLUB		01/20/2024	01/19/2025		90,000.00
F202	LIFE PHARMACY L.L.C		03/10/2024	03/09/2025		90,000.00
F203	MOHAMMAD ZAINAL SMOKING ACCESSORIES L.L.C		07/01/2024	06/30/2025		3,500.00
F204	NATALIA MOROZOVA		03/08/2024	03/07/2025		90,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F301	RONY DANANJAYA SCHOKMAN		02/20/2022	02/19/2023		48,000.00
F302	AJEESHPOLASSERY ASOKAN POLASSERY NARAYANAN ASOKAN		11/25/2024	11/24/2025		88,000.00
F402	INDRANI MENIKE DEVUNDARAGE		10/10/2024	10/09/2025		90,000.00
F404	MARSGO TECHNOLOGIES		10/05/2023	10/04/2024		88,000.00
F404	GIRLIE ABANTO ADRIAS		11/01/2024	10/31/2025		87,000.00
F501	RADKA NOVAKOVA		03/01/2024	02/28/2025		62,000.00
F502	AHMED KAMAL MOHAMED ALI		11/01/2024	10/31/2025		90,000.00
F503	FRANCIS RAJAN JOSEPH SAMSON JOSEPH SAMSON		02/15/2024	02/14/2025		60,000.00
F504	AHMED KAMAL MOHAMED ALI		11/01/2024	10/31/2025		90,000.00
F504	MARSGO TECHNOLOGIES		09/25/2023	09/24/2024		88,000.00
F601	TANCREDI JEWELLERY TRADING CO. L.L.C		03/15/2024	03/14/2025		60,000.00
F602	MEHBOOB ALAM BASHIR AHMED		07/05/2023	07/04/2024		85,000.00
F604	DEEPAK LUTHRA KRISHAN LAL		08/15/2024	08/14/2025		85,000.00
F604	MARSGO TECHNOLOGIES		06/20/2023	06/19/2024		90,000.00
F605	MARIA CRISTINA BINALLA PUMAREJO		01/15/2024	01/14/2025		60,000.00
F701	TANCREDI JEWELLERY TRADING CO. L.L.C		03/15/2024	03/14/2025		60,000.00
F702	Jun Tang		12/01/2023	11/30/2024		90,000.00
F703	MEHDI BOUITA		11/01/2024	10/31/2025		65,000.00
F703	MARSGO TECHNOLOGIES		10/05/2023	10/04/2024		60,000.00
F801	TANCREDI JEWELLERY TRADING CO. L.L.C		03/15/2024	03/14/2025		60,000.00
F802	HASAN MOURSHED AHMED		10/05/2024	10/04/2025		90,000.00
F802	MEENAKSHI SESAMA BEGARAM SESAMA.		02/15/2022	02/14/2023		70,000.00
F803	YASEERA FAROOQ KHAN FAROKH KHAN		10/15/2024	10/14/2025		60,000.00
F804	REBUST GARMENTS TRADING L.L.C		09/25/2023	09/24/2024		88,000.00
SH 01	MOHAMMAD ZAINAL SMOKING ACCESSORIES L.L.C		06/01/2024	05/31/2025		125,000.00
F704	Ronalyn Rose Zerna Sumakote		12/01/2024	11/30/2025		90,000.00
F701	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024		50,400.00
F604	SIBO ZHANG		06/05/2022	06/04/2023		70,000.00
F801	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024		50,400.00
F803	KARIMA HAMDI		10/10/2023	10/09/2024		60,000.00
F503	NITIPOL DIDVISES		02/05/2023	02/04/2024		44,000.00
F601	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024		50,400.00
F403	TAMER SAMI YONAN SALIB		04/01/2022	03/31/2023		46,000.00
F103	FADI MOHAMMAD AYESH KHADER		03/25/2022	03/24/2023		46,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F103	LABHESH YOGENDRASING LODHA		09/26/2023	09/25/2024		60,000.00
F203	LYNNEL ROSE URREA ALVAREZ		03/20/2024	06/19/2024		13,000.00
F202	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	01/15/2024	72,000.00
F204	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	03/07/2024	72,000.00
F102	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	01/19/2024	72,000.00
F104	MAHABUB MUSTEFA AWOL		11/20/2024	02/19/2025	12/01/2024	22,500.00
F104	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	09/30/2023	72,000.00
F103	SECOND HOLIDAY HOME L.L.C		03/25/2023	03/24/2024	09/25/2023	50,000.00
F402	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	01/15/2024	72,000.00
F302	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	06/12/2024	72,000.00
F304	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	09/26/2023	72,000.00
F402	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	10/09/2024	90,000.00
F501	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	02/05/2024	50,400.00
F404	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	09/26/2023	72,000.00
F603	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	01/14/2024	50,600.00
F504	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	09/24/2023	72,000.00
F502	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	10/31/2024	90,000.00
F502	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	01/15/2024	72,000.00
F702	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	09/26/2023	72,000.00
F702	BEATRICE SEGONI		05/25/2022	05/24/2023	02/24/2023	75,000.00
F802	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	09/26/2023	72,000.00
F802	MARSGO TECHNOLOGIES		11/28/2023	11/27/2024	10/04/2024	88,000.00
F703	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	09/26/2023	50,600.00
F704	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	03/14/2024	72,000.00
F704	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	11/30/2024	90,000.00
F605	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	01/09/2024	50,400.00
F804	SECOND HOLIDAY HOME L.L.C		07/01/2023	06/30/2024	09/24/2023	72,000.00
F805	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	01/20/2024	50,400.00
F803	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	09/26/2023	50,600.00
SH 01	TANCREDI JEWELLERY TRADING CO. LLC		03/01/2024	02/28/2025	05/17/2024	105,000.00
F101	SECOND HOLIDAY HOME L.L.C		03/15/2023	03/14/2024	01/17/2024	50,400.00

Sub Total : HESSA BUILDING # 09

5,761,552.00

HESSA BUILDING # 10

F104	MUHAMMAD ASLAM BASHIR AHMAD		06/01/2022	05/31/2023	12/21/2022	57,000.00
F204	ASHRAF ALI BURFAT MUHAMMAD KHAN BURFAT		06/01/2023	05/31/2024	08/02/2023	59,000.00
F302	SONIA SALTNAT KASHIF ALI		06/01/2024	05/31/2025		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F301	SHEHZAD ADI KASAD		06/01/2024	05/31/2025		50,000.00
F101	KRISHNA UPADHYAYA SHAVE KHAR		06/01/2024	05/31/2025		50,000.00
F102	KRISHNA UPADHYAYA SHAVE KHAR		06/01/2024	05/31/2025		50,000.00
F103	JAHANGIR ALI MUMTAZ ALI MAGNEJO MAGNEJO		06/01/2024	05/31/2025		61,000.00
F204	SAR A MOVERS & CARGO PACKAGING LLC		06/01/2024	05/31/2025		61,000.00
F301	ASHRAF ALI BURFAT MUHAMMAD KHAN BURFAT		06/01/2023	05/31/2024		48,000.00
F302	ASHRAF ALI BURFAT MUHAMMAD KHAN BURFAT		06/01/2023	05/31/2024		48,000.00
F104	MOHAMMAD SADIQ SAID SHARIF		06/01/2024	05/31/2025		61,000.00
F201	BILAWAL MAZHAR ALI		06/01/2024	05/31/2025		50,000.00
F202	BILAWAL MAZHAR ALI		06/01/2024	05/31/2025		50,000.00
F203	BILAWAL MAZHAR ALI		06/01/2024	05/31/2025		61,000.00
F303	NAIMATULLAH KANDHRO HABIBULLAH KANDHRO		06/01/2024	05/31/2025		60,000.00
F304	MUHAMMAD ASLAM BASHIR AHMAD		06/01/2024	05/31/2025		61,000.00
R01	NAIMATULLAH KANDHRO HABIBULLAH KANDHRO		06/01/2024	05/31/2025		66,000.00
SH 01	ALSUHAIL FASHION DESIGNING EST. (BRANCH)		05/16/2024	05/15/2025		72,000.00
SH 02	J R S EXPRESS GLOBAL CARGO SERVICES LLC		05/25/2024	05/24/2025		80,000.00
SH 03	TEA STREET CAFETERIA		08/01/2024	07/31/2025		77,000.00
SH 04	NEW DYNASTY COFFEE SHOP EST		06/01/2024	05/31/2025		79,000.00

Sub Total : HESSA BUILDING # 10 **1,251,000.00**

HESSA BUILDING # 11

F701	TEMIRLAN SIIAEV		07/05/2024	05/04/2025		75,000.00
F702	REVOLUTE SOFTWARE EST.		07/10/2024	07/09/2025		90,000.00
F101	MARSGO TECHNOLOGIES		05/15/2024	08/14/2024		22,500.00
F404	TANCREDI JEWELLERY TRADING CO. L.L.C		10/01/2024	09/30/2025		94,000.00
F604	TANCREDI JEWELLERY TRADING CO. L.L.C		11/01/2024	10/31/2025		100,000.00
F704	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
F801	MAITHA ANGELA ROSARIO LAPAT		04/20/2024	04/19/2025		87,000.00
F802	REVOLUTE SOFTWARE EST.		07/10/2024	07/09/2025		90,000.00
F803	ABHILASH BHASKARAN NAIR		04/01/2024	03/31/2025		85,000.00
F804	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
SH 01	BROOKS BARBER SHOP LLC		05/15/2024	05/14/2025		115,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SH 02	NAWABI GROCERY L.L.C		06/10/2024	06/09/2025		115,000.00
F601	MARSGO TECHNOLOGIES		05/10/2024	08/09/2024		22,500.00
F602	LIFE PHARMACY 21 (BR OF LIFE PHARMACY L.L.C)		06/10/2024	06/09/2025		84,000.00
F603	PHOTO VIOLA		05/20/2024	05/19/2025		90,000.00
F502	MARSGO TECHNOLOGIES		04/15/2024	04/14/2025		89,000.00
F503	LIFE PHARMACY 18 (BR OF LIFE PHARMACY L.L.C)		06/10/2024	06/09/2025		84,000.00
F402	LIFE PHARMACY 16 (BR OF LIFE PHARMACY L.L.C)		06/10/2024	06/09/2025		84,000.00
F403	LIFE PHARMACY 17 (BR OF LIFE PHARMACY L.L.C)		06/10/2024	06/09/2025		84,000.00
F302	SOUL WELLNESS LADIES MASSAGE CENTER		05/10/2024	05/09/2025		90,000.00
F303	LIFE PHARMACY 15 (BR OF LIFE PHARMACY L.L.C)		06/10/2024	06/09/2025		84,000.00
F102	LIFE PHARMACY C C M (BR OF LIFE PHARMACY L.L.C)		06/10/2024	06/09/2025		84,000.00
F103	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
F104	THUSITHA NILANI FERNANDO WARNAKULASURIYA		03/06/2024	03/05/2025		90,000.00
F201	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
F202	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
F203	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
F204	DUBAI COLLEGE		03/10/2024	03/09/2025		90,000.00
F101	PRIMASOFT TECHNOLOGIES EST.		08/15/2024	08/14/2025		90,000.00
F301	ZHANYBEK SADYRBEKOV		05/05/2023	05/04/2024		85,000.00
F301	YARRAM REDDY SURESH REDDY		07/15/2024	07/14/2025		90,000.00
F304	PRIMASOFT TECHNOLOGIES EST		08/01/2024	07/31/2025		90,000.00
F401	TANCREDI JEWELLERY TRADING CO. L.L.C		10/12/2024	10/11/2025		90,000.00
F501	RASHEED ERANHIKKAL MAMMEDKUTTY ERANHIKKAL		10/10/2024	10/09/2025		90,000.00
F504	RAJA SAAD KALEEM RAJA KALEEM NAZAR		10/05/2024	10/04/2025		95,000.00
F601	RASHEED ERANHIKKAL MAMMEDKUTTY ERANHIKKAL		10/10/2024	10/09/2025		90,000.00
F703	RUBEN JR ARANAS CAJES		07/01/2023	06/30/2024		85,000.00
F703	PRIMASOFT TECHNOLOGIES EST		07/20/2024	07/19/2025		90,000.00
F304	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	07/31/2024	90,000.00
F504	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	10/04/2024	90,000.00
F604	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	10/31/2024	90,000.00
F404	MARSGO TECHNOLOGIES		03/15/2024	03/14/2025	09/30/2024	90,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F501	MARSGO TECHNOLOGIES		05/01/2024	04/30/2025	10/09/2024	89,000.00
F401	MARSGO TECHNOLOGIES		05/10/2024	08/09/2024		22,500.00
Sub Total : HESSA BUILDING # 11						3,755,500.00
HESSA RESIDENCE # 12						
SH 01	SAQR AL MANARAH GROCERY L.L.C		07/08/2024	08/07/2025		75,000.00
SH 02	NAJMAH MARRAKESH LAUNDRY		08/15/2024	09/14/2025		75,000.00
F101	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F102	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F103	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F104	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F201	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F202	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F203	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F204	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F301	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F302	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F303	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F304	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F401	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F402	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F403	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F404	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F501	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F502	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F503	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F504	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F601	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F602	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F603	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F604	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F701	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F702	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F703	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F704	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F801	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F802	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F803	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00
F804	CHINA PETROLEUM ENGINEERING CO. LTD		04/05/2025	04/04/2026		94,500.00

Sub Total : HESSA RESIDENCE # 12 3,174,000.00

HESSA RESIDENCE # 14						
F101	AMJED ABDALLA AL QUDAH		08/17/2024	08/16/2025		62,000.00
F103	MARYAM YOUSUF MOHAMMED AHMAD AL-ALI		07/25/2024	07/24/2025		95,000.00
F105	SAQIB KALEEM CHAUDHRY KALEEM AHSAN		11/05/2024	11/04/2025		120,000.00
F106	REZA MOHAMMAF AFZALI		10/10/2024	10/09/2025		95,000.00
F201	DANIYAL ZULFIQAR SHEIKH ZULFIQAR ALI		08/15/2024	08/14/2025		63,000.00
F203	ARYA OKTAVIANTONO SEGARA		09/15/2024	09/14/2025		95,000.00
F205	SOFIENE BEN NASR		11/01/2024	10/31/2025		120,000.00
F206	FRANCIS ANTHONY MARIMAT UY		08/10/2024	08/09/2025		93,000.00
F301	SALMAN MOHAMMAD AHMAD ABDULRAHEM		06/20/2024	06/19/2025		70,000.00
F303	AHMED MOHAMED MUSA MOHAMED AHMED		09/01/2024	08/31/2025		95,000.00
F304	FRED BOROFO YENI SAMUEL		09/01/2024	08/31/2025		92,000.00
F305	MOHAMED ALI ABDULLA FATEHALI ALKHAJEH		09/20/2024	09/19/2025		130,000.00
F306	SABRINA ASCHNA		09/05/2024	09/04/2025		95,000.00
F401	MAJD SULEIMAN NAYEF ABU SITTA		08/05/2024	08/04/2025		65,000.00
F403	ABID MOHAMED AMEEN KHATIB		08/05/2024	08/04/2025		92,000.00
F404	MOHAMED AFZAL IQBAL		10/20/2024	10/19/2025		95,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F405	IRAJ GHULAM JOMEHPOOR		10/10/2024	10/09/2025		140,000.00
F406	YOUSUF SAEED BAKHIT BIN MESKIN		09/01/2024	08/31/2025		94,000.00
F501	MAJID FAHAD DAWOOD BUSOOD ALMARRI		08/15/2024	08/14/2025		60,000.00
F503	JOHN MICHAEL LAMUSSE		08/25/2024	08/24/2025		93,000.00
F504	ATIQ YOUSUF ATIQ KHAMIS AHMAD		10/01/2024	09/30/2025		95,000.00
F505	MUHAMMAD ABBAS NAJEEB		10/05/2024	10/04/2025		125,000.00
F506	SEYED BORHAN SEYED MOHAMMAD HASHEM MANSOURZADEH		09/01/2024	08/31/2025		97,000.00
F507	YASIR KADIR ABDUL KADIR		11/15/2024	11/14/2025		83,000.00
F601	HAIDER ALI HAMZAH ALJANABI		08/15/2024	08/14/2025		63,000.00
F603	RASHED SAEED AHMAD IBRAHIM		08/20/2024	08/19/2025		92,000.00
F604	ALI ABDOLRAHMAN RAHMANI		08/25/2024	08/24/2025		90,000.00
F605	GHASSAN HUSSEIN EL ZARIF		08/25/2024	08/24/2025		130,000.00
F606	MOHAMMAD MAHMOUD TAYEL ALJADAYAH		09/15/2024	09/14/2025		97,000.00
F607	MAFOOZ ILAHI MOHD MAQBOOL GANAI		11/15/2024	11/14/2025		83,000.00
F701	HASSAN ABBAS GANDOMKAR MOHAMMADABADI		07/10/2024	07/09/2025		65,000.00
F703	RIM ALI SADEH		09/01/2024	08/31/2025		93,000.00
F704	AMMAR MOHAMMED ALI YAHYA		08/31/2024	08/30/2025		90,000.00
F705	SARA HAMED MOHAMED HAMED		08/15/2024	08/14/2025		120,000.00
F706	ALICE BASSAM ALHARIR		07/25/2024	07/24/2025		94,000.00
F707	SAOUD MOHAMED ABDULRAHMAN ABDALLA ALHAMMADI		08/15/2024	08/14/2025		85,000.00
F801	MARIA ANNA RANAKI		08/25/2024	08/24/2025		63,000.00
F803	SHUAIB ABDULLA MOHAMED ALRABEA		09/10/2024	09/09/2025		97,000.00
F805	TAWFIQ YOUSEF TAWFIQ MALHIS		08/01/2024	07/31/2025		135,000.00
F806	HALA HASAN ALI AKILEH		09/10/2024	09/09/2025		97,000.00
F807	ZAMEER ALTAF SOFI MUHAMMAD ALTAF SOFI		11/15/2024	11/14/2025		83,000.00

Sub Total : HESSA RESIDENCE # 14

3,841,000.00

HUREYA ABDULLA QASSIMI

F102	VO VAN HOANG SON		09/20/2024	09/19/2025		90,000.00
F103	SHAHID MAZHAR MAZHAR HUSSAIN		10/20/2024	10/19/2025		65,000.00
F105	SOSINA TIUMELISAN TEGEGN		09/25/2019	09/24/2020		45,000.00
F306	BLUE MART FRESH MINI MART L.L.C		09/25/2024	09/24/2025		70,000.00
F402	NAQAA AL MADINA GROCERY STORE L.L.C		07/15/2024	07/14/2025		95,000.00
F405	HUMAIRA MINHAJ		04/01/2021	03/31/2022		36,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F406	BLUE MART MINI MART L.L.C		09/25/2024	09/24/2025		70,000.00
F702	ALMARIO LABNAO COLOCADO		07/01/2019	06/30/2020		85,000.00
F706	MARY JANE LAO YALUNG		09/15/2020	09/14/2021		45,000.00
F805	SHAREEFA JAKKARIYA JAKKARIYA		05/15/2020	05/14/2021		42,000.00
F805	AJEESHPOLASSERY ASOKAN POLASSERY NARAYANAN ASOKAN		10/20/2024	10/19/2025		65,000.00
F802	YAZAN HUSSEIN KHADDOUJ		10/25/2024	10/24/2025		90,000.00
F806	Asif Ali Butt Muhammad Ali		12/15/2024	12/14/2025		76,000.00
F803	JADE THERESE MAGNO BARANGAN		03/01/2024	02/28/2025		48,000.00
F804	LETS STAY HOLIDAY HOMES RENTAL L.L.C		06/01/2024	05/31/2025		54,720.00
F704	247 CORNER SUPERMARKET L.L.C		04/21/2024	04/20/2025		55,000.00
F706	SADEKUR RAHMAN ALA UDDIN		10/01/2024	09/30/2025		60,000.00
F702	SREENATH MENAKKATH CHANDRASEKHARA N		10/21/2024	10/20/2025		95,000.00
F703	PRODIP CHANDRA SHIL BHIM CHANDRA SHIL		07/16/2024	05/15/2025		50,000.00
F606	RAJESH LAKKAMPALLY		02/25/2024	02/24/2025		70,000.00
F701	MAR JUN DEQUINA GREGORIO		12/13/2023	12/12/2024		75,000.00
F602	YARRAM REDDY SURESH REDDY		02/15/2024	02/14/2025		75,000.00
F402	SHUVRO SARKER NARAYAN SARKER		05/15/2024	07/14/2024		15,834.00
F603	TANCREDI JEWELLERY TRADING CO. L.L.C		11/01/2024	10/31/2025		65,000.00
F604	PRODIP CHANDRA SHIL BHIM CHANDRA SHIL		07/16/2024	05/15/2025		50,000.00
F605	DIANNE DELA MASA PADERNAL		02/01/2024	01/31/2025		55,000.00
F501	JERICO CAPRIEDO BRAVO		11/01/2024	10/31/2025		80,000.00
F405	VENKANNA GIRI		05/20/2024	05/19/2025		55,200.00
F406	MAJID BASITH MANSOOR		07/15/2023	07/14/2024		51,600.00
F503	247 CORNER SUPERMARKET L.L.C		04/21/2024	04/20/2025		55,000.00
F504	JESSEBEL LACBawan BUHONG		10/05/2024	10/04/2025		53,000.00
F505	MUHAMMAD JUNAID		07/15/2024	07/14/2025		52,000.00
F506	MOUHAMAD ZIBARA		10/01/2024	09/30/2025		51,000.00
F502	YOGI MADATHIL SAJID		10/15/2024	10/14/2025		95,000.00
F601	Abdul Jabbar Urathodiyil		05/27/2024	05/26/2025		95,000.00
F403	JUVIE ZARRAGA BAGARES		03/01/2024	02/28/2025		55,000.00
F404	CHINGIZ KAMALIDINOV		12/25/2023	12/24/2024		47,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F401	SANJEEV DEVARAJAN PADMANABHAN DEVARAJAN		01/16/2024	01/15/2025		85,000.00
F303	247 BERRY SUPERMARKET L.L.C		04/21/2024	04/20/2025		55,000.00
F304	KAYPEE HERNANDEZ BUENCUCHILLO		05/01/2024	04/30/2025		53,000.00
F205	ARMAND JOY BATUYONG MALAPIRA		03/25/2024	03/24/2025		55,200.00
F206	Rowel Peralta Geronimo		09/15/2024	09/14/2025		55,600.00
F305	EMMANUELLA AMAKA MMADU		12/15/2024	12/14/2025		56,000.00
F106	TANCREDI JEWELLERY TRADING CO. L.L.C		01/01/2024	12/31/2024		54,000.00
F104	BLUE BERRY MINI MART L.L.C		04/21/2024	04/20/2025		55,000.00
F201	MOHAMMED AJFAR KIZHAKKEKARA IBRAHIM		09/05/2024	09/04/2025		95,000.00
F202	YARRAM REDDY SURESH REDDY		03/20/2024	03/19/2025		86,000.00
F203	TITOL BEPARY HASAN BEPARY		02/20/2024	02/19/2025		55,000.00
F204	LETS STAY HOLIDAY HOMES RENTAL L.L.C		06/01/2024	05/31/2025		54,720.00
F301	RAASHID URATHODIYIL JAMAL URATHODIYIL		08/16/2024	08/15/2025		95,000.00
F302	SAURABH MADNANI		09/20/2022	09/19/2023		75,000.00
F302	NGUYEN THI TO UYEN		10/25/2024	10/24/2025		93,000.00
F303	BELHASA SIX CONSTRUCT CO. (LLC)		03/23/2020	03/22/2021		52,000.00
F105	247 BERRY SUPERMARKET L.L.C		04/21/2024	04/20/2025		55,000.00
F101	FEVEN MOHAMMED AHMED		10/12/2024	10/11/2025		90,000.00
F705	TANCREDI JEWELLERY TRADING CO. L.L.C		01/01/2024	12/31/2024		54,000.00
SP01,SP02 :14873	LARACHE LADIES SPA		10/20/2024	10/19/2025		270,250.00
F101	HAFEEZ AHMAD AMJAD NAZIR		05/10/2019	05/09/2020		82,000.00
SP01,SP02 :6297	AROMASTAR LADIES SPA CLUB		09/20/2021	10/19/2022		180,000.00
F803	KHANH CONG TA		09/08/2019	09/07/2020		53,000.00
F802	SYED WAJAHAT ALI		10/05/2023	10/04/2024		81,000.00
F801	DALVINDER SINGH HARBHAJAN SINGH		08/05/2019	08/04/2020		76,000.00
F705	JUBER ALI MOHAMED SHERIFF MOHAMED SHERIFF		10/01/2022	12/31/2022		10,500.00
F706	MARY JANE LAO YALUNG		09/15/2019	09/14/2020		50,000.00
F804	JOEL ABAJERO LEELIN		03/01/2019	02/29/2020		50,000.00
F805	MOHAMED JAFFAR KARPAM VETTIL SALEEM		05/15/2019	05/14/2020		50,000.00
F805	FRESH AND BEST SUPERMARKET L.L.C		07/01/2024	07/31/2024		4,416.44

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SP01	NATURAL PHYSICAL THERAPY LLC		04/23/2019	04/22/2020		117,000.00
SP02	INFINITY PEARL SPA CLUB		06/20/2019	04/22/2020		98,088.00
F701	EVELYN PENAVERDE GREGORIO		12/13/2021	12/12/2022		60,000.00
F702	DAISYLYN BRITANIA COLOCADO		07/01/2021	10/20/2021		21,479.45
F704	BEST CHOICE SUPERMARKET LLC		04/01/2021	04/20/2022		35,000.00
F704	MOHAMMED HAMED MOHAMMED ABOAMOUD		10/08/2019	10/07/2020		42,500.00
F703	HASSAN ALI MAHMOUD		10/20/2019	10/19/2020		44,000.00
F603	ARUN ALOYSIUS		11/05/2019	11/04/2020		46,000.00
F604	SHERRYJUN PELEJO CANAZARES		11/23/2019	11/22/2020		45,000.00
F502	CAPITAL MANUFACTURING CAR SERVICES LLC		04/12/2020	07/11/2020		21,250.00
F502	ADEEL RAZA ABDUL RAZZAAQ RAZA		09/01/2020	08/31/2021		68,000.00
F503	BEST CHOICE SUPERMARKET LLC		04/01/2021	04/20/2022		35,000.00
F503	OLGA FRICATEL		04/01/2019	03/31/2020		50,000.00
F306	DENNIS PACAMARRA ROMERO		08/01/2019	07/31/2020		60,000.00
F301	SHEILA MARIE VILLARMA GONZALES		07/15/2020	07/14/2021		78,000.00
F304	MUHAMMAD AAMER CHAUDHRY		09/10/2019	09/09/2020		48,000.00
F305	BABY ROXANNE LLARENA MAGPANTAY		11/01/2019	10/31/2020		47,000.00
F402	JOY HERNANDEZ FELIPE		09/01/2021	11/01/2021		11,364.38
F402	BAGH ALI YOUSAF AWAN MUHAMMAD YOUSAF AWAN		09/01/2019	08/31/2020		70,000.00
F401	NAGLAA ABDEL MONEM AHMED AHMED ATTI		08/22/2019	08/21/2020		75,000.00
F401	SHARLENE TORRES RIEGO		11/01/2020	10/31/2021		60,000.00
F405	FRITZIE ESTRELLA LANDAYAN		08/05/2019	08/04/2020		45,000.00
F403	MANJUNATH SUBEDAR		09/05/2019	09/04/2020		43,000.00
F201	AHMED MAHMOUD AHMED MAHMOUD		10/01/2019	09/30/2020		75,000.00
F203	ROBERT SIEGA INIGO		01/01/2019	12/31/2019		57,000.00
F202	ABHAY BHAGAT VIJAY KUMAR BHAGAT		01/25/2021	02/24/2022		60,000.00
F202	AHMAD ANAS JAGABAR SATICK		01/02/2020	01/01/2021		73,000.00
F205	CHANDRASHEKHAR MADHUKAR BHURE		08/30/2019	09/29/2020		45,000.00
F303	BEST CHOICE SUPERMARKET LLC		04/01/2021	04/20/2022		35,000.00
F106	FESTIN SUNNY		10/01/2022	12/31/2022		10,500.00
F105	BEST CHOICE SUPERMARKET LLC		04/01/2021	04/20/2022		35,000.00
F103	BLUE BERRY MINI MART L.L.C		06/25/2024	07/31/2024		5,596.00
F104	BEST CHOICE SUPERMARKET LLC		04/01/2021	04/20/2022		35,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F104	SHIRLEY GACAYAN CARANDANG		01/01/2019	12/31/2019		50,000.00
F103	CHETAN GIRJASHANKER PUNJANI		04/15/2019	04/14/2020		52,000.00
F103	BEST CHOICE SUPERMARKET LLC		03/10/2021	03/24/2022		35,000.00
F102	FRESH AND BEST SUPERMARKET L.L.C		07/01/2024	07/31/2024		7,219.18
F801	Ahmad Najib Mohamed Bassam Homedan		11/18/2024	11/17/2025		78,100.00
F102	ZENER FIRE & SECURITY LLC		05/27/2021	06/02/2021	05/31/2021	1,438.00
F106	Muhammad Maroof Muhammad Ashraf		09/12/2020	09/11/2021	08/31/2021	40,000.00
F204	Rachel Dela Cruz Ditching		03/12/2020	03/11/2021	08/09/2020	48,000.00
F201	SYED MINHAJ UL HAQUE JILANI		12/01/2020	11/30/2021	08/04/2021	62,000.00
F306	MAJID BASITH MANSOOR MAJID SAB		10/20/2023	10/19/2024	08/27/2024	56,000.00
F602	DANILO MARIANO GUZON		09/01/2021	08/31/2022	11/30/2021	65,000.00
F601	KAYPEE HERNANDEZ BUENCUCHILLO		10/30/2020	10/29/2021	04/30/2021	67,000.00
F405	CHERRYL ESTRELLA LANDAYAN		08/05/2020	08/04/2021	12/04/2020	40,000.00
F606	ABDUL WAHID A. RASHIDI		07/25/2022	07/24/2023	02/03/2023	41,000.00
F603	Kimberly Aquino Remigio		01/20/2023	01/19/2024	09/28/2023	40,000.00
F701	WISAM ABOU SAAB		07/07/2020	07/06/2021	09/10/2020	67,000.00
F705	MOHD AMJAD ATA SAID TAHAN		09/21/2020	09/20/2021	08/10/2021	39,000.00
SP01,SP02 :4833	GLOBAL FOOD MINI MART L.L.C		02/15/2021	03/14/2022	09/15/2021	150,000.00
Sub Total : HUREYA ABDULLA QASSIMI						7,103,575.45

IN PLOT 363 - 923 (5 VILLAS COMPOUND)

V 4	SALEH SALEM SALEH NASRA ALAMERI ALAMERI		11/10/2020	11/09/2021	11/12/2020	170,000.00
V 3	WASSIM ALZAZA		01/01/2020	12/31/2020	09/30/2020	170,000.00
V 1	BADER MUHAWISH S ALHARBI		08/01/2019	07/31/2020	07/11/2020	175,000.00
V 4	IBRAHIM ABDULLA S ALHABIB		03/15/2019	03/14/2020		190,000.00
V 1	ABID ALI KHAN ALI HAMID KHAN		01/10/2024	01/09/2025		204,600.00
V 2	Jihad Salim Tayara		01/20/2024	01/19/2025		205,000.00
V 3	VAQAS AHMED MUNIR AKHTER		02/25/2024	02/24/2025		204,600.00
V 4	SAMRAH NIAZI		02/15/2024	02/14/2025		204,600.00
V 5	SYED FAHAD HUSSAIN / FAROOQ HUSSAIN SYED		10/27/2023	10/26/2024		217,000.00
Sub Total : IN PLOT 363 - 923 (5 VILLAS COMPOUND)						1,740,800.00

KHALID SHEERAWI BLGDS

F314	ANCA ANDREEA GOIA		06/01/2022	08/31/2022		5,750.00
F314	AHMAD HASAN KHALED ALNAJJAR		09/30/2024	09/29/2025		30,000.00
F305	Yahya Hussain Mohammed Yahya		06/10/2024	06/09/2025		28,500.00
F306	HUDA JASEM ALI BIN ADI		08/20/2024	08/19/2025		30,800.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F307	TALAL SOBH		11/09/2024	11/08/2025		27,000.00
F308	AYMAN MAHER MOHAMED BALIGH ZAKI		07/01/2024	06/30/2025		48,000.00
F309	INNOCENT SSIMBWA		09/10/2024	09/09/2025		51,600.00
F310	JEHAN SULAIMAN SAUTI		09/30/2024	09/29/2025		39,600.00
F311	IMAN EID EL KHATIB		09/05/2024	09/04/2025		48,000.00
F312	MOHMED LIAZ ABDUL KHADAR		09/15/2024	09/14/2025		45,000.00
F304	ABEER AHMED GALAL AHMED ABDELAAL		12/20/2023	12/19/2024		43,500.00
F301	MOHAMED ABDELHALIM MAHMOUD ELHOSSINY SHEHA		09/25/2024	09/24/2025		35,750.00
F212	ABDUL RAHMAN MOHAMMED MOHAMMED MUSTHAFYA		06/01/2024	05/31/2025		49,500.00
F211	MOHAMED ZROOG ELAWED AHMED		07/22/2024	07/21/2025		49,500.00
F208	BIVIL VIKRAMAN		03/01/2024	02/28/2025		45,000.00
F201	AMINA ORAZOVA		07/05/2024	07/04/2025		35,000.00
F202	KHULOOD HASSAN TAHER		06/20/2024	06/19/2025		48,000.00
F203	Mhd Ammar Ahmad Rateb Attar		11/03/2024	11/02/2025		35,650.00
F204	SAID RAMADAN SAID ABDELKAWI		09/01/2024	08/31/2025		48,300.00
F111	VASU SAMPATH RUKMANI CHETLUR SAMPATH		10/18/2024	10/17/2025		45,000.00
F112	ZUBAIR GANATRA ABDUL GHAFFAR GANATRA		07/01/2024	06/30/2025		51,000.00
F113	MOHAMMAD NASER SAAD ALATTAL		07/01/2024	06/30/2025		27,000.00
F114	ABDULKADER MUSTAFA HANNOURA		11/15/2022	11/14/2023		24,000.00
F114	NASSER MAHMOOD MOHAMED NOOR		12/07/2024	12/06/2025		33,000.00
F107	AMAL HASAN JASSIM BINOTHMAN ALHAMMADI		04/05/2024	04/04/2025		24,000.00
F109	AYAZ IFTEHAR HOUSEE		07/12/2024	07/11/2025		48,000.00
F110	ZULPICAR MOHAMMED FAYAZ THAYYIB HUSSAIN		10/01/2024	09/30/2025		40,000.00
F106	LOIS EZINNE SAMUEL		06/01/2023	05/31/2024		23,000.00
F104	ZAHRA MOHAMMAD MAHDI SADIQ		08/01/2024	07/31/2025		46,000.00
F105	MOHAMED ABBAS ELBAKRE ELKHALIFA		07/10/2024	07/09/2025		34,500.00
F101	Ruqia Ahmed Ghuloom Ahmed Al Blooshi		02/20/2024	02/19/2025		34,500.00
F102	SASIKUMAR SEDHU SEDHU		08/20/2024	08/19/2025		47,000.00
F313	INDIKA RUKSHAN SILVA GUNAMUNI		08/12/2024	08/11/2025		35,000.00
F106	SULTAN MOHAMED SALIM HUMAID AL TUNAIJI		01/24/2019	01/23/2020		36,000.00
F106	JOEL BRUTAS SPANA		08/01/2024	07/31/2025		33,000.00
F108	HUMMAYOUN NASIR		03/10/2024	03/09/2025		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F110	Shameem Abdul Nazeer Thrippankavil		08/01/2022	07/31/2023		27,000.00
F205	MOHAMED ABDELHAMID MOHAMED EMAM ABOUELENEIN		01/01/2024	12/31/2024		38,000.00
F206	RUBAN RAJ ROBERT WILIAM ROBERT WILIAM		09/05/2024	09/04/2025		34,500.00
F207	ATEEB AHMAD KAYANI RAJA TAHIR MAHMOOD		01/25/2024	01/24/2025		30,000.00
F210	SAMAR HOSNI HELMI MOHAMED		01/01/2024	12/31/2024		35,000.00
F209	FAHAD BASHIR AHMED ALI MADAD		11/05/2024	11/04/2025		60,000.00
F213	FAHAD JAMSHAIID		12/05/2023	12/04/2024		30,000.00
F214	BARAA MOSTAFA SWEDAN		05/25/2024	05/24/2025		35,000.00
F302	MARIAMMA PHILIP		03/05/2024	03/04/2025		51,000.00
F303	ADARSH KALLUVETTAYATHU SASI SASI KUNJU PILLAI		10/10/2024	10/09/2025		44,000.00
F214	SANIA SHAHID		05/01/2023	04/30/2024		29,000.00
F301	Ahmed Mohammed Saleh Al Theebani		12/01/2019	11/30/2020		33,000.00
F213	NABILA CHERRAT		02/01/2019	01/31/2020		31,000.00
F213	Sujnanaratnam Gollamandala		11/01/2022	10/31/2023		24,000.00
F302	TAMASHA FAIZ OMAR		02/20/2023	02/19/2024		48,000.00
F303	Hamad Ahmad Mohammad Hassan Alaghbari		11/15/2020	11/30/2021		32,000.00
F211	MOHAMED HASSAN QAMBAR MOHAMED ALBALOOSHI		07/15/2022	07/14/2023		36,000.00
F212	RAMESH BABU RAMALINGAM		05/07/2022	05/21/2023		39,000.00
F210	MOHAMED KAMAL MOHAMED MOHAMED MOUSTAFA		08/01/2020	07/31/2021		31,000.00
F210	CHAFIC JHONNY TARABAY METHAR		09/01/2018	08/31/2019		41,000.00
F209	MOHAMED KAMAL MOHAMED MOHAMED MOUSTAFA		08/01/2019	07/31/2020		50,000.00
F209	FOUAD FADI ALAMEDDINE		12/25/2022	12/24/2023		38,000.00
F314	MOHAMMAD JEFFRY BIN ABDUL HAMID		10/07/2019	10/06/2020		35,000.00
F314	ABDUL WAHAB ABDULLAH		09/20/2022	09/19/2023		25,000.00
F306	MUHAMMED SHOUBIN UMMER MADHU KKUTTIYATHIL		06/22/2022	06/21/2023		23,000.00
F306	Junalyn Gabatino Marquez		03/07/2020	03/06/2021		29,000.00
F309	MOHD JAMSHAED SHAFAT ALI		12/01/2019	11/30/2020		42,000.00
F308	OMAR KHALIFA ABOOD JAMAN ALKAAABI		05/15/2022	05/14/2023		42,000.00
F310	SOFIENE AMAIDI		07/05/2021	07/04/2022		27,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F310	Anas Thekkekayil Mohammed Mohammed Thekkekayil Ibrahimkutty		07/10/2022	07/09/2023		25,000.00
F312	Mohamed Ali Puthuril		08/15/2021	09/03/2022		38,000.00
F313	PRATHEESH VIJAYAN VIJAYAN		08/01/2023	07/31/2024		26,000.00
F101	YOUSSEF ESAS RASHED ALASKAR ALNUAIMI		10/01/2021	10/30/2021		2,500.00
F206	AMRO AHMED IBRAHIM OTHMAN EL GAMAL		02/05/2021	04/04/2021		4,334.00
F207	RAHUL DEVASIKUTTY DEVASSYKUTTY GOPURATHINGAL ANTONY		10/01/2023	12/31/2023		7,000.00
F204	LATIFA SALEM FARAJ ALAM KLAIB		11/15/2019	11/14/2020		52,000.00
F110	BENJAMIN ALEX THARAKAN ALEX THRAKAN		07/05/2021	07/04/2022		24,000.00
F112	AHMAD AMIN ASAD FADHEL ALHARMOODI		11/16/2021	01/15/2022		7,687.67
F112	YOUSSEF KHURSHED BADRI ALSHAKHSHIR		06/05/2023	06/10/2023		658.00
F113	AMR ABOALELA FARAHAT HANFY HUSSEIN		01/10/2021	02/09/2021		2,250.00
F114	SHARJAH & AMERICAN INTERNATIONAL PRIVATE SCHOOL		12/06/2018	12/05/2019		32,000.00
F201	Roni Samir Khoury		07/05/2020	07/04/2021		34,000.00
F201	AMAN ULLAH SHER AHMED		04/26/2020	06/08/2020		4,985.00
F104	BUSHRA ABDELAZIZ ELTAYEB IBRAHIM		12/01/2019	11/30/2020		42,000.00
F106	Ofun Bridget Abiola		04/01/2021	03/31/2022		22,000.00
F105	JESS RYAN VALENZUELA TAYO		03/12/2019	03/11/2020		41,000.00
F105	MOHAMMED OBAID MOHAMMED KHODOUM ALQAYDI		06/15/2020	06/14/2021		32,000.00
F107	MOHAMMAD FOUAD ZAKRIA		10/20/2020	10/31/2020		986.00
F108	MAEN D I ALOTOL		10/01/2021	09/30/2022		48,000.00
F108	SHEHAB AHMED SAEED ALTAKHLOUFA ALYAMMAHI		02/05/2023	02/04/2024		40,000.00
F109	HANY MAHMOUD HASSAN ABDELHAK		02/20/2021	04/19/2021		7,000.00
F109	Ofun Bridget Abiola		04/01/2023	05/03/2023		3,452.05
F213	RUSUL DHAFER ALANSARY		11/20/2023	11/19/2024		30,000.00
F103	MHD WESSAM AHMAD RATEB ATTAR		12/01/2024	11/30/2025	03/26/2025	35,650.00
F102	Jaswant Singh Patialwi		03/01/2023	02/29/2024	06/15/2023	41,000.00
F113	AHMED OBAID SAEED BINSABEET ALSHEMEILI		04/20/2021	04/19/2022	12/28/2021	22,000.00
F112	SABIC MANAKKADAVAN		06/21/2019	07/20/2020	02/29/2020	60,000.00
F107	BIVIL VIKRAMAN		05/01/2021	04/30/2022	02/28/2022	21,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F111	Naser Eldeen M I Abu Hamdeh		04/01/2021	03/31/2022	07/31/2021	42,000.00
F205	Roni Samir Khoury		03/10/2020	03/09/2021	07/04/2020	34,000.00
F205	Mohamed Ali Puthuril		11/15/2020	11/14/2021	08/14/2021	28,000.00
F205	AHMED MAGDY SOBHY MOHAMED		02/01/2023	01/31/2024	12/26/2023	30,000.00
F206	MOHAMAD NIDAL MHD MOUTAZ TAROUSI		10/01/2023	09/30/2024	06/26/2024	27,500.00
F207	MOSTAFA HAFEZ MAHMOUD HELMY ALSHAAR		06/15/2022	06/14/2023	09/15/2022	25,000.00
F113	MUHNNAH HASAN JEBREEL AL DNNAN		01/20/2022	01/19/2023	06/20/2022	22,000.00
F114	HANAA EL ARMALY		12/20/2019	12/19/2020	07/13/2020	27,000.00
F208	Masooma Amin Ghuloom Mohamed Lenjawi		07/01/2021	06/30/2022	11/27/2021	36,000.00
F208	Mohamed Ali Puthuril		03/25/2020	03/24/2021	11/14/2020	42,000.00
F206	SAMREEN KAUSAR MOHAMMAD ARSHAD		07/01/2022	06/30/2023	09/18/2022	23,000.00
F209	ABDALKADER SAEID NADAR		01/25/2024	01/24/2025	09/17/2024	50,000.00
F212	MOHAMMAD ABDEL KAREEM M ALAMAIREH		07/01/2020	06/30/2021	03/31/2021	48,000.00
F210	ARIF SALEH MAJID SULTAN ALMHEIRI		10/01/2023	09/30/2024	11/09/2023	30,500.00
F211	JASEM MOHAMMED ABDULLA ALI ABDULLA		12/30/2019	12/29/2020	02/20/2020	42,000.00
F213	Ahmed Mohamed Abdelhamid Ahmed		03/05/2020	03/04/2021	08/04/2020	27,000.00
F305	WAJIHA SULAIMAN ABBAS YOUSUF		12/25/2019	12/24/2020	06/24/2020	32,500.00
F301	ISSA GHOLOOM ALI SALEM		06/01/2021	05/31/2022	06/29/2021	23,000.00
F303	Obaid Mohamed Gulam Dastagir Parkar		02/01/2024	01/31/2025	09/30/2024	36,000.00
F313	Obaid Mohamed Gulam Dastagir Parkar		05/01/2021	04/30/2022	01/31/2022	22,000.00
F312	TAHER MOHAMMAD ABDULRAHIM ALKHAJA		05/01/2021	04/30/2022	07/26/2021	40,000.00
F311	CHERGO NAZIR HAMI		06/25/2019	06/24/2020	06/10/2020	51,000.00
F306	YOUSEF KHURSHED BADRI ALSAKHSHIR		01/05/2022	01/04/2023	06/05/2022	22,000.00
F313	KHUDAIR MAHMOOD AL BARDI		03/10/2022	03/09/2023	06/08/2022	23,000.00

Sub Total : KHALID SHEERAWI BLGDS

3,904,952.72

LABOUR CAMP - BLOCK A

GF16	URBAN DISPLAY TECHNICAL SERVICES LLC		01/26/2020	01/25/2021	07/08/2020	28,800.00
LC 01-309	MBH PROPERTIES		06/28/2021	07/27/2021		147,650.00
GF04	PORATHA CORPORATION		01/01/2021	03/31/2021		34,200.00
GF03	CITY NIGHTS CONTRACTING LLC		01/26/2020	03/15/2020		56,023.00
F2002	NEXT LEVEL INNOVATIVE GLASS AND METALS		01/26/2021	01/25/2022		250,800.00
F2003	PIONEER METAL INDUSTRIES LLC		01/26/2021	01/25/2022		159,600.00
F2017	M/S KBS CARGO TRANSPORT		05/11/2021	05/10/2022		21,600.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F2017	PERFECTION FRONTIER CONTRACTING LLC		02/01/2021	04/30/2021		5,400.00
F2018	PFC TECHNICAL SERVICES LLC		02/01/2021	04/30/2021		5,400.00
F2018	PORATHA CORPORATION		08/18/2021	08/31/2021		780.00
F2023	ENVIROSERVE SERVICES LLC		01/26/2021	01/25/2022		155,400.00
F2024	MAGNUM SECURITY SERVICES		01/26/2021	07/25/2021		10,680.00
F2025	MAGNUM PLUS CLEANING SERVICES		10/15/2020	01/25/2021		12,457.00
F2025	PFC TECHNICAL SERVICES LLC		02/01/2020	07/31/2020		28,800.00
F2027	MAGNUM SECURITY SERVICES		06/24/2021	07/25/2021		1,899.00
F2028	M/S KBS CARGO TRANSPORT		01/26/2021	01/25/2022		22,800.00
F2029	MAGNUM SECURITY SERVICES		07/03/2021	07/25/2021		1,365.00
F2029	MAGNUM PLUS CLEANING SERVICES		11/01/2020	01/25/2021		5,010.00
F2030	RELIABLE TRANSPORT BY HEAVY & LT LLC		05/15/2020	06/03/2020		1,400.00
F2033	NEXT LEVEL INNOVATIVE GLASS AND METALS		10/09/2020	01/25/2021		7,133.00
R1001	MAGNUM SECURITY SERVICES		01/26/2021	07/25/2021		694,200.00
GF13	EXTERIOR EXPERIENCE LANDSCAPING		11/16/2021	01/25/2022		4,202.00
F2017	PFC TECHNICAL SERVICES LLC		01/26/2020	07/25/2020		43,200.00
R1025	NAEL CONSTRUCTION & CONTRACTING LLC		02/26/2021	05/31/2021		22,800.00
F2035	LTS ELECTROMECHANICAL EQUIPMENT		01/26/2021	01/25/2022		240,000.00
F2041	ADVANCE MOVERS TRANSPORT LLC		01/26/2021	01/25/2022		21,600.00
GF07	RELIABLE TRANSPORT BY HEAVY & LT LLC		01/26/2021	01/25/2022		91,200.00
GF09	PORATHA CORPORATION		01/01/2022	01/31/2022		1,800.00
LC 01-309	MBH PROPERTIES		02/01/2023	01/31/2024		700,000.00
GF04	PORATHA CORPORATION		01/01/2022	01/31/2022		52,200.00
GF17	PETROYAS MIDDLE EAST (FZE)		01/26/2021	01/25/2022		108,000.00

Sub Total : LABOUR CAMP - BLOCK A 2,936,399.00

LABOUR CAMP - BLOCK B

F2063	APC MIDDLE EAST		07/26/2021	01/25/2022		35,100.00
GF20	N F K FIRE FIGHTING & SAFETY EQUIPMENT		01/26/2021	01/25/2022		27,000.00
R1072	SIMPSONS SWICH GEAR INDUSTRIES FZCO(DUBAI BRANCH)		12/07/2021	06/06/2022		43,200.00
R1080	JALANDHAR HEAVY EQUIPMENT RENTAL LLC		10/09/2021	10/08/2022		22,200.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
R1065	SHAANXI CONSTRUCTION ENGINEERING GROUP CORPORATION LIMITED- DUBA BRANCH		11/17/2021	02/16/2022		21,600.00
GF38	LTS ELECTROMECHANIC AL EQUIPMENT		06/15/2021	06/14/2022		21,600.00
R1044	SHAANXI CONSTRUCTION ENGINEERING GROUP CORPORATION LIMITED- DUBA BRANCH		08/01/2021	01/31/2022		64,800.00
GF37	RAINBOW STAR CONTRACTING LLC		11/26/2020	12/31/2020		2,800.00
GF27	PORT SUN CONTRACTING LLC		12/01/2021	01/25/2022		3,300.00
GF29	ROYAL CONSTRUCT TECHNICAL SERVICES CO.LLC		01/26/2021	01/25/2022		64,800.00
GF25	CLASS WORLD WIDE GENERAL TRADING LLC		05/24/2020	06/23/2020		23,100.00
GF25	PORATHA CORPORATION		09/04/2020	10/03/2020		5,400.00
GF25	PORATHA CORPORATION		11/01/2020	11/30/2020		7,458.00
GF30	AL ATHAAB TECHNICAL SERVICES LLC		09/06/2021	09/05/2022		21,600.00
R1043	PRAVARTHI BUILDING CONTRACTING LLC		06/11/2020	12/10/2020		12,000.00
R1043	R E V EVENTS		12/15/2020	06/14/2021		21,600.00
GF37	INTERNATIONAL MARITIME & AVIATION LLC		03/10/2021	03/09/2022		21,600.00
R1052	BUILD AT CRAFTSMEN EXHIBITION STAND FITTINGS LLC		11/15/2020	12/14/2020		2,100.00
R1055	EXTERIOR EXPERINCE LANDSCAPING		09/13/2021	01/25/2022		7,989.00
R1057	EXTERIOR EXPERINCE LANDSCAPING		07/01/2021	12/31/2021		10,800.00
R1063	KHALID & ALAM LATHE WORKSHOP BRANCH		09/15/2020	09/14/2021		21,600.00
R1075	JALANDHAR HEAVY EQUIPMENT RENTAL LLC		02/18/2021	03/17/2021		2,100.00
F2067	APC MIDDLE EAST		11/05/2021	01/25/2022		10,514.00
GF22	GREEN & MORE LANDSCAPE GARDENING LLC		07/01/2021	06/30/2022		151,200.00
GF25	MAGNUM SECURITY SERVICES		06/25/2021	07/25/2021		1,705.00
F2077	MAGNUM PLUS CLEANING SERVICES		01/26/2021	01/31/2021		7,400.00
R1080	APPLIED TECHNOLOGY		05/21/2020	06/20/2020		3,200.00
R1081	MAGNUM PLUS CLEANING SERVICES		10/01/2020	11/30/2020		3,600.00
F2054	GREEN & MORE LANDSCAPE GARDENING LLC		11/15/2020	11/14/2021		204,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
R1069	NEXT LEVEL INNOVATIVE GLASS AND METALS		08/18/2021	08/17/2022		22,800.00
R1060	NEXT LEVEL INNOVATIVE GLASS AND METALS		02/26/2021	01/25/2022		41,800.00
R1062	MAGNUM PLUS CLEANING SERVICES		03/26/2021	07/26/2021		6,964.00
R1056	PORATHA CORPORATION		06/16/2021	07/31/2021		2,700.00
R1054	KHALID & ALAM LATHE WORKSHOP BRANCH		06/01/2020	05/31/2021		151,200.00
GF26	PORATHA CORPORATION		06/01/2021	06/30/2021		21,600.00
R1050	G2 INTERNATIONAL (LLC)		01/26/2020	01/25/2021	07/25/2020	73,800.00
R1051	BUILD AT CRAFTSMEN EXHIBITION STAND FITTINGS LLC		11/06/2020	11/05/2021	05/31/2021	21,600.00
R1065	CNCHA CONTRACTING		05/17/2020	05/16/2021	07/16/2020	96,000.00
GF27	ROMARIAH TECHNICAL SERVICE LLC		02/21/2021	02/20/2022	07/21/2021	22,800.00

Sub Total : LABOUR CAMP - BLOCK B 1,306,630.00

LABOUR CAMP - BLOCK C

GF49	NAJMAT AL SAIF PROJECT MANAGEMENT SERVICES		01/26/2022	01/25/2023	02/01/2022	21,600.00
R1085	CHOICE WAY HEAVY & LIGHT TRUCK TRANSPORT LLC		01/26/2021	01/25/2022	12/31/2021	45,600.00
R1089	ARCH SPACE TECHNICAL WORKS LLC		01/26/2020	01/25/2021	07/22/2020	75,600.00
F2096	PORATHA CORPORATION		05/07/2021	06/06/2021		7,200.00
F2119	PORATHA CORPORATION		08/01/2021	08/31/2021		1,800.00
F2094	CITY NIGHTS CONTRACTING LLC		01/26/2020	02/14/2020		3,920.00
F2086	MAGNUM PLUS CLEANING SERVICES		04/29/2020	01/25/2021		32,807.00
R1105	SHAIKS MULTI SERVICES LLC		11/27/2020	01/27/2021		3,600.00
R1105	PORATHA CORPORATION		07/04/2021	07/31/2021		1,620.00
R1107	PERFECTION FRONTIER CONTRACTING LLC		01/26/2020	07/25/2020		28,800.00
R1124	PORATHA CORPORATION		12/01/2020	12/31/2020		3,600.00
R1124	PORATHA CORPORATION		05/20/2021	05/31/2021		6,600.00
F2085	PORATHA CORPORATION		06/01/2021	06/30/2021		1,800.00
F2086	PORATHA CORPORATION		06/02/2021	07/01/2021		1,800.00
R1120	MAGNUM PLUS CLEANING SERVICES		07/22/2020	08/21/2020		3,700.00
R1120	PORATHA CORPORATION		12/01/2020	12/31/2020		10,800.00
R1122	PORATHA CORPORATION		06/23/2021	06/30/2021		1,440.00
GF52	PORATHA CORPORATION		05/04/2021	06/03/2021		3,600.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
R1091	MARK ZONE BUILDING CONTRACTING LLC		12/01/2020	12/31/2020		3,600.00
GF59	EXTERIOR EXPERINCE LANDSCAPING		01/26/2020	02/25/2020		2,550.00
GF60	PORATHA CORPORATION		09/18/2020	10/17/2020		1,800.00
GF61	MAGNUM SECURITY SERVICES		03/24/2021	07/25/2021		6,964.00
GF61	MAGNUM SECURITY SERVICES		03/18/2020	01/25/2021		18,993.00
R1083	PORATHA CORPORATION		05/01/2021	05/31/2021		3,600.00
R1084	MAGNUM PLUS CLEANING SERVICES		08/22/2020	09/15/2020		1,480.00
R1084	MAGNUM PLUS CLEANING SERVICES		07/09/2020	07/22/2020		1,727.00
GF50	C F F I D FURNITURE MANUFACTUR LLC		02/26/2020	03/25/2020		11,250.00
GF47	PORATHA CORPORATION		05/23/2021	06/22/2021		5,400.00
GF49	SYDUL ALAM AYUB GENTS SALON LLC		01/26/2021	07/24/2021		10,800.00
GF55	PORATHA CORPORATION		06/04/2021	06/30/2021		3,240.00
GF43	ALBATOOL SHIP MARINE EQUP REPAIRING		06/15/2021	07/14/2021		4,000.00
GF46	MARK ZONE BUILDING CONTRACTING LLC		01/26/2020	01/25/2021		93,600.00
GF42	SIMPSONS SWICH GEAR INDUSTRIES FZCO(DUBAI BRANCH)		11/23/2021	05/22/2022		10,800.00
GF43	EXTERIOR EXPERINCE LANDSCAPING		07/15/2021	01/13/2022		10,800.00
GF44	LTS ELECTROMECHANIC AL EQUIPMENT		08/10/2021	08/09/2022		21,600.00
GF53	EXTERIOR EXPERINCE LANDSCAPING		06/01/2021	11/30/2021		10,800.00
GF57	INTERNATIONAL MARITIME LOGISTICS - JAFZA		01/28/2021	01/27/2022		21,600.00
GF57	HI TECH PACK AND TRANSPORT LLC		01/26/2020	01/25/2021		28,800.00
R1091	LTS ELECTROMECHANIC AL EQUIPMENT		01/15/2021	01/14/2022		25,200.00
R1107	LTS ELECTROMECHANIC AL EQUIPMENT		12/17/2020	12/16/2021		25,200.00
R1107	PORATHA CORPORATION		11/01/2020	11/30/2020		1,800.00
R1118	BLUE BIRD TRANSPORT		01/26/2020	01/25/2021		28,800.00
F2086	PORATHA CORPORATION		07/02/2021	07/31/2021		1,740.00
F2087	PORATHA CORPORATION		06/04/2021	07/03/2021		1,800.00
F2100	PORATHA CORPORATION		06/07/2021	06/30/2021		5,760.00
F2101	EXTERIOR EXPERINCE LANDSCAPING		06/05/2021	12/04/2021		10,800.00
F2094	LTS ELECTROMECHANIC AL EQUIPMENT		12/01/2020	11/30/2021		25,200.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F2095	EXTERIOR EXPERINCE LANDSCAPING		06/15/2021	12/14/2021		10,800.00
F2123	GOOD WELL TRANSPORT LLC		02/01/2021	01/31/2022		21,600.00
R1106	ULTRATECH WORLD ENGINEERING LLC		01/26/2021	01/25/2022		21,600.00
R1090	BLUE BIRD TRANSPORT		01/26/2021	01/25/2022		43,200.00
GF51	AL KHATTAL & MOHIDEEN TR LLC (BRANCH)		01/26/2021	01/25/2022		24,000.00
GF53	THUNDER TECHNICAL TRADING CO.LLC		05/25/2020	05/24/2021		31,200.00
GF54	EXTERIOR EXPERINCE LANDSCAPING		01/26/2022	04/25/2022		97,762.19
GF46	MARK ZONE BUILDING CONTRACTING LLC		10/26/2021	04/25/2022		10,800.00
GF45	LTS ELECTROMECHANIC AL EQUIPMENT		06/12/2021	06/11/2022		21,600.00
GF39	OBEROI TRAVELS & TOURISM (LLC)		01/26/2021	01/25/2022		21,600.00
GF40	WHITE FLAG GENERAL TRANSPORTATION		10/01/2021	09/30/2022		21,600.00
F2120	PORATHA CORPORATION		01/01/2022	01/31/2022		1,800.00
F2122	PORATHA CORPORATION		01/01/2022	01/31/2022		3,600.00
F2108	PORATHA CORPORATION		08/24/2021	08/31/2021		1,440.00
F2111	ROMARIAH TECHNICAL SERVICE LLC		01/26/2021	01/25/2022		250,800.00
R1122	PORATHA CORPORATION		01/01/2022	01/31/2022		1,800.00
R1108	INMA PLASTICS INDUSTRY LLC		01/26/2022	01/25/2023		117,000.00
R1112	PORT SUN CONTRACTING LLC		01/26/2021	01/25/2022		194,400.00
R1092	EXTERIOR EXPERINCE LANDSCAPING		01/26/2021	01/25/2022		182,400.00
R1096	MIRZHAKHAN RESTAURANT LLC		03/26/2021	03/25/2022		24,000.00
R1098	LTS ELECTROMECHANIC AL EQUIPMENT		03/15/2021	04/11/2022		24,000.00

Sub Total : LABOUR CAMP - BLOCK C 1,782,593.19

MANARA BUILDING (NEW)

F515	PUNDAREEKASHAN ALUNGAL KARATHUPARAN ANANDAPADMANAB HAN		10/16/2024	10/15/2025		42,000.00
F517	HARILAL BABU BABU NAMBIAR KARUVARATH		10/26/2024	10/25/2025		44,100.00
F111	CLASSIC FINE FOODSTUFF TRADING LLC		10/10/2024	10/09/2025		71,000.00
F103	ARUN KISHORE ANDRADE		08/01/2024	07/31/2025		59,500.00
F105	JITHIN DAS KIZHAKKE VALLIL RAM DAS		10/20/2024	10/19/2025		42,000.00
F107	Zakir Ullah Amir Rehman		10/05/2024	10/04/2025		33,000.00
F114	Aakash Sharma Naveen Sharma		11/22/2024	11/21/2025		45,675.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F115	LENIN SAMUEL VARGHESE		11/01/2024	10/31/2025		44,000.00
F118	SARANG THUMBOLI		10/15/2024	10/14/2025		52,000.00
F201	SHAHIN SHAJAHAN		10/15/2024	10/14/2025		33,000.00
F204	RAJEESH RAJ KINATTINKARA		09/01/2024	08/31/2025		31,050.00
F208	ARUN PINTO		11/01/2024	10/31/2025		59,000.00
F209	AVINASH MOHAN MIRWANI MOHAN RUPCHAND MIRWANI		11/01/2024	10/31/2025		65,000.00
F211	ABRAHAM VARGHESE		08/05/2024	08/04/2025		57,000.00
F212	GOETTLING INTERIORS L.L.C		11/15/2024	11/14/2025		75,000.00
F213	AJMAL PUTHIYARA VADAKKKAYIL		07/01/2024	06/30/2025		44,000.00
F214	SHAIK ZAKIR SAMDANI SHAIK MAHABOOB SUBHANI		07/16/2024	07/15/2025		45,150.00
F216	YIN LI		10/15/2024	10/14/2025		50,000.00
F302	GAURAV MUKESH SEVAK		09/25/2024	09/24/2025		58,000.00
F304	RANJITH THILAKARATHNA LEKAMALAGE		11/20/2024	11/19/2025		31,000.00
F307	Dasprakash Gopala Suvarna		11/25/2024	11/24/2025		32,000.00
F308	GEETHI IK KANNAMPULLY		08/01/2024	07/31/2025		75,000.00
F311	TRADE X M E L.L.C		10/29/2024	10/28/2025		63,000.00
F318	ABOOBACKER ABDUL ALEEM SIDICK		09/15/2024	09/14/2025		42,000.00
F402	JINU ELIZABETH SAMUEL		11/10/2024	11/09/2025		52,000.00
F404	SILAMBARASAN RAMAR RAMAR		09/20/2024	09/19/2025		37,000.00
F405	CONTHADORU THAMBINAIDELAGE MALAKA DILSHAN FERNANDO		09/01/2024	08/31/2025		56,000.00
GF008	CITY NIGHTS CONTRACTING LLC		06/05/2024	06/04/2025		90,000.00
GF009	KAVYA KAREPARAMBIL UNNIKRISHNAN UNNIKRISHNAN		12/10/2024	12/09/2025		48,000.00
GF011	RENT N ARC L.L.C		08/10/2024	08/09/2025		62,000.00
GF012	S.L.S PRODUCTION EQUIPMENT (L.L.C)		09/25/2024	10/10/2024		3,945.00
F408	FORTUNE PARK HOTEL LLC		10/10/2024	10/09/2025		65,000.00
F409	MITUL RAMANLAL MALI		09/01/2024	08/31/2025		43,000.00
F410	TAUSIF AHAMED MUBEEN AHAMED MAIDAN SHEIK		11/15/2024	11/14/2025		37,000.00
F416	RAJESH AZHICHUVETTIL PADINHAROOT		10/20/2024	10/19/2025		44,100.00
F418	Sanish Tharokkandyil		08/01/2024	07/31/2025		42,000.00
F501	Pradeep Saldanha		12/01/2024	11/30/2025		31,000.00
F507	Roshan Prakash Sequeira		12/01/2024	11/30/2025		31,000.00
F509	MUHAMMED SHEREEF PANATTIL ABOOBACKER		09/25/2024	09/24/2025		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F511	CHARIF EL HAJ MOHAMAD		06/15/2024	06/14/2025		58,080.00
F512	RENT N ARC L.L.C		08/10/2024	08/09/2025		62,000.00
GF003	CITY NIGHTS CONTRACTING LLC		07/15/2024	07/14/2025		65,000.00
F406	ABHEESH NAIR KUNNATAZATHU ANANDANPILLAI RAVINDRAN NAIR		07/01/2024	06/30/2025		42,000.00
F313	RANJITH JOS CHEMBAN		06/05/2024	06/04/2025		36,000.00
F314	AL RAWAHY EST. (DUBAI)		06/05/2024	06/04/2025		55,200.00
F202	AL RAWAHY EST. (DUBAI)		05/27/2024	05/26/2025		68,000.00
F109	JAYAN RAMAYYAN		07/01/2024	06/30/2025		52,000.00
GF006	JESSON DANIEL ANTHONY		07/15/2024	07/14/2025		55,000.00
F112	HOTPACK PACKAGING INDUSTRIES L.L.C (BRANCH)		12/25/2024	12/24/2025		62,000.00
F513	JANET JANI MASSEY SANDEEP LESLEY MASSEY		12/01/2024	11/30/2025		37,000.00
F305	SIBANKAR GANGULY		11/15/2024	11/14/2025		42,900.00

Sub Total : MANARA BUILDING (NEW) 2,520,700.00

MANARA INVESTMENT BLDG.						
Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F101	ANISH PUTHIYERI RAMACHANDRAN VELLANATH		02/01/2023	01/31/2024	02/28/2023	30,000.00
F112	KAVITHA GOPINATHAN GOPINATHAN THAZHATHEKALAM		12/20/2021	12/19/2022	08/17/2022	48,000.00
F115	ALI AKBHAR SHEIK SUBHAN SHEIK		04/01/2022	03/31/2023	08/31/2022	38,000.00
F116	PITCHIAH BALASUBRAMANIAN		04/09/2019	04/08/2020	01/07/2020	48,000.00
F213	FADI MTANOUS SATOUF		01/01/2024	06/30/2024	06/28/2024	13,125.00
F209	Binu Thomas Alexander		08/26/2020	08/25/2021	04/25/2021	46,000.00
F204	Amal Das Mohana Das Ajitha		02/01/2021	01/31/2022	08/31/2021	28,000.00
F118	Lea Nava Espana		09/01/2023	08/31/2024	08/20/2024	45,000.00
F306	Dilip Nair Krishnankutty		02/15/2021	02/14/2022	11/15/2021	40,000.00
F301	AZURE GLASSWARE AND PORCELAIN INDUSTRIES LLC		07/05/2023	07/04/2024	01/04/2024	31,000.00
F316	BEN SARA PAUL PAULOSEKUTTY CHEMMALA ALIAS		11/01/2023	10/31/2024	03/05/2024	42,000.00
F407	ABDUL GAFFAR MOHAMMED		04/20/2019	04/19/2020	01/30/2020	36,000.00
F405	GEETHIK KANNAMPULLY		09/10/2023	09/09/2024	07/29/2024	48,000.00
F408	FORTUNE PARK HOTEL LLC		10/10/2023	10/09/2024	08/01/2024	58,000.00
F410	Waled Ahmed Sayed Ahmed Moussa		10/17/2020	10/16/2021	07/07/2021	28,000.00
F504	MOHAMED LAFIR ABDUL RAHMAAN		11/01/2018	10/31/2019	10/30/2019	37,500.00
F505	Aftab Ahmed Ahmed Habib		02/01/2020	01/31/2021	06/30/2020	50,000.00
F406	Domnic Richard Fernandes		07/20/2020	07/19/2021	04/04/2021	40,000.00
F509	CHARIF EL HAJ MOHAMAD		08/01/2020	07/31/2021	06/14/2021	42,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F512	AL RAWAHY EST. (DUBAI)		04/22/2020	04/21/2021	12/31/2020	61,000.00
F511	INNOVATIVE KIDZ TRADING LLC		07/15/2020	07/14/2021	12/15/2020	57,000.00
F509	GOLDEN SPICES MANUFACTURING LLC		11/13/2021	11/12/2022	05/11/2022	36,000.00
F516	JUNAID CHOORI MOIDEENKUTTY		05/15/2022	05/14/2023	11/15/2022	36,000.00
GF004	Jomiy Jose Cheenickal Varghese		09/01/2020	08/31/2021	01/31/2021	30,000.00
GF013	Rajesha Kumara Surlmane		04/01/2022	03/31/2023	06/30/2022	25,000.00
GF011	EXPRESS DAILY		04/01/2020	07/26/2020	07/25/2020	22,438.00
F513	NEEL SURANGA RANASINGHE		05/15/2023	05/14/2024	11/14/2023	30,000.00
GF006	NEEL SURANGA RANASINGHE		11/15/2023	11/14/2024	06/11/2024	48,000.00
GF007	ANOOP RAJENDRA KURUP		12/01/2023	02/29/2024		8,250.00
GF008	S.L.S PRODUCTION EQUIPMENT (L.L.C)		04/01/2024	04/02/2024		346.00
GF010	HARIKUMAR SOMASEKHARA KURUP		12/01/2019	12/31/2019		3,333.00
GF011	RED-D-ARC MIDDLE EAST (LLC)		08/10/2021	08/09/2022		49,000.00
GF012	LULU INTERNATIONAL EXCHANGE		07/11/2020	07/10/2021		68,000.00
GF013	EMIRATES SAS READYMIX CO LLC (EMIX)		01/12/2019	01/11/2020		38,000.00
GF013	SARANG THUMBOLI		10/01/2023	09/30/2024		30,000.00
GF004	MUHAMMAD ASIM ARSALA KHAN		02/15/2021	02/14/2022		24,000.00
GF006	NAWAB AUTHENTIC INDIAN RESTAURANT		09/10/2023	10/09/2023		3,542.00
GF005	JEFFREY MALATE ACUESTA		07/22/2019	07/21/2020		50,000.00
GF005	SUBAIR KALLUVELI KUNIYIL		09/01/2022	10/31/2022		6,334.00
GF003	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		05/20/2020	05/19/2021		60,000.00
GF002	ZHENHENG GAO		08/01/2021	07/31/2022		47,000.00
GF002	SPEED WAY TECHNOLOGY L.L.C		07/26/2020	08/03/2020		1,578.00
F517	NEHA SHARMA		09/16/2019	09/15/2020		43,000.00
F517	Janak Mahesh Bhanushali		09/15/2021	09/14/2022		34,000.00
F518	GLOBAL SHIPPING & LOGISTICS LLC		07/01/2019	06/30/2020		55,000.00
F518	PASCAL CLAIR SWEETS CAFE & BAKERY LLC		11/20/2021	11/19/2022		40,000.00
F516	UDUWARAGE KUMESH ANURUDDHA SILVA		03/10/2020	09/09/2020		24,000.00
F515	NAVEEN PRAKASH D SOUZA		05/01/2020	04/30/2021		43,500.00
F510	YOUSSEF VELAPARAMBATH BAPPUKUTTY		06/27/2019	06/26/2020		36,000.00
F511	NMC TRADING LLC		09/15/2019	03/14/2020		34,500.00
F512	RED-D-ARC MIDDLE EAST (LLC)		08/10/2021	08/09/2022		49,000.00
F513	LEADER RELCATIONS LLC		11/01/2019	12/31/2019		6,500.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F513	BLIZZARD METAL INDUSTRIES LLC		05/06/2020	05/05/2021		32,000.00
F508	ABDUL KARIM AHMAD HUSSAIN		10/03/2021	10/02/2022		52,000.00
F507	SHYAM BHASKAR MENON		12/20/2018	12/19/2019		38,500.00
F505	SANDEEP SETH SUDESH KUMAR		02/01/2022	04/30/2022		9,625.00
F502	ANISH KRISHNAN		03/05/2023	03/04/2024		60,000.00
F503	ABILASH PONNARASSERY SASIDHARAN		06/15/2019	06/14/2020		62,000.00
F503	ANJALI BOSE MANGATT		02/15/2023	05/14/2023		13,750.00
F410	SRUTHI POTTAMMAL BALAKRISHNAN CHOLAKKAL		07/25/2023	10/24/2023		7,250.00
F414	GLOBAL SHIPPING & LOGISTICS LLC		07/01/2019	06/30/2020		55,000.00
F415	SANDEEP PRAVEEN KUMAR SOLOMON VIJAY		04/01/2019	03/31/2020		49,000.00
F415	ELDHO WILSON KOORAN THAZHATHU PARAMBIL MATHAPPAN WILSON		02/21/2021	03/20/2022		34,000.00
F415	MAHESH VASUDEVA SHETTIGAR		04/01/2022	03/31/2023		38,000.00
F501	PRANESHKUMAR KARAYIL PRADEEP		01/20/2019	01/19/2020		37,500.00
F416	SIVAPRASAD AZHAGAN KUMARATH		03/20/2019	03/19/2020		48,000.00
F415	ARSHA SASIKUMAR		05/10/2023	05/09/2024		45,000.00
F409	ARABIAN OASIS INDUSTRIES LLC		07/01/2019	06/30/2020		53,000.00
F405	BINOY GEORGE		03/25/2019	03/24/2020		46,000.00
F413	FAST TRACK EQUIPMENT RENTAL CO CO. L.L.C		02/25/2020	02/24/2021		34,000.00
F408	RIYAZ SHAIK		05/12/2020	07/11/2020		10,334.00
F404	PLASTMIDDLEAST FZE		08/01/2020	07/31/2021		30,000.00
F404	ANANTHU SURESHKUMAR PILLAI		09/01/2022	08/31/2023		24,500.00
F405	Manuel Rupesh Rego		03/01/2023	08/31/2023		21,000.00
F402	IBRAHIM ALKHATTAL TECHNICAL WORKS LLC		10/20/2021	10/19/2022		56,000.00
F402	LAITH ELECTRO-MECHANICAL LLC		09/01/2020	10/31/2020		11,667.00
F316	RITHESH NIEL MONTEIRO		09/01/2019	08/31/2020		40,000.00
F316	JENIFER PREETHA DSOUZA		09/01/2021	08/31/2022		35,000.00
F315	SIDHIK NOORUDEEN KUTTY NOORUDEEN		05/01/2019	04/30/2020		49,000.00
F314	KALANDOOR BUILDING CONTRACTING (LLC)		10/01/2020	09/30/2021		40,000.00
F313	RAJKRISHNAN RAJENDRA KUMAR RAJENDRA		05/25/2022	05/24/2023		30,000.00
F314	KALANDOOR BUILDING CONTRACTING (LLC)		05/10/2020	07/09/2020		8,000.00
F307	AMERAIR INTERNATIONAL-F.Z.C		03/25/2020	06/24/2020		11,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F308	BALU PRASAD KOOTHATH NARAYANAN KUTTY		03/25/2024	04/03/2024		1,828.00
F309	FLY HIGH FITNESS LLC		03/10/2020	09/09/2020		24,000.00
F309	SANA ULLAH HAJI AMAN ULLAH		03/01/2023	02/29/2024		40,000.00
F311	S.L.S PRODUCTION EQUIPMENT (L.L.C)		02/25/2020	02/24/2021		66,000.00
F312	SIVAPRASAD AZHAGAN KUMARATH		04/10/2022	04/09/2023		53,000.00
F312	SHAFEEER K.K		03/20/2019	03/19/2020		60,000.00
F313	MOTOR WORKS AUTO GARAGE		07/10/2019	02/19/2020		28,972.60
F310	JAYA CHITHAMPARAM		06/01/2019	05/31/2020		37,000.00
F301	Laxman Premarathna Kahabiliyawela Mudiyanselage		04/01/2019	03/31/2020		34,000.00
F304	HARIOM H. SINGH		10/06/2019	10/05/2020		33,750.00
F216	SIDHIK NOORUDEEN KUTTY NOORUDEEN		04/01/2019	03/31/2020		54,000.00
F215	BHUPINDER SINGH BHAGWANT SINGH		03/01/2020	05/31/2020		12,000.00
F215	RINI RAICHEL SOLOMAN		11/01/2021	10/31/2022		34,000.00
F218	GLOBAL SHIPPING & LOGISTICS LLC		07/01/2019	06/30/2020		55,000.00
F216	RAVINDRA VISHWANATHA NAYAK NAYAK		09/01/2022	08/31/2023		39,000.00
F217	MASS ALLIED FREIGHTERS		12/07/2018	12/06/2019		59,500.00
F207	SARHAD DARBAR RESTAURANT LLC		08/28/2019	08/27/2020		37,000.00
F210	ABID IMAMUDDIN SHAIKH		11/17/2019	01/16/2020		5,834.00
F213	FASALUL RAHMAN NANATH		03/05/2019	03/04/2020		40,000.00
F212	SPEED WAY TECHNOLOGY L.L.C		07/26/2020	08/03/2020		1,578.00
F117	FAZLOOL RHEMAN SHEIK		12/10/2018	12/09/2019		50,500.00
F117	S.L.S PRODUCTION EQUIPMENT (L.L.C)		06/01/2020	06/30/2020		5,200.00
F117	DEBORAL MOSES MOSES MUSTHAFA		02/20/2022	02/19/2023		38,000.00
F118	NMC TRADING LLC		06/05/2019	01/04/2020		29,167.00
F114	NATARAJAN KARTHICK RAJESH		04/25/2019	04/24/2020		47,000.00
F114	HILAL AL MADINA SUPERMARKET LLC		09/15/2021	09/14/2022		35,000.00
F115	SUMAN PADANNAKARA KOOVEN		01/01/2019	12/31/2019		47,000.00
F111	SPEED WAY TECHNOLOGY L.L.C		07/26/2020	08/03/2020		1,578.00
F112	SPEED WAY TECHNOLOGY L.L.C		07/26/2020	08/03/2020		1,578.00
F101	RAJIV GANDHI GOPAL		02/01/2022	01/31/2023		28,000.00
F102	AMIT KUMAR JAIN		09/01/2021	09/14/2021		2,110.00
F111	Sanjaya Pradeep Sedara Dissanayake		10/01/2022	09/30/2023		55,000.00
F105	RAJA PERUMAL UTHAMARAJ		05/20/2021	05/19/2022		33,000.00
F104	JAIME SITIAR TOLEDO JR.		01/15/2019	01/14/2020		37,500.00
F111	CLASSIC FINE FOODSTUFF TRADING LLC		10/10/2023	10/09/2024		68,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F216	YIN LI		10/15/2023	10/14/2024		48,000.00
F218	RAJA SIVAPRAKASAM SIVAPRAKASAM		01/01/2024	12/31/2024		50,000.00
F301	MUHAMMED FAIZAL THERUVATH VEETTIL		01/20/2024	01/19/2025		36,000.00
F309	ROHIT NEGI SHISHUPAL		03/10/2024	03/09/2025		50,000.00
F313	RANJITH JOS CHEMBAN		06/05/2023	06/04/2024		34,000.00
F314	KALANDOOR BUILDING CONTRACTING (LLC)		12/10/2021	12/09/2022		40,000.00
F314	AL RAWAHY EST. (DUBAI)		06/05/2023	06/04/2024		48,000.00
F316	SINDUMARY JOHN VARGHESE CRISTIAN JOHN VARGHESE CRISTIAN		03/10/2024	03/09/2025		52,000.00
F404	SILAMBARASAN RAMAR RAMAR		09/20/2023	09/19/2024		35,000.00
F410	TAUSIF AHAMED MUBEEN AHAMED MAIDAN SHEIK		11/15/2023	11/14/2024		35,000.00
F415	PRAVEEN KUNHIKORAN PUTHIYEDATH		05/25/2024	05/24/2025		55,000.00
F502	RINIL PAUL JOY		04/05/2024	04/04/2025		70,000.00
F502	CULEX RESTAURANTS L.L.C		09/25/2019	09/24/2020		75,000.00
F506	MANMIT PRAKASH MITBAWKAR		10/23/2019	02/22/2020		16,333.00
F513	JANET JANI MASSEY SANDEEP LESLEY MASSEY		12/01/2023	11/30/2024		35,000.00
GF001	SUNIL MUDILIKULAM		06/27/2019	06/26/2020		30,000.00
GF003	JOSEPH THOMAS PUTHAKADYL		03/20/2019	03/19/2020		61,000.00
GF007	SHAMEEM THONIYAN PUTHIYAPURAYIL		03/15/2024	03/14/2025		38,000.00
GF009	KAVYA KAREPARAMBIL UNNIKRISHNAN UNNIKRISHNAN		12/10/2023	12/09/2024		48,000.00
GF009	MANSOOR MADATHIPARAMBIL IBRAHIM		11/28/2022	11/27/2023		39,000.00
GF010	AJEESHA THOMAS THOMAS PUTHUSERY VARGHESE		02/01/2024	01/31/2025		28,500.00
GF011	RENT N ARC L.L.C		08/10/2023	08/09/2024		58,500.00
GF012	S.L.S PRODUCTION EQUIPMENT (L.L.C)		09/25/2023	09/24/2024		63,000.00
GF006	WILSON JOYAL DCUNHA		08/10/2020	08/09/2021		40,000.00
GF004	SAIJKUMAR VASUDEVAN NAIR		03/01/2024	02/28/2025		33,000.00
GF005	WORKZ MEDIA FZ- LLC		01/16/2024	01/15/2025		50,000.00
F518	JIBSON KIZHAKKE VEETTIL JAMESON		12/01/2023	11/30/2024		42,000.00
GF001	MUHAMMED RAJI ABDUL HAMEED		04/15/2024	04/14/2025		29,000.00
GF002	CITY NIGHTS CONTRACTING LLC		12/25/2023	12/24/2024		61,000.00
GF003	CITY NIGHTS CONTRACTING LLC		07/15/2023	07/14/2024		61,000.00
F514	KINETICS MIDDLE EAST L.L.C		05/08/2024	05/07/2025		46,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F515	PUNDAREEKASHAN ALUNGAL KARATHUPARAN ANANDAPADMANAB HAN		10/16/2023	10/15/2024		40,000.00
F516	WORKZ MEDIA FZ-LLC		01/16/2024	01/15/2025		50,000.00
F517	HARILAL BABU BABU NAMBIAR KARUVARATH		10/26/2023	10/25/2024		42,000.00
F509	MUHAMMED SHEREEF PANATTIL ABOOBACKER		09/25/2023	09/24/2024		45,000.00
F510	TECH ORBIT TRADING LLC		01/15/2024	01/14/2025		29,000.00
F511	CHARIF EL HAJ MOHAMAD		06/15/2023	06/14/2024		52,800.00
F512	RENT N ARC L.L.C		08/10/2023	08/09/2024		58,500.00
F505	FIDOLIN KALATHIPARAMBIL JOSHY		05/25/2024	05/24/2025		46,000.00
F506	Laxman Premarathna Kahabiliyawela Mudiyanselage		04/01/2024	03/31/2025		43,000.00
F507	Roshan Prakash Sequeira		12/01/2023	11/30/2024		28,000.00
F508	WORKZ MEDIA FZ-LLC		01/16/2024	01/15/2025		64,000.00
F503	HOTPACK PACKAGING INDUSTRIES L.L.C (BRANCH)		06/07/2024	06/06/2025		63,000.00
F504	FARZANA ABDUL ALEEM ABDUL ALEEM		03/01/2024	02/28/2025		31,000.00
F416	RAJESH AZHICHIUVEETTIL PADINHAROOT		10/20/2023	10/19/2024		42,000.00
F417	NAVNEET DHOOT		05/15/2024	05/14/2025		45,000.00
F418	Sanish Tharokkandyil		08/01/2023	07/31/2024		40,000.00
F501	Pradeep Saldanha		12/01/2023	11/30/2024		28,000.00
F502	JIRAPORN JAIMITREEPRAYUN		02/01/2022	01/31/2023		48,000.00
F409	MITUL RAMANLAL MALI		09/01/2023	08/31/2024		40,000.00
F413	RENJITH VASUDEVA KURUP		05/01/2024	04/30/2025		31,000.00
F414	AKBAR MADAVATHAYIL MOIDU MADAVATHAYIL		10/20/2023	10/19/2024		44,000.00
F411	Thomas Thomas Plamoottil		03/01/2024	02/28/2025		58,000.00
F412	GLOBAL SHIPPING & LOGISTICS LLC		03/15/2024	03/14/2025		70,000.00
F403	INSTITUTIONAL LAUNDRY SERVICES L.L.C		12/20/2023	12/19/2024		61,000.00
F406	ABHEESH NAIR KUNNATAZATHU ANANDANPILLAI RAVINDRAN NAIR		07/01/2023	06/30/2024		40,000.00
F407	Aldrin Teleg Abit		10/25/2023	10/24/2024		30,000.00
F317	Vijay Kalantri		02/01/2024	01/31/2025		43,000.00
F318	ABOOBACKER ABDUL ALEEM SIDDIK		09/15/2023	09/14/2024		40,000.00
F401	SHIBU THAZHATHU VENGAYIL		12/15/2023	12/14/2024		29,000.00
F402	JINU ELIZABETH SAMUEL		11/10/2023	11/09/2024		49,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F315	BIBIN ANTHINATTUKANDAT HIL MANUVEL		07/01/2024	06/30/2025		40,000.00
F310	SUMITH MANJU KUMARA THALPAGE		12/15/2023	12/14/2024		28,000.00
F312	ALI KISHORE PANDA		04/10/2024	04/09/2025		64,000.00
F313	MOTOR WORKS AUTO GARAGE		01/01/2022	03/31/2022		6,500.00
F311	TRADE X M E L.L.C		10/29/2023	10/28/2024		60,000.00
F304	RANJITH THILAKARATHNA LEKAMALAGE		11/20/2023	11/19/2024		28,600.00
F305	SIBANKAR GANGULY		11/15/2023	11/14/2024		39,000.00
F306	VISHNU MOHAN VIJAYAMOHANAN PILLAI LETHADEVI		12/05/2023	12/04/2024		42,000.00
F307	Dasprakash Gopala Suvarna		11/25/2023	11/24/2024		29,000.00
F302	GAURAV MUKESH SEVAK		09/25/2023	09/24/2024		54,000.00
F303	GIRISH KRISHNAN NAIR		06/01/2024	05/31/2025		61,000.00
F218	RAJU JACOB		12/05/2023	12/18/2023		1,611.00
F217	RICHES GARMENTS MANUFACTURING LLC		01/20/2024	01/19/2025		45,000.00
F214	SHAIK ZAKIR SAMDANI SHAIK MAHABOOB SUBHANI		07/16/2023	07/15/2024		43,000.00
F215	SREERAG SREERENGAN SREERENGAN		11/25/2023	11/24/2024		43,000.00
F201	Mervin Evangelio Sales		10/01/2020	09/30/2021		28,000.00
F201	SHAHIN SHAJAHAN		10/15/2023	10/14/2024		30,000.00
F202	AL RAWAHY EST. (DUBAI)		05/27/2023	05/26/2024		64,000.00
F203	SIKENDER HUSSAIN KHAN MOHAMMED		04/25/2024	04/24/2025		61,000.00
F204	RAJEESH RAJ KINATTINKARA		09/01/2023	08/31/2024		27,000.00
F205	ANANDA SALIAN SOMAPPA MOOLYA		05/01/2024	04/30/2025		46,000.00
F206	ROYAL PURPLE ROASTRY LLC		11/28/2023	11/27/2024		49,000.00
F207	Arun Gopi		02/01/2024	01/31/2025		27,000.00
F208	ARUN PINTO		11/01/2023	10/31/2024		56,000.00
F209	P A B AUTO MAINTENANCE (BRANCH)		10/05/2023	10/04/2024		44,000.00
F210	TECH ORBIT TRADING LLC		01/15/2024	01/14/2025		29,000.00
F211	ABRAHAM VARGHESE		08/05/2023	08/04/2024		53,000.00
F212	GOETTLING INTERIORS L.L.C		11/15/2023	11/14/2024		68,400.00
F114	Aakash Sharma Naveen Sharma		11/22/2023	11/21/2024		43,500.00
F112	HOTPACK PACKAGING INDUSTRIES L.L.C (BRANCH)		12/25/2023	12/24/2024		55,000.00
F113	TECH ORBIT TRADING LLC		01/15/2024	01/14/2025		29,000.00
F113	AMOL BHIMRAO KADAM		04/10/2020	06/09/2020		6,334.00
F115	LENIN SAMUEL VARGHESE		11/01/2023	10/31/2024		42,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F116	UNIGRAF LLC		01/20/2024	01/19/2025		43,000.00
F117	ANISH PUTHIYERI RAMACHANDRAN VELLANATH		03/01/2024	02/28/2025		46,000.00
F101	VINEESH CHUDALIYANKAL KURIAKOSE		01/10/2021	01/09/2022		28,000.00
GF014	JAYAKUMAR PARAMESWARAN		01/01/2024	12/31/2024		32,000.00
F101	GOKUL CHANDRA BABU KALA CHANDRA BABU DAMODARAN		03/25/2024	03/24/2025		32,000.00
F102	WORKZ MEDIA FZ- LLC		01/16/2024	01/15/2025		64,000.00
F103	ARUN KISHORE ANDRADE		08/01/2023	07/31/2024		55,000.00
F104	DRISYA RAVEENDRAN RAVEENDRAN KUNHI PARAMBATH		01/25/2022	01/24/2023		24,000.00
F104	LINTO KUNJAPPY KUNJAPPY GEEVERGHESE		02/01/2024	01/31/2025		33,000.00
F105	JITHIN DAS KIZHAKKE VALLIL RAM DAS		10/20/2023	10/19/2024		40,000.00
F106	JITENDRA SADHWANI		12/01/2023	11/30/2024		43,000.00
F107	Zakir Ullah Amir Rehman		10/05/2023	10/04/2024		30,000.00
F108	Eltayeb Elbashir Elsheikh Mohamed Ahmed		05/01/2024	04/30/2025		58,800.00
F109	JAYAN RAMAYYAN		07/01/2023	06/30/2024		49,000.00
F110	TECH ORBIT TRADING LLC		01/15/2024	01/14/2025		29,000.00

Sub Total : MANARA INVESTMENT BLDG. 8,812,545.60

MANAZEL AL KHOR

F208	MKHAIEL TOUFIC DIB		10/15/2023	10/14/2024		120,750.00
F209	HAMDAN OBEID AL FAWARAH		01/10/2024	07/09/2024		58,000.00

Sub Total : MANAZEL AL KHOR 178,750.00

NARA BUILDING - BLOCK A (NEW)

F206	ANEESHA SUDHAKARAN		06/01/2024	08/04/2024		6,037.10
F406	SIBI JOSEPH JOSEPH		07/05/2024	08/04/2024		2,920.00
F514	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		01/01/2025	12/31/2025	04/02/2025	62,000.00
F501	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		01/01/2025	12/31/2025		62,000.00
F101	KNIT TRADING CO LLC (AJITH N.P)		06/01/2024	02/28/2025		47,868.72
F102	AL RAWAHY EST. (DUBAI)		06/01/2024	04/21/2025		47,102.80
F103	AL RAWAHY EST. (DUBAI)		06/01/2024	04/21/2025		47,102.80
F104	M&N GREENCHILLY RESTAURANT		06/01/2024	01/14/2025		31,147.82
F105	GLADSON DANIEL D SILVA		06/01/2024	05/14/2025		33,369.87
F107	RENEEJ NADUPARAMBIL DEVADAS		06/01/2024	12/04/2024		24,524.15

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F109	ZAKIR ALI ZULFIKAR ALI		05/25/2024	05/24/2025		55,000.00
F114	Mohammed Joynul Abdin Mohammed		06/01/2024	02/19/2025		49,049.42
F201	CLASSIC FINE FOODSTUFF TRADING LLC		06/01/2024	12/31/2024		39,759.92
F203	BRILLIANCE ZONE GENERAL TRADING L.L.C		06/01/2024	01/19/2025		29,284.56
F205	Bajeesh Thundampetta Balu		06/01/2024	10/31/2024		12,124.01
F206	NEEJA ROSE VARGHESE		11/15/2024	11/14/2025		40,000.00
F211	SRUTHY DAVIS PALLIKUNNATH		06/01/2024	02/28/2025		23,186.44
F212	ROOPESH CHERIYA KOMATH		06/01/2024	02/28/2025		35,901.08
F213	SHERAFUDEEN YOOSUF KUNJU YOOSUF KUNJU		06/01/2024	02/28/2025		35,901.08
F214	JUNE RIGOR SAGURIT		06/01/2024	06/30/2024		4,714.40
F214	JUNE RIGOR SAGURIT		07/01/2024	06/30/2025		60,000.00
F304	M&N GREENCHILLY RESTAURANT		06/01/2024	02/28/2025		37,396.92
F305	PRAFULLA KHANDE PRADIP YASHWANT KHANDE		06/01/2024	02/28/2025		21,690.60
F306	Anila Lalithambika		06/01/2024	02/28/2025		23,186.44
F308	GOLDEN TOOLS TRADING (L.L.C.)		06/01/2024	04/14/2025		29,621.95
F309	NANDHINI RENEJJ		06/01/2024	12/31/2024		24,558.00
F314	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		06/01/2024	03/15/2025		47,342.74
F401	CLASSIC FINE FOODSTUFF TRADING LLC		06/01/2024	12/31/2024		39,759.92
F402	ASWATHY ANILKUMAR		06/01/2024	01/31/2025		29,453.38
F403	VIJAYA KUMAR NOOJI RAMA MOOLYA		06/01/2024	05/31/2025		55,000.00
F404	VIDYA SAGAR NALLA SAI BABU NALLA		07/01/2024	06/30/2025		55,200.00
F404	VIDYA SAGAR NALLA SAI BABU NALLA		06/01/2024	06/30/2024		3,933.60
F405	RESHMA ANDUPARAMBIL RAJASUNDARAN		06/01/2024	12/19/2024		17,661.48
F208	CHENGYUN WANG		06/01/2024	03/15/2025		33,928.63
F406	MOHAMMAD MINHAZ UDDIN MOHAMMAD ISMAIL		08/10/2024	08/09/2025		44,000.00
F408	GIGY BINU KURUVILLA KOLLAMPARAMBIL VARGHESE		06/01/2024	01/31/2025		18,743.50
F409	MOHAMMED HARUN MOHAMMED ISMAIL		06/01/2024	12/14/2024		25,835.65
F411	ANEESH ACHANKUNJU		06/01/2024	02/28/2025		22,438.52
F413	GEORGE BERNADINE CARDOZ		06/01/2024	12/31/2024		24,558.00
F502	Cherian Kannayath Joseph		06/01/2024	05/14/2025		42,904.07
F503	LEIZYL BRIZUELA CELSO		06/01/2024	12/16/2024		27,186.13

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F505	VISHNU RADHAKRISHNAN		06/01/2024	04/19/2025		30,087.70
F506	RAJESH SHENOY RATHNAKARA SHENOY		06/01/2024	05/31/2025		35,000.00
F507	JOYSTON LEWIS JACOB LEWIS		06/01/2024	04/30/2025		53,668.92
F508	SANTY GEORGE PALAKALATHIL THOMAS VARKEY		06/01/2024	02/14/2025		22,644.99
F511	AKHIL CHEENIKUNDIL BALACHANDRAN		06/01/2024	04/04/2025		29,534.27
F513	CLASSIC FINE FOODSTUFF TRADING LLC		06/01/2024	12/31/2024		21,634.32
GF 05	LIYAKHATH ALIKHAN SOOPIYADAKATH KAMBER ABDUL		07/25/2024	07/24/2025		85,000.00
GF 06	NAWAB AUTHENTIC INDIAN RESTAURANT		06/01/2024	03/06/2025		36,040.52
GF09	Viji Samuel Jacob		06/01/2024	03/31/2025		31,666.00
GF 07	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
GF 08	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F512	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
GF 01	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		56,000.00
GF 02	CLASSIC HOME FURNITURE FACTORY LLC		08/01/2024	07/31/2025		68,000.00
GF 03	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
GF 04	Abul Hossain Anwar Hossain		11/01/2024	10/31/2025		75,900.00
F509	Joseph Chacko		09/20/2024	09/19/2025		45,000.00
F510	INTERNATIONAL MARITIME & AVIATION LLC		08/01/2024	07/31/2025		48,000.00
F504	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F414	CLASSIC FINE FOODSTUFF TRADING LLC		11/15/2024	11/14/2025		71,000.00
F412	Kirthi Kumar Bhaskar		11/05/2024	11/04/2025		44,100.00
F410	SAMPATH KUMARA DISSANAYAKA		11/01/2024	10/31/2025		58,650.00
F407	Murukesan Puthanpurackal Sadasivan		11/10/2024	11/09/2025		62,100.00
F209	Selvaraj Alagappan		10/15/2024	10/14/2025		56,350.00
F210	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F310	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F311	MERIN KARALIL THEKKATHIL SUSAN		10/05/2024	10/04/2025		30,800.00
F312	SONIA AVITA D COSTA ALPHONSE D COSTA		07/20/2024	07/19/2025		50,000.00
F313	NIJESH KUNNUMMAL		08/12/2024	08/11/2025		43,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F307	RENEEJ NADUPARAMBIL DEVADAS		07/25/2024	07/24/2025		55,000.00
F301	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		56,000.00
F302	ANANDA SALIAN SOMAPPA MOOLYA		09/01/2024	08/31/2025		48,000.00
F303	MATHEW ABRAHAM CHALUMATTU		10/10/2024	10/09/2025		42,500.00
F207	Hashir Hamsa Hamsa Abdul Razak		11/20/2024	11/19/2025		42,000.00
F204	KALANDOOR BUILDING CONTRACTING (LLC)		10/01/2024	09/30/2025		50,000.00
F202	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F110	PROJEXEL TECHNICAL SERVICE LLC		11/05/2024	11/04/2025		57,500.00
F111	PRIYADARSHAN THEKKEPADANILATH IL THOMAS		07/20/2024	07/19/2025		31,000.00
F112	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F113	Abul Hossain Anwar Hossain		08/01/2024	07/31/2025		59,000.00
F108	ANJALI BABU		09/01/2024	08/31/2025		34,500.00
F106	RONY MATHEW		12/01/2024	11/30/2025		31,000.00

Sub Total : NARA BUILDING - BLOCK A (NEW) 3,307,570.42

NARA BUILDING - BLOCK B (NEW)						
	Muhammed Lukuman Palonnu Kuzhiyil Ummer		07/25/2024	07/24/2025		70,000.00
GF 02	SALMONTINI TRADING LLC		08/20/2024	08/19/2025		60,000.00
GF 07	PROJEXEL TECHNICAL SERVICE LLC		11/05/2024	11/04/2025		57,500.00
F513	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F514	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		56,000.00
F509	Saleem Sultan Muhammad Sultan		10/01/2024	09/30/2025		48,000.00
F506	BIJESH BENNY		12/01/2024	11/30/2025		36,750.00
F507	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F502	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F503	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F504	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F409	KALANDOOR BUILDING CONTRACTING (LLC)		11/01/2024	10/31/2025		51,000.00
F410	HYGIENE INNOVATIONS CO L.L.C		08/23/2024	08/22/2025		42,000.00
F411	CATHERINE ZAPATER NERI		10/01/2024	09/30/2025		37,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F412	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F413	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F406	SOORAJ LEELAVATHI SUKUMARAN		09/01/2024	08/31/2025		35,000.00
F306	AJESH RAJ RAJAN RAJAN C		07/01/2024	06/30/2025		35,000.00
F310	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F311	JYOTHISH MADHUSUDANAN MADHUSUDANAN		11/15/2024	11/14/2025		33,000.00
F401	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		11/01/2024	10/31/2025		63,250.00
F402	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F403	Selvaraj Alagappan		10/01/2024	09/30/2025		52,000.00
F404	NAJEM GHASSAN AL TAHAN		12/20/2024	12/19/2025		51,000.00
F210	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F211	CARLITO ABENDANO ALVIOR		12/10/2024	12/09/2025		34,000.00
F207	DELIGHT DIGITAL PHOTOCOPYING		09/20/2024	09/19/2025		47,000.00
F203	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F108	LAWRENCE ERIC MARTIS		07/20/2024	07/19/2025		33,600.00
F106	RAJMOHAN RAJENDRABABU CHANDRIKA		11/01/2024	07/31/2025		26,250.00
F103	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F104	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F304	LULU HYPERMARKET (L.L.C)		07/01/2024	06/30/2025		41,500.00
F101	GLOBAL SHIPPING & LOGISTICS LLC		06/01/2024	12/09/2024		33,311.00
F102	JINI OMANA RAJAN DANIEL		06/01/2024	05/09/2025		51,685.04
F105	GUMBO YA YA THE NEW ORLEANS SOCIAL DMCC		06/01/2024	01/15/2025		21,898.69
F107	PROJEXEL TECHNICAL SERVICE LLC		06/01/2024	01/22/2025		33,369.30
F109	SANJEEWA GAYAN SRI WIJERATNE PALLE GEDARA		06/01/2024	12/19/2024		23,731.64
F110	NEENA WILSON		06/01/2024	04/24/2025		37,742.41
F111	Saron Vimal Rajareeham		06/01/2024	03/19/2025		25,600.09
F114	Saidumohamed Sameer Kottai Parambil		06/01/2024	03/31/2025		49,972.82
F201	LULU INTERNATIONAL EXCHANGE		06/01/2024	04/30/2025		64,054.82
F202	PHILIP MICHAEL JONES		06/01/2024	06/30/2024		4,099.04

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F202	SANJITH IVAN REBELLO VICTOR REBELLO		09/20/2024	09/19/2025		58,000.00
F204	DILEEP VELICHAMKALAYIL KURIAKOSE		06/01/2024	03/14/2025		37,073.96
F205	ETRONIX MIDDLE EAST GENERAL TRADING		06/01/2024	01/19/2025		18,462.41
F206	Varun Kumar Muddu Neelayya Jathan		06/01/2024	02/28/2025		23,186.44
F208	CIJIN SHAJI SHAJI KALATHIL VISWANATHAN		06/05/2024	06/04/2025		34,000.00
F209	YOUSEF AL HASHIMI UNIFORM MANUFACTURING CO. (L.L.C)		06/01/2024	01/11/2025		29,692.23
F212	DARAK SINGH RAI		06/01/2024	06/24/2024		3,080.36
F212	DARAK SINGH RAI		06/25/2024	06/24/2025		54,050.00
F213	ABHIRAMI THANKAMANI KANNAN		06/01/2024	07/14/2024		6,011.58
F213	ABHIRAMI THANKAMANI KANNAN		07/15/2024	07/14/2025		55,000.00
F214	LULU INTERNATIONAL EXCHANGE		06/01/2024	04/30/2025		64,054.82
F301	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		06/01/2024	03/15/2025		47,342.74
F302	Chemafer Evangelista Villacruz		06/01/2024	04/09/2025		40,303.96
F312	SARANYA SASIDHARAN VILASINI		06/01/2024	02/28/2025		34,405.24
F313	COMET TECHNOLOGY LLC		06/01/2024	12/31/2024		28,650.24
F314	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		06/15/2024	06/14/2025		60,000.00
F314	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		06/01/2024	06/14/2024		2,140.48
F307	MARITESS FAN BUNAN		06/01/2024	08/31/2024		11,812.92
F307	ABDUL RAHEEM KURU VALAPPIL		11/20/2024	11/19/2025		60,000.00
F308	SOMY JOY		06/01/2024	01/19/2025		18,462.41
F309	Sayed Mohammed Rashid Sayed		06/01/2024	03/14/2025		43,404.06
F305	ETRONIX MIDDLE EAST GENERAL TRADING		06/01/2024	01/19/2025		18,462.41
F405	MANBAHADUR GOPALSINGH THAPA		10/01/2024	09/30/2025		44,000.00
F407	SONIA BHARATH KUMAR		06/01/2024	05/31/2025		45,000.00
F408	AL RAWAHY EST. (DUBAI)		06/01/2024	03/19/2025		31,280.24
F414	KRISHNA PHUYAL		06/01/2024	01/19/2025		46,473.15
F501	K H F AUTOMOTIVE TRADING L.L.C		06/01/2024	02/19/2025		40,392.98
F505	ETRONIX MIDDLE EAST GENERAL TRADING		06/01/2024	01/19/2025		18,462.41
F508	ABDUL SALAM PARASSERI		06/01/2024	03/31/2025		23,320.69

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F510	OLAYA AL MADINA HYPERMARKET LLC		06/01/2024	01/24/2025		27,961.28
F511	NIKHIL ANTONY ANTONY		06/01/2024	12/24/2024		20,360.76
F512	MOHAMMED WASEEM AKRAM		06/01/2024	12/24/2024		28,844.94
GF 04	Mohammed Joynul Abdin Mohammed		06/01/2024	07/18/2024		8,697.99
GF 04	Mohammed Joynul Abdin Mohammed		07/19/2024	07/18/2025		69,000.00
GF 05	SAMRAJ NELLIYULLA PARAMBATH RAJAN		06/01/2024	05/31/2025		78,000.00
GF 06	Ratheesh Thiyya Thiyya Narayanan		06/01/2024	05/14/2025		44,810.91
GF 01	ANOOJ KRISHNAN SURENDRAN NAIR SUJATHA		06/01/2024	02/15/2025		46,174.40
GF 08	Khubaib Palonnukuzhiyil Ummer Haji		06/01/2024	02/28/2025		42,633.28
GF09	SURAJ KUMARMAKKIYIL RAVEENDRAN		06/01/2024	11/30/2024		12,999.68
F113	HYGIENE INNOVATIONS CO L.L.C		06/01/2024	11/22/2024	07/09/2024	19,604.18
F202	SREERAJ PUTHIYA PURAYIL RAVEENDRAN PUTHIYA		07/01/2024	06/30/2025	08/23/2024	55,000.00
F303	Mohammed Sowkath Ali Mohammed Sulaiman		02/20/2025	02/19/2026		55,000.00
F208	SANJEEVE SAMBA SIVAN		06/01/2024	06/04/2024		338.60
F112	Mohammed Sowkath Ali Mohammed Sulaiman		01/12/2025	01/11/2026		60,835.00

Sub Total : NARA BUILDING - BLOCK B (NEW) 3,361,601.60

NARA BUILDING 02

F 101	INFINITY ADVANCE TECHNOLOGY L.L.C		06/17/2021	09/16/2024	09/30/2022	12,600,000.00
F 101	ESCORT REAL ESTATE L.L.C		10/01/2022	06/16/2024		7,191,780.82

Sub Total : NARA BUILDING 02 19,791,780.82

NARA BUILDING 02 (NEW)

F317	AKASH KUMAR JAGDISH PRASAD		08/10/2024	08/09/2025		55,000.00
F318	GYANENDRA KUMAR PANDA		08/15/2024	08/14/2025		90,000.00
F319	SLAWOMIR DROZD		09/15/2024	09/14/2025		40,000.00
F401	RAMEES ABDUL LATHEEF		12/05/2024	01/04/2026		50,000.00
F402	WELLA BRILLO CASABUENA		09/30/2024	09/29/2025		50,000.00
F403	ANAND RAJAGOPAL		11/15/2024	12/14/2025		50,000.00
F404	GEMS FIRST POINT SCHOOL L.L.C		08/01/2024	07/31/2025		88,000.00
F405	JEYANTHAN SUTHAKARAN SUTHKARAN		11/01/2024	10/31/2025		53,000.00
F409	CHANDHU VISWANATH VISHWANATHAN		11/08/2024	11/07/2025		50,000.00
F410	ROSITA GALANG GUINA		11/01/2024	10/31/2025		56,000.00
F416	SANJAY VISHWANATH OVHALE		11/01/2024	10/31/2025		58,000.00
F417	MOHAMMAD SHADABUL HAQUE		10/01/2024	09/30/2025		53,004.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F418	YESSER ALI ALSAYED ALDELKADER SHEHAB		08/25/2024	08/24/2025		88,000.00
F419	MOHAMAD ASHRAF AHMED MOHAMAD ALY		09/15/2024	09/14/2025		40,500.00
F420	ADENE TRISTAN HUGO LOISET		10/15/2024	10/14/2025		54,000.00
F501	VENKATESAN DORAISWAMY		08/15/2024	08/14/2025		50,000.00
F502	CLIFFORD ROSTINE PEREIRA		10/20/2024	10/19/2025		50,000.00
F503	MUHAMMAD FAIZAN FAROOQ MUHAMMAD FAROOQ		08/10/2024	08/09/2025		50,000.00
F504	GEMS FIRST POINT SCHOOL L.L.C		08/01/2024	07/31/2025		88,000.00
F505	SIBIN PAUL PAUL VEZHAPPARAMBIL OUSEPH		08/05/2024	08/04/2025		58,000.00
F507	DINUHASS DISRENT DISRENT		08/01/2024	07/31/2025		50,000.00
F510	AVA ARJANGIAN		08/12/2024	08/11/2025		58,000.00
F516	MOHAMED ADEL HASSAN HAFEZ		11/05/2024	11/04/2025		56,000.00
F517	GHULAM FAREED MUHAMMAD TAHSEEN		09/01/2024	08/31/2025		53,000.00
F519	LESLIE GO CHENG		10/01/2024	09/30/2025		42,000.00
F101	NITHIN XAVIER MURINGATHERI MICHAEL XAVIER MURINGATHERI		09/05/2024	09/04/2025		34,000.00
F104	ANIL KUMAR MELATTU CHANDRAMATHI PURUSHOTHAMAN NAIR		10/25/2024	10/24/2025		86,000.00
F105	SHAHIDHA AZAD MOOSA PALLITHANAKATH		11/10/2024	11/09/2025		53,000.00
F106	AOUS FAKHRA		10/20/2024	10/19/2025		48,000.00
F109	DINESH KUMAR GOPINATH NAIR		10/01/2024	09/30/2025		50,000.00
F110	GHAZALA JAMAL		09/15/2024	09/14/2025		58,000.00
F112	MAHMOUD EID RAGHEB ELGHALBAN		11/20/2024	12/19/2025		85,000.00
F116	AMAL LUAI OMER ABDALLA		11/23/2024	11/22/2025		58,000.00
F117	ALHADI MOHAMAD		10/15/2024	10/14/2025		53,000.00
F118	JOHN MARVIC BATOON SIMAN		10/15/2024	10/14/2025		90,000.00
F119	MELBIN SEBASTIAN		08/15/2024	08/14/2025		40,000.00
F201	MOHAMED ANAS ALI AKRAM		10/01/2024	09/30/2025		50,000.00
F204	DEEPAK MACHADO BAPTIST MACHADO		10/05/2024	10/04/2025		85,000.00
F205	RAHUL RAJEEVAN		10/15/2024	10/14/2025		53,000.00
F206	ANU MOHANDAS		11/28/2024	12/27/2025		50,000.00
F208	VISHNU VENUGOPAL NAIR		11/15/2024	12/14/2025		50,000.00
F209	ALFRED DENNY MARCEL PEARCY MARCEL		10/15/2024	10/14/2025		50,000.00
F210	USAMA NADEEM NADEEM AHSAN		11/05/2024	11/04/2025		57,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F216	NITHIN BABU NARANGALI THAYYIL SURESH BABU		11/12/2024	11/11/2025		60,000.00
F217	W KURUKULASURIYA BOOSABADUGE OSCAR ROHAN		10/01/2024	09/30/2025		53,000.00
F218	ABDUL AAHAD SADIQ		10/20/2024	10/19/2025		86,000.00
F219	ZAYD LOSPER		09/05/2024	09/04/2025		40,000.00
F302	OMAR SHERIF SHAWKAT SOOUR		11/10/2024	11/09/2025		50,000.00
F303	SEMBUKUTTIARACHI GE LAWRENCE ASHANTHA SILVA		11/01/2024	10/31/2025		50,000.00
F304	GEMS FIRST POINT SCHOOL L.L.C		09/01/2024	08/31/2025		88,000.00
F305	VISHNU KUTTAN PILLAI		09/25/2024	09/24/2025		53,000.00
F306	PROTOSS CHEMICALS MANFACTURING L.L.C		10/25/2024	10/24/2025		52,000.00
F307	RANJAN KUMAR		11/01/2024	10/31/2025		50,000.00
F310	ANTONY ASHLIN REBERIO SEBASTIAN REBEIRO		10/25/2024	10/24/2025		56,000.00
F311	VAMAN JAYWANT NAVELKAR JAYWANT NAVELKAR		08/01/2024	07/31/2025		58,000.00
F316	JEEVAN KUMAR PARAVACKAL SHIVARAMAN PARAVACKAL		11/01/2024	10/31/2025	04/07/2025	56,000.00
F511	JORGE GARCIA CRUZ		11/20/2024	12/19/2025		60,000.00
F407	SONIA BAKSHI VIRINDER KUMAR BAKSHI		12/01/2024	12/31/2025		50,000.00

Sub Total : NARA BUILDING 02 (NEW) 3,342,504.00

NARA TRADING BUILDING - BLOCK A						
GF 04	CULEX FOOD PRODUCTION L.L.C		05/13/2020	07/15/2020		12,625.00
GF 06	MUHAMMAD WAQAS		08/01/2019	07/31/2020		51,000.00
GF 08	SHIN TAI HO (MIDDLE EAST) LLC		02/23/2021	03/22/2021		4,500.00
GF09	Viji Samuel Jacob		04/01/2024	05/31/2024		6,334.00
F511	PRECILLA ROBERT MECWAN		02/01/2019	01/31/2020		36,000.00
F506	SILVIA LOBO		06/01/2023	05/31/2024		29,000.00
F509	CONCORD ROAD TRANSPORT LLC		06/15/2019	06/14/2020		58,000.00
GF 03	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		05/07/2020	08/06/2020		10,000.00
GF 01	CULEX FOOD PRODUCTION L.L.C		05/13/2020	07/24/2020		14,400.00
F512	K H F AUTOMOTIVE TRADING L.L.C		03/12/2020	03/11/2021		42,000.00
F513	HAASIF MUHAMMED BELTANGADY		06/01/2020	07/02/2020		4,000.00
F412	SHIHAB MOYAL		05/05/2019	05/04/2020		46,000.00
F503	Lahiru Dasun Jeewandara		12/03/2020	12/02/2021		34,000.00
F503	ADRIAN ODICTA CORTEZ		12/15/2019	02/14/2020		9,000.00
F508	SIJUMON JOSEPH		12/15/2021	02/14/2022		4,167.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F505	SEN VARGHESE		04/01/2021	03/31/2022		24,000.00
F405	SUBIN ELAKUTTOOR KUNJACHAN		05/01/2019	04/30/2020		38,000.00
F313	FARHAN MIRAJ UD DDIN BUTT		06/10/2020	06/09/2021		45,000.00
F407	PAUL VIJAY GOMES SIMON PAUL GOMES		05/01/2019	04/30/2020		48,000.00
F408	VINCENT VARGHESE		12/01/2019	11/30/2020		35,000.00
F409	MA SONIA KASAYSAYAN ALMARINEZ		05/12/2019	05/11/2020		60,000.00
F411	RATHEESH CHANDRAN VAYALAMKAI		05/01/2020	06/30/2020		6,000.00
F410	Ramses Ramsil Peralta		09/13/2020	09/12/2021		43,000.00
F403	Mohammed Joynul Abdin Mohammed		09/18/2020	09/30/2020		1,888.00
F403	JEPHY ANTONY		06/01/2023	05/31/2024		43,000.00
F404	VINCENT VARGHESE		12/05/2022	06/04/2023		19,000.00
F402	MOHSIN IHSAN JAVED IHSAN		11/16/2021	11/30/2021		1,973.00
F312	LULU INTERNATIONAL EXCHANGE		12/31/2021	03/30/2022		11,500.00
F311	Joseph Chacko		09/16/2020	09/15/2021		30,000.00
F309	NUFAIL ABDUL KAREEM KUNNOTHPARAMBA N		07/26/2019	10/25/2019		11,375.00
F307	DAVIS ROCKEY		03/25/2023	06/24/2023		10,750.00
F304	TRADE X M E L.L.C		10/29/2020	10/28/2021		41,000.00
F304	SREEJITH CHERUVALLI VELY SASIKUMAR		02/05/2022	02/04/2023		38,000.00
F214	LIVE THE DREAM FURNITURE MANUFACTURING LLC		05/28/2020	06/11/2021		60,000.00
F213	VINOD KINTALI		01/05/2022	02/04/2022		2,917.00
F214	LIVE THE DREAM INTERIOR DECORATION L.L.C		05/28/2019	05/27/2020		68,000.00
F302	GAJANAN POOJARY		09/01/2020	08/31/2021		40,000.00
F212	MASS ALLIED FREIGHTERS LLC		11/08/2018	11/07/2019		60,000.00
F210	NMC TRADING LLC		05/01/2019	05/30/2020		55,000.00
F209	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F203	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F202	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F207	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F107	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F106	AMAR NATH CHATTERJEE		01/25/2020	07/24/2020		16,500.00
F112	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F114	KUNHALI MUNDOLI		10/20/2018	10/19/2019		73,000.00
F110	Jibin Chattukulam Varghese		04/01/2021	03/31/2022		33,000.00
F104	NMC TRADING LLC		05/01/2019	05/30/2020		55,000.00
F105	SHER MAMAND MUHAMMAD AMEER		03/20/2021	03/19/2022		24,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F114	Mohammed Joynul Abdin Mohammed		02/20/2024	02/19/2025	05/31/2024	68,000.00
F104	SHER DIL MUHAMMAD AMIR		04/03/2022	04/02/2023	10/02/2022	36,000.00
F104	M&N GREENCHILLY RESTAURANT		01/15/2024	01/14/2025	05/31/2024	50,000.00
F101	KNIT TRADING CO LLC (AJITH N.P)		03/01/2024	02/28/2025	05/31/2024	64,000.00
F102	AL RAWAHY EST. (DUBAI)		04/22/2024	04/21/2025	05/31/2024	52,900.00
F103	AL RAWAHY EST. (DUBAI)		04/22/2024	04/21/2025	05/31/2024	52,900.00
F112	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F113	Abul Hossain Anwar Hossain		08/01/2023	07/31/2024	05/31/2024	56,350.00
F110	PROJEXEL TECHNICAL SERVICE LLC		11/05/2023	11/04/2024	05/31/2024	50,000.00
F111	NIJESH KUNNUMMAL		08/05/2020	08/04/2021	06/30/2021	32,000.00
F111	PRIYadarshan THEKKEPADANILATH IL THOMAS		07/20/2023	07/19/2024	05/31/2024	28,000.00
F105	Rohith Aluvangal		09/27/2020	09/26/2021	12/26/2020	30,000.00
F105	GLADSON DANIEL D SILVA		05/15/2024	05/14/2025	05/31/2024	35,000.00
F106	RONY MATHEW		12/01/2023	11/30/2024	05/31/2024	29,000.00
F107	RENEEJ NADUPARAMBIL DEVADAS		12/05/2023	12/04/2024	05/31/2024	48,000.00
F108	NANDHINI RENEEJ		09/01/2019	08/31/2020	11/30/2019	37,000.00
F108	Jinu Thampy		03/01/2022	02/28/2023	08/31/2022	28,000.00
F108	ANJALI BABU		09/01/2023	08/31/2024	05/31/2024	30,000.00
F206	ANEESHA SUDHAKARAN		08/05/2023	08/04/2024	05/31/2024	34,000.00
F204	Rohith Aluvangal		12/27/2020	12/26/2021	08/31/2021	32,000.00
F204	KALANDOOR BUILDING CONTRACTING (LLC)		10/01/2023	09/30/2024	05/31/2024	46,000.00
F205	Bajeesh Thundampetta Balu		11/01/2023	10/31/2024	05/31/2024	29,000.00
F201	CLASSIC FINE FOODSTUFF TRADING LLC		01/01/2024	12/31/2024	05/31/2024	68,000.00
F202	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F203	BRILLIANCE ZONE GENERAL TRADING L.L.C		01/20/2024	01/19/2025	05/31/2024	46,000.00
F207	Hashir Hamsa Hamsa Abdul Razak		11/20/2023	11/19/2024	05/31/2024	39,000.00
F208	CHENGYUN WANG		03/16/2024	03/15/2025	05/31/2024	43,000.00
F209	Selvaraj Alagappan		10/15/2023	10/14/2024	05/31/2024	49,000.00
F210	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F211	HITESH MAHENDRA SHAH		08/15/2020	10/14/2021	11/21/2020	36,500.00
F211	SRUTHY DAVIS PALLIKUNNATH		03/01/2024	02/28/2025	05/31/2024	31,000.00
F212	ROOPESH CHERIYA KOMATH		03/01/2024	02/28/2025	05/31/2024	48,000.00
F301	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	52,800.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F214	JUNE RIGOR SAGURIT		07/01/2023	06/30/2024	05/31/2024	57,500.00
F213	SHERAFUDEEN YOOSUF KUNJU YOOSUF KUNJU		03/01/2024	02/28/2025	05/31/2024	48,000.00
F302	ANANDA SALIAN SOMAPPA MOOLYA		09/01/2023	08/31/2024	05/31/2024	45,000.00
F302	SWEET CONNECTION THE GLUTEN FREE KITCHEN		01/25/2020	01/24/2021	04/30/2020	46,000.00
F303	MATHEW ABRAHAM CHALUMATTU		10/10/2023	10/09/2024	05/31/2024	40,000.00
F304	M&N GREENCHILLY RESTAURANT		03/01/2024	02/28/2025	05/31/2024	50,000.00
F305	KIRANKUMAR MADAN DAYME		08/02/2019	08/01/2020	01/31/2020	37,000.00
F305	PRAFULLA KHANDE PRADIP YASHWANT KHANDE		03/01/2024	02/28/2025	05/31/2024	29,000.00
F306	Anila Lalithambika		03/01/2024	02/28/2025	05/31/2024	31,000.00
F307	RENEEJ NADUPARAMBIL DEVADAS		07/25/2023	07/24/2024	05/31/2024	50,000.00
F308	GOLDEN TOOLS TRADING (L.L.C.)		04/15/2024	04/14/2025	05/31/2024	34,000.00
F309	NANDHINI RENEEJ		01/01/2024	12/31/2024	05/31/2024	42,000.00
F310	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F311	MERIN KARALIL THEKKATHIL SUSAN		10/05/2023	10/04/2024	05/31/2024	28,000.00
F313	NIJESH KUNNUMMAL		08/12/2023	08/11/2024	05/31/2024	39,000.00
F314	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		03/16/2024	03/15/2025	05/31/2024	60,000.00
F401	CLASSIC FINE FOODSTUFF TRADING LLC		01/01/2024	12/31/2024	05/31/2024	68,000.00
F402	ASWATHY ANILKUMAR		02/01/2024	01/31/2025	05/31/2024	44,000.00
F409	MOHAMMED HARUN MOHAMMED ISMAIL		12/15/2023	12/14/2024	05/31/2024	48,000.00
F410	TONGYAO LIU		12/10/2021	12/09/2022	07/25/2022	38,000.00
F410	SAMPATH KUMARA DISSANAYAKA		11/01/2023	10/31/2024	05/31/2024	51,000.00
F407	Murukesan Puthanpurackal Sadasivan		11/10/2023	11/09/2024	05/31/2024	54,000.00
F408	GIGY BINU KURUVILLA KOLLAMPARAMBIL VARGHESE		02/01/2024	01/31/2025	05/31/2024	28,000.00
F405	RAMAKRISHNAN THACHILOT SEKHARAN THACHILOT		10/25/2020	10/24/2021	03/24/2021	26,000.00
F405	RESHMA ANDUPARAMBIL RAJASUNDARAN		12/20/2023	12/19/2024	05/31/2024	32,000.00
F406	MAHESH MATTAK		09/01/2021	08/31/2022	03/25/2022	28,000.00
F406	SIBI JOSEPH JOSEPH		04/05/2024	07/04/2024	05/31/2024	8,750.00
F312	SONIA AVITA D COSTA ALPHONSE D COSTA		04/20/2024	07/19/2024	05/31/2024	12,000.00
F404	VIDYA SAGAR NALLA SAI BABU NALLA		07/01/2023	06/30/2024	05/31/2024	48,000.00
F503	LEIZYL BRIZUELA CELSO		12/17/2023	12/16/2024	05/31/2024	50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F504	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F506	BAPI PASWAN		10/17/2020	10/16/2021	05/17/2021	32,000.00
F507	Syed Shuaib Faisal Syed Javeed		03/01/2021	02/28/2022	04/30/2021	41,000.00
F507	JOYSTON LEWIS JACOB LEWIS		05/01/2024	04/30/2025	05/31/2024	58,650.00
F502	Cherian Kannayath Joseph		05/15/2024	05/14/2025	05/31/2024	45,000.00
F411	ANEESH ACHANKUNJU		03/01/2024	02/28/2025	05/31/2024	30,000.00
F412	Kirthi Kumar Bhaskar		11/05/2023	11/04/2024	05/31/2024	42,000.00
F413	GEORGE BERNADINE CARDOZ		01/01/2024	12/31/2024	05/31/2024	42,000.00
F414	CLASSIC FINE FOODSTUFF TRADING LLC		11/15/2023	11/14/2024	05/31/2024	68,000.00
F501	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		01/01/2024	12/31/2024	05/31/2024	55,000.00
F511	AKHIL CHEENIKUNDIL BALACHANDRAN		04/05/2024	04/04/2025	05/31/2024	35,000.00
F512	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F513	CLASSIC FINE FOODSTUFF TRADING LLC		01/01/2024	12/31/2024	05/31/2024	37,000.00
F514	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		01/01/2024	12/31/2024	05/31/2024	55,000.00
GF 01	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	52,800.00
GF 02	CLASSIC HOME FURNITURE FACTORY LLC		08/01/2023	07/31/2024	05/31/2024	64,000.00
F508	SANTY GEORGE PALAKALATHIL THOMAS VARKEY		02/15/2024	02/14/2025	05/31/2024	32,000.00
F505	VISHNU RADHAKRISHNAN		04/20/2024	04/19/2025	05/31/2024	34,000.00
F509	Joseph Chacko		09/20/2023	09/19/2024	05/31/2024	41,000.00
F509	MOHAMMED SHAFI AHMED BONTAL		10/15/2020	10/14/2021	09/09/2021	34,000.00
F510	INTERNATIONAL MARITIME & AVIATION LLC		08/01/2023	07/31/2024	05/31/2024	46,000.00
GF 07	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
GF 08	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
GF 04	Abul Hossain Anwar Hossain		11/01/2023	10/31/2024	05/31/2024	66,000.00
GF 05	Ramses Ramsil Peralta		04/26/2020	04/25/2021	09/12/2020	65,000.00
GF 05	MARITESS FAN BUNAN		11/01/2023	10/31/2024	05/28/2024	61,000.00
GF 06	NAWAB AUTHENTIC INDIAN RESTAURANT		03/07/2024	03/06/2025	05/31/2024	47,150.00
GF 03	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F114	Md Saiful Islam Md Bellal Hossain		02/20/2020	02/19/2021		70,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F213	MOHAMMED ABDULRAZZAK MOHAMMED ABDUL RAUF		10/10/2019	10/09/2020		53,000.00
F502	SSI SCHAFER LLC		04/01/2019	03/31/2020		54,000.00
F508	RENEEJ NADUPARAMBIL DEVADAS		10/01/2019	09/30/2020		37,000.00
GF 07	BRILLIANCE ZONE GENERAL TRADING L.L.C		01/10/2020	01/09/2021		49,000.00
F511	RAJESH CHELLAIYAN		04/01/2022	03/31/2023		28,000.00
F502	SSI SCHAEFER SYSTEMS INTERNATIONAL DWC-LLC		04/01/2021	03/31/2022		45,000.00
F503	SANJEEWANI EDIRIMUNI		12/03/2022	12/02/2023		38,000.00
F312	LONEL NAZARETH		04/20/2023	04/19/2024		44,000.00
F405	NIKHIL KRISHNAN THACHILOTTU		10/25/2021	11/24/2021		2,170.00
F409	Balan Rejimon Konikkara		10/15/2023	11/14/2023		3,834.00
F301	CLASSIC FINE FOODSTUFF TRADING LLC		01/01/2020	12/31/2020		66,000.00
F206	VIJU VAYALILE VEETTIL		08/05/2022	08/04/2023		30,000.00
F109	ZAKIR ALI ZULFIKAR ALI		05/25/2023	05/24/2024		51,000.00

Sub Total : NARA TRADING BUILDING - BLOCK A 5,903,133.00

NARA TRADING BUILDING - BLOCK B						
F407	SONIA BHARATH KUMAR		06/01/2023	05/31/2024		42,000.00
F306	CARTEL MANUFACTURING CO. LLC		04/15/2020	12/19/2020		24,559.00
F414	LULU INTERNATIONAL EXCHANGE		12/17/2022	12/16/2023		60,000.00
F508	LULU INTERNATIONAL EXCHANGE		07/11/2020	09/23/2020		7,911.00
F113	CLEAN & HYGIENE CENTRE L.L.C		11/23/2022	11/22/2023		39,000.00
F213	EMIRATES VALVES L.L.C		04/01/2019	03/31/2020		55,000.00
F213	LULU HYPERMARKET (L.L.C)		05/01/2021	06/30/2022		36,000.00
F402	MUHAMMAD AZIM MUHAMMAD ARIF		09/20/2019	09/19/2020		54,000.00
F405	MUNIR SAID		05/10/2021	05/09/2022		24,000.00
F101	GLOBAL SHIPPING & LOGISTICS LLC		12/10/2023	12/09/2024	05/31/2024	63,500.00
F102	JINI OMANA RAJAN DANIEL		05/10/2024	05/09/2025	05/31/2024	55,000.00
F103	XIUQIN CHEN		01/31/2020	01/29/2021	09/30/2020	55,000.00
F103	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F104	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F113	HYGIENE INNOVATIONS CO L.L.C		11/23/2023	11/22/2024	05/31/2024	41,000.00
F114	Saidumohamed Sameer Kottai Parambil		04/01/2024	03/31/2025	05/31/2024	60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F201	LULU INTERNATIONAL EXCHANGE		05/01/2024	04/30/2025	05/31/2024	70,000.00
F202	PHILIP MICHAEL JONES		07/01/2023	06/30/2024	05/31/2024	50,000.00
F110	NEENA WILSON		04/25/2024	04/24/2025	05/31/2024	42,000.00
F111	Saron Vimal Rajareeham		03/20/2024	03/19/2025	05/31/2024	32,000.00
F112	Mohammed Sowkath Ali Mohammed Sulaiman		01/12/2024	01/11/2025	05/31/2024	52,900.00
F105	GUMBO YA YA THE NEW ORLEANS SOCIAL DMCC		01/16/2024	01/15/2025	05/31/2024	35,000.00
F106	RAJMOHAN RAJENDRABABU CHANDRIKA		08/01/2023	07/31/2024	05/31/2024	30,000.00
F107	MOHAMAED FARID AL BENNI		01/22/2023	01/21/2024	01/22/2023	45,000.00
F107	PROJEXEL TECHNICAL SERVICE LLC		01/23/2024	01/22/2025	05/31/2024	51,750.00
F108	LAWRENCE ERIC MARTIS		07/20/2023	07/19/2024	05/31/2024	32,000.00
F213	ABHIRAMI THANKAMANI KANNAN		07/15/2023	07/14/2024	05/31/2024	50,000.00
F214	LULU INTERNATIONAL EXCHANGE		05/01/2024	04/30/2025	05/31/2024	70,000.00
F301	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		03/16/2024	03/15/2025	05/31/2024	60,000.00
F302	Chemafer Evangelista Villacruz		04/10/2024	04/09/2025	05/31/2024	47,000.00
F303	Mohammed Sowkath Ali Mohammed Sulaiman		02/20/2024	02/19/2025	05/31/2024	52,900.00
F304	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F305	ETRONIX MIDDLE EAST GENERAL TRADING		01/20/2024	01/19/2025	05/31/2024	29,000.00
F109	SANJEEWA GAYAN SRI WIJERATNE PALLE GEDARA		12/20/2023	12/19/2024	05/31/2024	43,000.00
F203	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F204	DILEEP VELICHAMKALAYIL KURIAKOSE		03/15/2024	03/14/2025	05/31/2024	47,150.00
F205	ETRONIX MIDDLE EAST GENERAL TRADING		01/20/2024	01/19/2025	05/31/2024	29,000.00
F206	Varun Kumar Muddu Neelayya Jathan		03/01/2024	02/28/2025	05/31/2024	31,000.00
F508	ABDUL SALAM PARASSERI		04/01/2024	03/31/2025	05/31/2024	28,000.00
F509	Saleem Sultan Muhammad Sultan		10/01/2023	09/30/2024	05/31/2024	44,000.00
F510	OLAYA AL MADINA HYPERMARKET LLC		01/25/2024	01/24/2025	05/31/2024	43,000.00
F511	NIKHIL ANTONY ANTONY		12/25/2023	12/24/2024	05/31/2024	36,000.00
F512	MOHAMMED WADEEM AKRAM		12/25/2023	12/24/2024	05/31/2024	51,000.00
F504	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F505	ETRONIX MIDDLE EAST GENERAL TRADING		01/20/2024	01/19/2025	05/31/2024	29,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F506	RAJESH AZHICHUVETTIL PADINHAROOT		11/15/2020	11/14/2021	10/19/2021	27,000.00
F506	BIJESH BENNY		12/01/2023	11/30/2024	05/31/2024	35,000.00
F506	Prakash Poojary		12/01/2022	11/30/2023	11/23/2023	27,000.00
F507	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F414	KRISHNA PHUYAL		01/20/2024	01/19/2025	05/31/2024	73,000.00
F501	K H F AUTOMOTIVE TRADING L.L.C		02/20/2024	02/19/2025	05/31/2024	56,000.00
F502	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F503	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F408	AL RAWAHY EST. (DUBAI)		03/20/2024	03/19/2025	05/31/2024	39,100.00
F409	KALANDOOR BUILDING CONTRACTING (LLC)		11/01/2023	10/31/2024	05/31/2024	46,000.00
F410	HYGIENE INNOVATIONS CO L.L.C		08/23/2023	08/22/2024	05/31/2024	40,000.00
F411	GEETHIK KANNAMPULLY		04/20/2023	04/19/2024	09/07/2023	27,000.00
F411	CATHERINE ZAPATER NERI		10/01/2023	09/30/2024	05/31/2024	35,000.00
F412	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F211	CARLITO ABENDANO ALVIOR		12/10/2023	12/09/2024	05/31/2024	32,000.00
F212	DARAK SINGH RAI		06/25/2023	06/24/2024	05/31/2024	47,000.00
F207	DELIGHT DIGITAL PHOTOCOPYING		09/20/2023	09/19/2024	05/31/2024	43,000.00
F208	SANJEEVE SAMBA SIVAN		06/05/2023	06/04/2024	05/31/2024	31,000.00
F209	YOUSUF AL HASHIMI UNIFORM MANUFACTURING CO. (L.L.C)		01/12/2024	01/11/2025	05/31/2024	48,300.00
F210	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F210	JITHENDRANATH THUNOLI		04/10/2019	04/09/2020	01/31/2020	55,000.00
F308	JEPHY ANTONY		08/15/2020	08/14/2021	11/30/2020	32,500.00
F308	SOMY JOY		01/20/2024	01/19/2025	05/31/2024	29,000.00
F309	Sayed Mohammed Rashid Sayed		03/15/2024	03/14/2025	05/31/2024	55,200.00
F310	DINESH MADANLAL DYME MADANLAL DYME		12/01/2019	11/30/2020	10/30/2020	51,000.00
F310	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F306	AJESH RAJ RAJAN RAJAN C		07/01/2023	06/30/2024	05/31/2024	33,000.00
F307	MARITESS FAN BUNAN		09/01/2023	08/31/2024	05/31/2024	47,000.00
F311	JYOTHISH MADHUSUDANAN MADHUSUDANAN		11/15/2023	11/14/2024	05/31/2024	30,000.00
F406	SWEET CONNECTION THE GLUTEN FREE KITCHEN		05/01/2022	04/30/2023	08/03/2022	25,000.00
F406	SOORAJ LEELAVATHI SUKUMARAN		09/01/2023	08/31/2024	05/31/2024	33,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F404	NAJEM GHASSAN AL TAHAN		12/20/2023	12/19/2024	05/31/2024	46,000.00
F402	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F403	Selvaraj Alagappan		10/01/2023	09/30/2024	05/31/2024	48,300.00
F312	SARANYA SASIDHARAN VILASINI		03/01/2024	02/28/2025	05/31/2024	46,000.00
F313	COMET TECHNOLOGY LLC		01/01/2024	12/31/2024	05/31/2024	49,000.00
F314	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		06/15/2023	06/14/2024	05/31/2024	56,000.00
F401	HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH		11/01/2023	10/31/2024	05/31/2024	55,000.00
GF 07	PROJEXEL TECHNICAL SERVICE LLC		11/05/2023	11/04/2024	05/31/2024	50,000.00
GF 08	Khubaib Palonnukuzhiyil Ummer Haji		03/01/2024	02/28/2025	05/31/2024	57,000.00
GF09	SURAJ KUMARMAKKIYIL RAVEENDRAN		12/01/2023	11/30/2024	05/31/2024	26,000.00
GF 06	MANY WAY DRY CLEANING AND LAUNDRY SERVICES LLC		02/05/2020	02/19/2021	06/30/2020	50,000.00
GF 06	Ratheesh Thiyya Thiyya Narayanan		05/15/2024	05/14/2025	05/31/2024	47,000.00
F513	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F514	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	52,800.00
GF 01	ANOOJ KRISHNAN SURENDRAN NAIR SUJATHA		02/16/2024	02/15/2025	05/31/2024	65,000.00
GF 02	Muhammed Lukuman Palonnu Kuzhiyil Ummer		07/25/2023	07/24/2024	05/31/2024	66,700.00
GF 03	SALMONTINI TRADING LLC		08/20/2023	08/19/2024	05/31/2024	56,000.00
GF 04	Mohammed Joynul Abdin Mohammed		07/20/2023	07/19/2024	05/31/2024	64,975.00
F413	LULU HYPERMARKET (L.L.C)		07/01/2023	06/30/2024	05/31/2024	39,600.00
F401	VISTA UNIQUE TRADING LLC (MR.KURUVILLA JOHNNY)		07/16/2019	07/15/2020		66,500.00
F403	Sino F.M FZE		02/01/2022	07/20/2022		15,835.62
F403	MAHAMMED MANSOOR KHAN		05/01/2019	04/30/2020		52,000.00
F404	LULU HYPERMARKET (L.L.C)		05/01/2021	06/30/2022		36,000.00
F405	SKY TOWER GENERAL TRADING L.L.C		08/23/2019	08/22/2020		40,000.00
F405	LIBIN PADAMATTUMMAL BABY		06/01/2023	05/31/2024		33,500.00
F408	MYTHOS KOUZINA & GRILL DMCC		01/01/2019	01/15/2020		35,000.00
F312	GLOBAL SHIPPING & LOGISTICS LLC		02/01/2021	01/31/2022		45,000.00
F307	ANU RAJESH		03/09/2019	03/08/2020		50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F311	Nelson Koduvvelil Mathew		11/15/2021	11/14/2022		24,000.00
F211	Linto John Abraham		11/26/2022	11/30/2022		397.00
F306	Saniyo Mekkattukulam Thomas		02/25/2022	06/24/2022		8,667.00
F306	ARCHANA ANILKUMAR NAIR		07/01/2022	06/30/2023		30,000.00
F412	SHEENA- MARIE CALMERIN		10/01/2019	09/30/2020		50,000.00
F413	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F410	JIZAN PERFUMES (L.L.C)		11/13/2018	11/12/2019		52,000.00
F410	SKY TOWER GENERAL TRADING L.L.C		08/23/2020	08/22/2021		40,000.00
F410	CLEAN & HYGIENE CENTRE L.L.C		08/23/2022	08/22/2023		38,000.00
F503	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F504	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F501	GIDGETTE SANTOS DELICANA		11/22/2019	11/21/2020		68,000.00
F502	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F507	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F505	Jibin Chattukulam Varghese		04/01/2019	03/31/2020		35,000.00
F506	BALAKRISHNAN PANDARATH VALAPPIL		09/01/2019	08/31/2020		36,000.00
F513	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F511	ANUSHA NAGENDRA NAGENDRA KARUPANNA		12/20/2022	12/19/2023		31,000.00
F511	OLAYA AL MADINA HYPERMARKET LLC		12/01/2021	11/30/2022		23,500.00
F206	RAJISH KUMAR KAPPALI		12/05/2019	12/04/2020		34,000.00
F205	SHAFIQ MIR HASHIM AHMAD KHOORI		01/15/2001	01/14/2020		40,000.00
F204	AGILE ENERGY TECHNICAL SERVICES L.L.C		05/01/2021	12/31/2021		30,668.00
F110	CONSOLIDATED TURBINE SERVICES		04/01/2021	03/31/2022		44,000.00
F305	SHUJAAT ABBAS SYED		03/01/2019	02/29/2020		44,000.00
F109	NMC TRADING LLC		05/31/2020	08/30/2020		13,750.00
F109	LULU HYPERMARKET (L.L.C)		05/01/2021	06/30/2022		36,000.00
F107	ADVANCE ALPHA ELECTROMECHANICAL WORKS LLC		01/10/2022	01/09/2023		37,000.00
F107	THOMAS JOSEPH		04/16/2019	04/15/2020		56,000.00
F106	M MANAGEMENT COMPANY DMCC		01/01/2019	01/15/2020		35,000.00
F106	MYTHOS KOUZINA & GRILL DMCC		01/16/2020	04/15/2020		8,750.00
F113	SKY TOWER GENERAL TRADING L.L.C		11/23/2020	11/22/2021		39,000.00
F203	GAYAN THAKSHILA VIDANA GAMAGE WICKRAMASINGHE		12/10/2019	12/09/2020		48,000.00
F104	RATHUGAMAGE DINESH PRIYANTHA FERNANDO		02/22/2019	02/21/2020		56,000.00
F102	COMET TECHNOLOGY LLC		01/10/2024	04/09/2024		12,250.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
GF 05	JASUBHAI INTERNATIONAL FZCO		02/21/2021	03/20/2021		5,667.00
GF 05	LUMINAS STAR TECHNICAL SERVICES		05/01/2023	04/30/2024		78,000.00
GF 06	MUNIR SAID		04/01/2021	03/31/2022		34,000.00
F514	NEW YORK FABRICATORS LLC		04/05/2020	04/04/2021		52,000.00
F514	SHILSA ENGINEERING L.L.C		04/05/2019	04/04/2020		68,000.00
GF 07	MUHAMMAD WAQAS		08/25/2019	08/24/2020		51,000.00
GF 07	SAQER AL MADEENA PEST CONTROL SEVICES		04/01/2022	06/30/2022		10,000.00
Sub Total : NARA TRADING BUILDING - BLOCK B						5,860,929.62
NOORA AQQ VILLA RASHIDIYA						
NOORA AQQ VILLA	AREF YOUSEF BIDAD		08/06/2024	08/05/2025		50,000.00
Sub Total : NOORA AQQ VILLA RASHIDIYA						50,000.00
NOORA AQQ VILLAS						
V 01	BIG INTERNATIONAL GENERAL TRADING L.L.C		03/15/2023	03/14/2024		800,000.00
V 02	BIG INTERNATIONAL GENERAL TRADING L.L.C		03/15/2023	03/14/2024		800,000.00
V 03	BIG INTERNATIONAL GENERAL TRADING L.L.C		03/15/2023	03/14/2024		800,000.00
Sub Total : NOORA AQQ VILLAS						2,400,000.00
REEM BUILDING						
F101	EMAAR HOSPITALITY GROUP L.L.C		02/14/2024	02/13/2025		16,811,575.00
SH 04, SH 05, SH 06 : 11654	CARRYFOOD FRESH MINI MART L.L.C (BRANCH)		07/11/2023	07/10/2025		463,226.67
F101	EMAAR HOSPITALITY GROUP L.L.C		02/14/2023	02/13/2024	07/31/2023	15,283,250.00
Sub Total : REEM BUILDING						32,558,051.67
SALEH 01						
F106	SAYED ABDULLAH SAYED ISHAQ RAMSHI		12/01/2023	11/30/2024	02/04/2024	63,000.00
F107	AMMMAR AHMED HELAL ALGHAIIS ALDHANHANI		06/15/2022	06/14/2023	02/08/2023	85,000.00
F209	ABDULQADER AHMED MOHAMMED		08/25/2022	08/24/2023	05/01/2023	43,000.00
F304	SARA SULAIMAN SAIF SULAIMAN		11/01/2023	10/31/2024	05/14/2024	64,000.00
F304	ATHARI HASSAN ALI ABDULLA		08/01/2022	07/31/2023	10/06/2022	60,000.00
F405	ABDULAZIZ GHULOOM HASSAN GHULOOM ALBLOOSHI		08/01/2022	07/31/2023	12/08/2022	63,000.00
F408	MOHAMMAD AHMAD GDAIYAN ALARMOUTY		06/25/2024	06/24/2025	10/24/2024	70,000.00
F409	MOHAMMED MOSTAFA HAMMAM SOLIMAN		07/15/2023	07/14/2024	06/14/2024	50,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F604	SHABBIR HUSSAIN NOOR MUHAMMAD		09/05/2022	09/04/2023	02/05/2023	60,000.00
F606	Meena Mohammed Abdulrahman		10/15/2022	10/14/2023	06/14/2023	60,000.00
F610	MOHAMMAD AHMAD GDAIYAN ALARMOUTY		09/05/2022	09/04/2023	06/24/2023	44,000.00
F802	SAEEDA JUMA SABT MUBARAK ALMHEIRI		07/01/2023	06/30/2024	07/30/2023	46,000.00
F102	ENAN YOUSEF KHALIL BARGHOUTHI		06/25/2022	06/24/2023	12/31/2022	44,000.00
F609	HASHEL IBRAHIM ALI IBRAHIM BIN BAHR		07/01/2023	12/31/2023		24,000.00
F704	JAWAD ARSHAD MUHAMMAD ARSHAD		10/05/2022	10/04/2023		63,000.00
F702	ABDULLA HASSAN ALI MOHAMMAD FALAMARZI		07/10/2022	07/09/2023		44,000.00
F607	LEANNE CHARLOTTE KIRTLAN		06/01/2022	05/31/2023		85,000.00
F504	HESSA OTHMAN ABDULKARIM ALHASAN AHLI		08/25/2022	08/24/2023		63,000.00
F605	SAID HILAL SALIM AL HARTHY		09/10/2023	09/09/2024		60,000.00
F502	YOUSSEF EBRAHIM		08/01/2022	07/31/2023		47,000.00
F601	HAWA ZULFIYE TUFA		10/01/2023	09/30/2024		49,000.00
F409	Soukaina Sehnani		07/01/2022	06/30/2023		45,000.00
F408	FAISAL GHAZI HUSSEIN		06/10/2022	06/09/2023		62,000.00
F401	MOTASEM I J AFANA		09/25/2023	09/24/2024		44,000.00
F305	Tariq Elbaghir Abdul Mutaaal Abdul Wahab		12/15/2023	03/14/2024		16,250.00
F306	SARA MUNTHER AKRAM JUMA HALLOM		12/26/2023	01/31/2024		6,082.00
F302	NAILA AYAZ AWAIS ZAFAR		07/15/2022	07/14/2023		44,000.00
F204	MOHAMMED ABDALLA MOHAMMED ALI ABDALLA		10/01/2022	09/30/2023		64,000.00
F108	HUDA OBAID RASHED BINADHED		08/01/2022	07/31/2023		65,000.00
F107	AZEEM CADIRIKANAKKA PILLANTAGATH		02/20/2025	02/19/2026		105,000.00
F104	MARWAN SAEED SALEM SAEED MUBARAK		08/01/2022	07/31/2023		60,000.00
F207	HALIMA MOHAMMAD SAEED ALHALYAN ALSUWAIDI		07/01/2022	06/30/2023		83,000.00
F202	AHMAD ISMAIL GHUMAIL WALID		08/10/2023	08/09/2024		50,000.00
F102	KAWTAR OUNASSAR		01/25/2024	07/24/2024		24,000.00
F710	BAYAN M S SHAATH		06/05/2022	06/04/2023		43,000.00
F710	VESSELKA ALEXANDROVA ALEXANDROVA		06/25/2024	06/24/2025		54,000.00
F801	AALYA ALI AHMED SAIF ALSHEHHI		07/15/2024	07/14/2025		50,000.00
F101	KATARZYNA OLGA CHMIELNICKA		11/01/2024	10/31/2025		53,000.00
F208	GAITH AHMAD MITHKAL DHIMISH		05/25/2024	07/24/2024		11,335.00
F103	IBRAHIM KHALED IBRAHIM KHALED		07/01/2024	06/30/2025		60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F104	YOUNIS IZZELDIN AWAD ALI SULIMAN		08/15/2024	08/14/2025		68,000.00
F105	FAUZIA MOHAMED SALIM EL BADRY		11/05/2023	11/04/2024		60,000.00
F108	ESSA ABDULHAMID MOHAMMAD ALI FALAMARZI		08/01/2024	07/31/2025		68,000.00
F109	ALEXANDRA JIANU		06/15/2024	06/14/2025		47,000.00
F110	ZAINAT MOHAMMED ISMAIL		09/25/2024	12/24/2024		13,750.00
F201	ABDULLA MOHAMED HASSAN MOHAMED AL-ALI		10/25/2024	10/24/2025		51,500.00
F204	ABDOLHAMID ABDOLRAHIM JOWKAR		10/10/2024	10/09/2025		70,000.00
F205	MOUSTAFA ELSAYED HUSSEIN ELSAYED		10/15/2024	10/14/2025		66,150.00
F206	MOHAMMED AJWAD MOHAMMED ANSAR UDAYAVARA		01/10/2025	01/09/2026		67,000.00
F207	JUNNAID RASHEED MUHAMMAD RASHEED		07/01/2024	06/30/2025		110,000.00
F806	NOUF RASHED AMER ALBEDWAWI		10/05/2024	10/04/2025		70,000.00
F807	AFIYA ANWAR MOHAMMED ANWAR NOOR MOHAMED KHATHURIYA		07/15/2024	07/14/2025		85,000.00
F808	JASEM SAHRANAVARD		09/05/2024	06/04/2025		49,500.00
F809	DYAND CHRISTOPHER DE ROSAYRO		06/15/2024	06/14/2025		49,000.00
F810	SALLY GHASSAN AKKAD		08/01/2024	07/31/2025		46,200.00
R 01	SEIFOLLAH MOHAMMAD ESMAEIL MOHAMMADI		08/01/2024	07/31/2025		68,000.00
R 02	AKRAM SUBHI AHMAD A BU AABED		07/05/2024	07/04/2025		95,000.00
F704	ABDULLA FAISAL AHMAD MOHAMMAD FALAMARZI		10/15/2024	10/14/2025		72,000.00
F705	HANI FAYED		09/15/2024	09/14/2025		66,000.00
F706	SOUHAIB FARES		11/01/2024	02/28/2026		89,334.00
F707	MANSOOR ESMAEIL RAHMANI KIYA		06/05/2024	06/04/2025		85,000.00
F708	HAMID AKBAR ZAKIZADEH		06/01/2024	05/31/2025		70,000.00
F709	TETIANA KOLOMIETS		06/10/2024	06/09/2025		47,000.00
F802	HAMAD ABDULLAH MOHAMMED ALI ALBLOOSHI		08/05/2024	08/04/2025		54,000.00
F803	ISLAM ABDALLAH GADELRAB AHMED ABEED		08/10/2024	08/09/2025		65,100.00
F804	NASER IBRAHIM YACOUB ABU KHAS		06/05/2024	06/04/2025		65,100.00
F805	SYEDMOHAMMAD SEYEDMANSOOR MOHAMMADNIA		10/30/2024	10/29/2025		68,250.00
F610	AMJAD NASR		07/10/2024	07/09/2025		50,000.00
F608	UMAIR ALI KHAN ZULFIQAR ALI KHAN		06/01/2024	05/31/2025		65,000.00
F701	MOHAMMED MASHUD AHMED		09/25/2024	09/24/2025		48,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F702	MOHAMED HOSNY MOHAMED FOUAD ABDOUSH		08/05/2024	08/04/2025		50,000.00
F703	ABDULLAH NUMAN ABDELLATEEF KAMAL		09/05/2024	09/04/2025		70,350.00
F502	NOURELHOUDA OTHMANI		08/10/2024	08/09/2025		50,000.00
F503	OSAMA FAISAL AHMAD MOHAMMAD FALAMARZI		06/10/2024	06/09/2025		66,150.00
F604	SHAHIN SULAIMAN MOHAMMED SHAHIN AHMED		02/10/2024	02/09/2025		70,000.00
F606	ABBAS ABDULKAREIM MOHAMMED ABDULKAREIM ALBLOOSHI		07/01/2024	06/30/2025		68,000.00
F607	FAIZ M S ALZAHARNA		06/20/2024	06/19/2025		110,000.00
F602	ABDELRAHMAN SAMIR ABDELRAHMAN METWALLI		06/25/2024	06/24/2025		45,000.00
F603	MUHAMMAD ASLAM QADIR BAKHSH		07/15/2024	07/14/2025		66,150.00
F410	CHRISTABEL SOORS		09/20/2024	09/19/2025		57,000.00
F501	AHMAD HITHAM BAKIR		08/20/2024	08/19/2025		45,150.00
F504	SAID ABDELJALIL SAID SALAM		08/25/2024	08/24/2025		70,000.00
F505	MOHAMMADREZA ABDOLLAH DASHTI		10/01/2024	09/30/2025		68,000.00
F506	HASAN SHAWQI ABDULLA MOHAMED ALBREIKI		09/10/2024	09/09/2025		66,000.00
F507	AMMAR ALI RAJA MOUSA		06/26/2024	06/25/2025		87,000.00
F508	MAHMOOD MOOSA MOHAMMAD OBAID		06/15/2024	06/14/2025		66,150.00
F509	Elmoatazbellah Hassanin Ehsan Hassanin		08/15/2024	08/14/2025		47,000.00
F510	KASHIF IFTIKHAR UD DIN		06/05/2024	06/04/2025		47,000.00
F402	FADI ISSAM NAIM ALHAJ MAHMOUD		08/01/2024	07/31/2025		49,000.00
F403	KHALED JAMALEL DEIN M ABEDALQADER		06/20/2024	06/19/2025		68,000.00
F406	MOHAMMED NABIL KHAN		08/15/2024	08/14/2025		66,000.00
F407	SHAHINDA SALIH MAHMOUD SALIH		06/25/2024	06/24/2025		83,000.00
F404	SOUFIANE ABOULHASSANE		09/01/2024	08/31/2025		66,150.00
F405	AMIR MOHAMMADREZA MAHDAVI		01/02/2024	01/01/2025		63,000.00
F307	ALIYAR HASHIM MURIKKELIL		06/16/2024	06/15/2025		79,000.00
F308	DANISH ISMAIL		07/01/2024	06/30/2025		65,000.00
F309	AL ANOOD ALI MOHAMMED NAEF		09/01/2024	02/28/2025		21,000.00
F310	BASMA SOSSEY ALAOUI		11/01/2024	12/31/2024		8,340.00
F302	GHOFRANE MEZNI		08/05/2024	08/04/2025		52,000.00
F303	AYOUB IBRAHIM HASAN HASAN AL- ALI		06/10/2024	06/09/2025		70,000.00
F209	UMAIR IQBAL LAL MUHAMMAD IQBAL		06/01/2024	05/31/2025		48,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F210	MOHAMMED AHMED ABDO ALI ABDULGHANI ALJUBAHI		11/01/2024	10/31/2025		47,000.00
F301	MAHMOOD HAMEED ABDULLA HAMEED AHMED		10/28/2024	10/27/2025		47,000.00
F203	MOHIDEEN ABDUL KHADER NARAVAR KHAJA		06/01/2024	05/31/2025		68,250.00
F102	ALI BILAL SAAD MUBARAK		08/10/2024	08/09/2025		60,000.00
F106	PRANSHU SHOURI RAJESH		02/25/2024	02/24/2025		74,000.00
F202	AHMED ABDELHAMID MOHAMED MOHAMED ELZAHAR		09/06/2024	09/05/2025		60,000.00
F208	ALI H A M H H ALKANDERY		08/25/2024	08/24/2025		86,000.00
F304	ALI FARIS ALI ALANANI		07/21/2024	07/20/2025		80,000.00
F305	MOHAMMAD HUSSIEN HAMADAH		04/01/2024	03/31/2025		79,000.00
F306	ALI SAID ISSA		02/01/2024	01/31/2025		75,000.00
F404	MADISON CAITLYN WIND		09/01/2022	08/31/2023		60,000.00
F401	POONEH JAVAD JADERI		10/01/2024	09/30/2025		64,000.00
F408	MOTASEM I J AFANA		10/25/2024	10/24/2025		85,000.00
F409	MOHAMMAD MAHMOOD MALISAN		08/01/2024	07/31/2025		60,000.00
F601	AHMAD HABIB MOHAMMED HABIB		10/20/2024	10/19/2025		65,000.00
F605	QUTAIBA FUAD HIJAZI ELAYAN		10/25/2024	10/24/2025		85,000.00
F609	SHARJEEL BABAR BUTT KHAWAJA BABAR IQBAL KASHMIRI		01/10/2024	01/09/2025		56,000.00
F806	AHMED HAMAD KHALFAN GHAREEB ALKAABI		10/05/2022	10/04/2023		60,000.00

Sub Total : SALEH 01

7,154,241.00

SALEH 02						
F302	SYED KALBAY HASAN SYED SIBTEY HASSAN		03/01/2023	02/29/2024		63,000.00
F404	HAZEM HAMDY MOUSTAFA AFIFY		01/01/2019	12/31/2019		75,000.00
F503	Hanosh Rohinton Patel		02/20/2020	02/19/2021		64,000.00
F505	DEEPIKA PARASWANI PARASWANI RAJU KISHINCHAND		02/01/2023	01/31/2024		57,000.00
SH03	AL TWASOL AL MUTAMIZ GUIDANCE LLC		12/05/2022	12/04/2023		601,646.00
SH04	ALFORSAN TADBEER CENTER L.L.C		12/05/2022	12/04/2023		601,646.00
F415	NAFAR IQBAL		03/01/2023	02/29/2024		65,000.00
F407	AAKANSHA GURNANI		01/15/2023	01/14/2024		59,000.00
F604	Mozamil Abasse Goulamhoussen		01/01/2022	12/31/2022		60,000.00
F605	Gurumurthy Karpagalakshmi Thiruvalachozhi		03/13/2022	03/12/2023		58,000.00
F612	LOVEENA ARORA		10/15/2021	10/22/2021		1,131.50

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F116	KAPIL CHAUDHARY		03/01/2023	02/29/2024		66,000.00
F202	SAMUEL SABER GRESSA BOCTOR		08/05/2022	08/04/2023		55,000.00
F211	RAMCO SYSTEMS FZ-LLC		10/24/2020	11/07/2021		65,000.00
F216	DHARWIN ROMERO CALDERON		11/15/2020	11/30/2020		2,850.00
F112	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F113	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F110	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F111	SURESH KUMAR SINGH		04/01/2021	04/30/2021		5,667.00
F108	MOHAMMAD ALI SAYED ABID SHABBIR		03/16/2020	04/15/2020		6,667.00
F109	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F106	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F107	KHAMAS HOSPITALITY		01/27/2020	01/26/2021		61,000.00
F104	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F105	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F102	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F103	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00
F316	ANUPAMA SUNIL ULLA & VIKRAMADITYA VISHNU MANGNANI		09/10/2021	09/09/2022		55,000.00
F306	MERCURE GOLD HOTEL		09/01/2019	08/31/2020		68,000.00
F307	PUNEET BATRA BALDEV KRISHAN		05/15/2022	11/14/2022		30,000.00
F303	KHAMAS HOSPITALITY ONE PERSON COMPANY L.L.C		01/01/2020	12/31/2020		58,000.00
F304	VEERA SHALET SEQUEIRA		08/01/2020	07/31/2021		61,000.00
F402	CLINTS PATRICK CLEETUS		10/01/2019	09/30/2020		68,000.00
F401	NAGARAJU MUNAGALA PANAKALA RAO MUNAGALA		01/01/2023	03/31/2023		15,000.00
F308	MERCURE GOLD HOTEL		09/01/2019	08/31/2020		68,000.00
F305	KHAMAS HOSPITALITY ONE PERSON COMPANY L.L.C		01/01/2020	12/31/2020		58,000.00
F403	FRANCIS GODFREE SELVARAJ SELVARAJ		04/01/2019	03/31/2020		75,000.00
F114	YUEYING LIU		07/01/2019	06/30/2020		73,000.00
F115	HILTON GARDEN INN HOTELAL JADAF		10/14/2019	10/13/2020		58,000.00
F207	PADMAKUMAR MUKUND BHAT		12/01/2019	11/30/2020		68,000.00
F205	VIJAYAN BALAKRISHNAN		07/01/2021	06/30/2022		58,000.00
F204	IRINA MATROKHINA		07/22/2020	08/21/2020		5,833.00
F209	NAFAR IQUBAL		08/01/2019	07/31/2020		68,000.00
F212	SAVOY CENTRAL HOTEL APARTMENTS LLC		09/01/2019	09/30/2020		65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F215	AYMAN MOHAMED SHABANA ABOUKASSAB		12/01/2019	11/30/2020		62,000.00
F214	KAVITH SHAILESH MISQUITH		05/05/2020	05/22/2020		3,459.33
F301	VINOD MATHEW CHERIAN CHERIAN PERATHU MATHEW		02/25/2020	03/24/2020		6,417.00
ST03	KHAYL ALBAHR ELECTRONICS TRADING L.L.C		06/23/2022	06/22/2023		28,000.00
SH05	ALFORSAN TADBEER CENTER L.L.C		03/03/2022	03/02/2023		526,500.00
SH05	ALFORSAN TADBEER CENTER L.L.C		03/03/2023	05/02/2023		87,750.00
SH07	BEST TAWASOL GOVERNMENT SERVICES LLC		12/03/2017	03/02/2021		1,766,100.00
F616	MOHAMED MOHAMED SHABANA ABOUKASSAB		11/11/2019	11/10/2020		62,000.00
F611	KHALID HALEEM KHAN ABDUL HALEEM KHAN		10/19/2020	10/18/2021		60,000.00
F515	MICAH MATTHEW STUDER		08/10/2022	08/09/2023		55,000.00
F603	ADIL MOHAMED ABDEL DAIM		07/25/2019	07/24/2020		70,000.00
F608	ABDUL QADIR AHRARI		03/10/2021	03/09/2022		56,000.00
F607	UMER ADIL		09/20/2020	09/19/2021		61,000.00
F606	Hari Shankar Girija Soman		01/20/2020	01/19/2021		64,000.00
F605	BRUNA FARIA NOCE		03/01/2019	02/29/2020		73,000.00
F514	CASSANDRA NICOLE BAMBRIDGE		05/10/2022	07/09/2022		9,167.00
F514	Priya Tarachand Karani		02/05/2020	03/04/2021		70,000.00
F513	MICAH MATTHEW STUDER		06/15/2022	07/14/2022		4,500.00
F513	ABHISHEK KUMAR ASHOK KUMAR		03/20/2019	03/19/2020		73,800.00
F511	KUSUM LATA		01/01/2020	12/31/2020		62,000.00
F512	PLATINUM SHIPPING AND LOGISTICS LLC		06/15/2022	06/14/2023		53,000.00
F511	MICAH MATTHEW STUDER		01/15/2022	07/14/2022		26,500.00
F510	MORGAN ELIZABETH BLAND		08/10/2022	08/09/2023		55,000.00
F509	LEO ADRIAN SAMSON NAMUCO		09/04/2020	10/03/2020		6,000.00
F508	RAJESH GIRISHCHANDRA JANİ		04/10/2020	04/09/2021		65,000.00
F506	VIRAL KOTECHA		01/05/2020	01/04/2021		63,000.00
F505	PANKAJ KUMAR SINGH		12/01/2021	11/30/2022		55,000.00
F502	PRASHANT SIDANA		04/01/2023	09/30/2023		29,000.00
F415	SUVADIP DAS BHUBAN MOHAN DAS		12/01/2019	11/30/2020		65,000.00
F416	PUSHKAR GHOTEKAR GHOTEKAR PREMANAND		11/01/2021	04/30/2022		32,500.00
F414	ALI MADAPPATT MOHAMMED MADAPPATT		01/01/2020	12/31/2020		63,000.00
F101	HILTON GARDEN INN HOTEL AL JADAF		10/14/2019	10/13/2020		58,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F613	247 BERRY SUPERMARKET L.L.C		01/01/2025	12/31/2025		25,000.00
F616	TARIQ MUNIR QAZI		03/01/2024	02/28/2025		60,000.00
F115	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F113	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F114	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F404	Anika Ayaz Sayed		06/15/2023	03/14/2024	02/29/2024	45,000.00
F405	NARSIMHA MURTHY ARAVA SARVESWARA		04/01/2020	03/31/2021	12/05/2020	71,000.00
F405	MERCURE GOLD HOTEL		01/10/2023	08/31/2024	02/29/2024	95,184.00
F406	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F402	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F302	FAISAL HASAN KHAN		11/15/2022	11/14/2023	02/05/2023	65,000.00
F403	NAFAR IQUBAL		08/01/2023	07/31/2024	02/29/2024	65,500.00
F304	AAG FACILITY MANAGEMENT		09/25/2023	09/24/2024	02/29/2024	62,000.00
F307	NELLISSEY STANLEY DEVASSY KOCHAPPU NELLISSEY		02/01/2024	01/31/2025	02/29/2024	61,000.00
F316	NIHAD MOHAMMED BASHEER		10/25/2023	10/24/2024	02/29/2024	64,000.00
F401	JACOBS GARDEN HOTEL L.L.C		05/25/2023	05/24/2024	02/29/2024	67,000.00
F303	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F305	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F306	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F308	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F309	RAVI NANDLAL CHHABRIA		01/01/2024	12/31/2024	02/29/2024	62,000.00
F310	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F311	ARUN PRAKASH DALIP CHAND MAMGAIN MAMGAIN		06/20/2023	06/19/2024	02/29/2024	64,000.00
F312	Gurumurthy Karpagalakshmi Thiruvalachozhi		12/01/2019	11/30/2020	03/12/2020	66,000.00
F312	MANOHAR ATMARAM BOOLCHANDANI		04/08/2023	04/07/2024	02/29/2024	57,000.00
F313	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F313	VENKATA RAMANA MURTHY JAGARLAPIDI		02/01/2020	01/31/2021	12/16/2020	67,000.00
F314	HITESHKUMAR VAJUBHAI THAKKAR		08/01/2023	07/31/2024	02/29/2024	62,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F315	ZENER LANDSCAPING LLC		07/10/2023	07/09/2024	02/29/2024	67,000.00
F613	AAKASH RAMCHAND DIL RAMCHAND DIL		07/25/2023	07/24/2024	02/29/2024	67,000.00
F611	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F612	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F608	FARAH MUSTAFA JALAL KHIDRY		06/01/2023	05/31/2024	02/29/2024	60,000.00
F609	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F610	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F610	PRIYA ISHWAR BESEKAR		12/10/2019	12/09/2020	09/11/2020	62,000.00
F614	DONNALYN PAJARON LIBATIQUE		10/15/2019	10/14/2020	10/13/2020	63,000.00
F614	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F615	KEVIN PAUL THOMAS GEORGE THOMAS		09/12/2023	09/11/2024	02/29/2024	60,000.00
F502	SHIVAM AGGARWAL		10/17/2023	10/16/2024	02/29/2024	65,000.00
SH01	BLUSH N CURLS LADIES SALON & SPA BRANCH)		03/20/2023	03/19/2024	02/29/2024	260,000.00
SH02	SPICY DAY RESTAURANT AND CAFETERIA LLC		12/15/2023	12/14/2024	02/29/2024	94,000.00
SH03	AL TWASOL AL MUTAMIZ GUIDANCE LLC		03/03/2022	03/02/2023	12/04/2022	574,290.00
F605	MARIA ROWENA BONDOD MAGLAQUI		04/01/2023	03/31/2024	02/29/2024	63,000.00
F606	AAG FACILITY MANAGEMENT		09/25/2023	09/24/2024	02/29/2024	62,000.00
F607	AAG FACILITY MANAGEMENT		10/15/2023	10/14/2024	02/29/2024	62,000.00
F515	MAHWISH NAZIR		09/10/2023	09/09/2024	02/29/2024	65,000.00
F516	AHMAD MOHAMMAD SADEQ HASSAN AMAN ALALI		06/15/2023	06/14/2024	02/29/2024	60,000.00
F601	AMIT KUMAR VINOD RATHOD		10/20/2019	10/19/2020	08/24/2020	66,000.00
F601	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F602	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F602	ABDULRAHMAN ISMAIL TAHIR RAZZAZ		10/15/2019	10/14/2020	10/08/2020	70,000.00
F514	SOORAJ VENMANASSERY SURESH SURESH VENMANASSERY KUMARAN		09/01/2023	08/31/2024	02/29/2024	62,000.00
F603	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F604	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		05/10/2023	05/09/2024	02/29/2024	65,000.00
F408	Osama Mohamed Ragaa Eltantawi		07/05/2023	07/04/2024	02/29/2024	65,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F409	SANAA SHAKIL AHMED		01/01/2024	12/31/2024	02/29/2024	60,000.00
F410	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F411	HARISH KUMAR HEMANDAS HARWANI		09/01/2023	08/31/2024	02/29/2024	57,000.00
F412	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F413	MIHIR SHAIKH MOHAMMED HANIF		11/05/2019	11/04/2020	08/03/2020	70,000.00
F413	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F414	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F416	SUNDAR SRIDHARAN		09/10/2023	09/09/2024	02/29/2024	60,000.00
F501	RAGHAVENDRA MANJUNATH MAGULURU		10/10/2023	04/09/2024	02/29/2024	31,500.00
F503	NAZIRA ISABEKKOVA		05/05/2023	05/04/2024	02/29/2024	64,500.00
F504	Devarakonda Seetharamam Devarakonda * Sastry		01/12/2024	01/11/2025	02/29/2024	62,000.00
F505	RAJU KISHICHAND PARASWANI		02/01/2024	01/31/2025	02/29/2024	60,000.00
F506	SEA VIEW HOTEL ONE PERSON COMPANY LLC		01/01/2024	01/31/2025	02/29/2024	65,000.00
F507	GERALDINE GERALD CASTILLO		12/01/2023	11/30/2024	02/29/2024	64,000.00
F508	A A G FACILITY MANAGEMENT		09/25/2023	09/24/2024	02/29/2024	62,000.00
F509	ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F510	ASTER PHARMACIES GROUP LLC		09/10/2023	09/09/2024	02/29/2024	68,000.00
F511	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F512	ABDUL RAHMAN NEDUPARAMBIL		06/15/2023	06/14/2024	02/29/2024	58,000.00
F513	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
SH05	CUECRAFT SNOOKER CLUB		12/10/2023	03/09/2025	02/29/2024	450,000.00
SH06	SEA ROCK RESTAURANT L.L.C		12/09/2023	12/08/2024	02/29/2024	110,250.00
G 01	Louwi Nolasco Sulit		01/15/2024	01/14/2025	02/29/2024	15,600.00
ST02	NOUFAL PEETTA KANDIYIL		10/01/2023	09/30/2024	02/29/2024	10,000.00
SH04	AL TWASOL AL MUTAMIZ GUIDANCE LLC		03/03/2022	03/02/2023	12/04/2022	574,290.00
SH07	MICRO HEALTH MEDICAL LAB		04/20/2023	04/19/2024	02/01/2024	400,000.00
SH07	MICRO HEALTH MEDICAL LAB (BRANCH)		01/20/2022	04/19/2023	04/19/2022	400,000.00
ST01	SPICY DAY RESTAURANT AND CAFETERIA LLC		11/15/2023	11/14/2024	02/29/2024	10,000.00
ST04	LIONEL REGINALD TECHNICAL SERVICES LLC		03/10/2023	03/09/2024	02/29/2024	18,000.00
F101	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F102	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F103	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F104	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F105	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F106	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F107	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F108	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F109	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F110	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F111	SEA VIEW HOTEL ONE PERSON COMPANY LLC		01/01/2024	01/31/2025	02/29/2024	65,000.00
F112	THE CANVAS HOTEL ONE PERSON COMPANY L.L.C		02/01/2024	01/31/2025	02/29/2024	60,000.00
F216	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F301	Mohamed Ahmed Mohamed Almarzooqi		10/01/2023	09/30/2024	02/29/2024	65,000.00
F213	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F214	PHIMWALAN CHUTSUWAN		06/20/2023	06/19/2024	02/29/2024	72,000.00
F215	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F211	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F212	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F207	ROYAL ASCOT HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F208	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F209	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F210	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F202	Nusrat Jabeen Abdul Jamal Nasir		11/05/2019	11/04/2020	06/03/2020	63,000.00
F202	VADIVEL MUTHAIYA		09/10/2023	09/09/2024	02/29/2024	65,000.00
F203	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F204	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F205	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F206	MERCURE GOLD HOTEL		09/01/2023	08/31/2024	02/29/2024	63,000.00
F201	SEA VIEW HOTEL ONE PERSON COMPANY LLC		02/01/2024	01/31/2025	02/29/2024	60,000.00
F201	Yankeet Ramesh Kawa		02/01/2020	01/31/2021	08/31/2020	64,000.00
Sub Total : SALEH 02						16,538,247.83
SERENE RESIDENCE						
F301	MUSAB KHALIFA ALI DALMOUK ALKETBI		01/25/2023	01/24/2024	04/09/2023	85,000.00
F402	SANIYEH ESMAEIL BAZMANDEGAN		08/01/2023	07/31/2024	09/21/2023	78,000.00
F401	FARIDA MOHAMMAD ABDULLA HASSAN ALBLOOSHI		02/01/2023	01/31/2024	10/01/2023	85,000.00
F403	CORE CORPS - FZCO		03/20/2023	03/19/2024	03/04/2024	53,000.00
F501	MOURAD HATTAB BEY		01/25/2024	01/24/2025	07/20/2024	88,000.00
F503	ANA ARDESHIR VAZIRI		03/05/2024	03/04/2025	09/04/2024	52,000.00
F405	FORMULA TYRES TRADING (BRANCH)		03/10/2023	03/09/2024	12/23/2023	108,000.00
F504	MAHGOOB MOHSEN ALI AHMED ALQAFLI		02/25/2023	02/24/2024		85,000.00
F404	JAHAN ALIYEVA		04/20/2023	04/19/2024		85,000.00
F303	ABDULALIM M MAJED NOUH		03/15/2024	04/09/2024		4,274.00
F301	MAHGOOB MOHSEN ALI AHMED ALQAFLI		04/10/2024	04/09/2025		85,000.00
F301	MUSAB KHALIFA ALI DALMOUK ALKETBI		04/10/2023	04/09/2024		85,000.00
F303	AHMED MOHAMED ABDEL HAMID ALI		05/05/2024	05/04/2025		60,000.00
F403	OSAMA NAJJAR		03/15/2024	03/14/2025		60,000.00
F404	MAZEN MOHAMAD BITAR		05/30/2024	05/29/2025		90,000.00
F502	ARIF AHMAD DARWISH HASSAN ALBALOOSHI		06/15/2023	06/14/2024		78,000.00
F502	MOHAMED ABDELRAZAQ FARIS ALFARIS ALSHIMMARI		09/01/2024	08/31/2025		85,000.00
F503	WOROUD KHALDOON IBRAHIM AMER		10/01/2024	09/30/2025		63,000.00
F405	ALI ABDALLA SAEED RASHID AL KAABI		03/05/2024	03/04/2025		112,000.00
F501	REEM SAAD NASEEM TADROUS		08/10/2024	08/09/2025		92,000.00
F504	MUSAB MOHAMMAD BADER AL HATTAB		03/30/2024	03/29/2025		85,000.00
F505	BELAY MENGISTU DEMEKE		04/25/2024	04/24/2025		108,000.00
F402	ANAS MOHAMMAD MOHAMMAD DAWOOD		10/05/2024	04/04/2025		41,500.00
F304	RAMESH KARIYA POOJARY		04/25/2024	04/24/2025		88,000.00
F305	Tariq Mohammad Ahmad Aljasmi		02/01/2024	01/31/2025		108,000.00
F401	BAYAN M S SHAATH		10/10/2024	10/09/2025		85,000.00
F302	YANHUI WANG		08/01/2024	07/31/2025		78,000.00
F101	ABDULRAHMAN SALEM ABDULLAH BIN ESHAQ		03/01/2024	02/28/2025		85,000.00
F102	ABDOLMAJID ABOLHASSAN FAKHARIAN		10/01/2024	09/30/2025		79,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F103	LOUBNA ESSADIKI		03/29/2024	03/28/2025		53,000.00
F104	SAEID KOHZAD MALEK POOR		02/05/2024	02/04/2025		85,000.00
F105	NOOR HUSSEIN MOHAMMED SAEED		02/01/2024	01/31/2025		105,000.00
F201	ZYAD HASSAN TAWFIQ AL KHALIDI		07/25/2024	01/24/2025		42,500.00
F202	STOKER SIMS WILLIAMS		07/10/2024	07/09/2025		79,000.00
F203	HADHAMI BEN BELGACEM		04/01/2024	03/31/2025		55,000.00
F204	MAZAM MAMMED KOYA PALLI VEEDU		03/25/2024	03/24/2025		85,000.00
F205	Zahid Saeed		08/01/2024	01/31/2025		53,500.00

Sub Total : SERENE RESIDENCE 2,848,774.00

SOBHA HARTLAND WAVES

F2113	MARIA ESCADA GRANADOS		09/15/2024	09/14/2025		120,000.00
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Sub Total : SOBHA HARTLAND WAVES 120,000.00

SUKNA BUILDING

SH 02	ARABMED PHARMACY L.L.C (BRANCH)		07/20/2024	07/19/2025		75,000.00
SH 03	GLOBAL LAUNDRY For Cloth Care and Cleaning L.L.C		08/01/2024	07/31/2025		118,917.00
F 101	EMAAR HOSPITALITY GROUP L.L.C		02/14/2024	02/13/2025		16,811,575.00
SH 01	ROOTZ HAIR GENTS SALON L.L.C		06/01/2023	08/31/2025		135,500.95
SH 05	VAPE ULTRA ELECTRONIC CIGARETTES & ACCESSORIES TRADING L.L.C		05/10/2024	05/24/2025		105,000.00
F 101	EMAAR HOSPITALITY GROUP L.L.C		02/14/2023	02/13/2024	07/31/2023	15,283,250.00

Sub Total : SUKNA BUILDING 32,529,242.95

SUMMER TERRACES

F106	REDA SOUBHANE		12/05/2024	12/04/2025		110,000.00
F102	ABDULLA ABBAS ABDULLA ABBAS ABDULLA		11/20/2024	11/19/2025		110,000.00
F202	Roy Koyess		11/01/2024	10/31/2025		110,000.00
F203	Svetlana Majaroff		10/25/2024	10/24/2025		110,000.00
F206	Eiman Bader Omar Abdulla Alkatheeri		11/10/2024	11/09/2025		110,000.00
F208	LAITH FAHMI MOHAMAD AL LAHHAM		12/04/2024	12/03/2025		110,000.00
F301	Rosemarie Nor Lim Tacorda		10/24/2024	10/23/2025		110,000.00
F302	DANIEL BECHARA BOU KARAM		10/05/2024	10/04/2025		112,000.00
F303	PEDRO ANDRE RAMOS DUARTE		10/17/2024	10/16/2025		110,000.00
F306	Wonho Chung		10/30/2024	10/29/2025		110,000.00
F307	AHMED SALEH MOHAMMAD SHARGAWI		11/04/2024	11/03/2025		110,000.00
F308	LAURA BOMMELAERE		10/31/2024	10/30/2025		110,000.00
F401	MS SARA PELUSO		10/01/2024	09/30/2025		170,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
F402	ALI RAZA NANJI		11/25/2024	11/24/2025		165,000.00
F404	Seyedehsan Seyedadel Seraj		10/25/2024	10/24/2025		165,000.00
Sub Total : SUMMER TERRACES						1,822,000.00
THE ATRIUM BUILDING						
OF 207,OF 206 :10732	BLOCK TEN ROYAL BUSINESS CENTRE		04/15/2023	04/14/2027		1,440,000.00
OF 103	ALSUKUK BICYCLE TRADING L.L.C		03/01/2024	02/28/2025		78,000.00
OF 106	METHA RASHID ACCOUNTANTS & AUDITORS		03/20/2024	03/19/2025		194,160.00
OF 107	ROYAL SIGMA REAL ESTATE L.L.C		04/15/2024	04/14/2025		210,000.00
OF 108	MIGRATZ DOCUMENTS CLEARING SERVICES CO. L.L.C		05/07/2024	05/06/2025		112,000.00
OF 202	FINANZEN GLOBAL COMMERCIAL BROKERS EST.		08/11/2024	08/10/2025		120,000.00
OF 205	DASHING DAZZLER PERFORMING ARTS & MUSIC (BRANCH)		09/25/2020	11/24/2021		80,000.00
OF 213	SAINATH HUMAN RESOURCES CONSULTANCIES LLC		11/10/2024	11/09/2025		78,000.00
OF 213	BEST BUY DEAL ELECTRONICS TRADING LLC		01/05/2019	01/04/2020		65,000.00
OF 303	A I B A K GENERAL SECURITY GUARD SERVICES L.L.C		11/06/2024	08/31/2025		52,427.40
OF 311	CONCEPT TAX ADVISORY LLC		06/01/2024	05/31/2025		100,000.00
OF 313	M/S HABITAT REAL ESTATE BROKER		02/15/2024	02/14/2025		60,000.00
OF 402	S N T TRAVEL & TOURISM L.L.C		07/01/2024	06/30/2025		120,000.00
OF 403	FUTURE RIDER COMPUTER TRADING LLC		01/15/2019	01/14/2020		62,000.00
OF 403	A L D PROPERTIES L.L.C		04/15/2024	04/14/2025		80,000.00
OF 405	INDO ARAB SHIPPING LLC		11/10/2024	11/09/2025		135,000.00
OF 410	S A S INFO TECH IT SOLUTIONS L.L.C		02/01/2020	01/31/2021		90,000.00
OF 413	AL DAMEER TRADING L.L.C		07/01/2021	06/30/2022		45,000.00
OF 502	ELITE MODERN WORKS TRADING LLC		05/10/2023	05/09/2024		68,000.00
OF 504	PIXEL DISTRIBUTION TRADING L.L.C		04/15/2024	04/14/2025		100,000.00
OF 508	QUANTUM STAR SECURITY DEVICES AND EQUIPMENT TRADING LLC		02/20/2024	02/19/2025		85,000.00
OF 602	WINCON ARCHITECTURAL DESIGN CONSULTANCY LLC		04/01/2024	03/31/2025		93,000.00
SG6-7	ALAMIN OPTICALS LLC - DUBAI BRANCH		01/25/2024	01/24/2025		420,000.00
SM24	THE FUTURE POINT DOCUMENTS CLEARING SERVICES L.L.C		04/15/2024	04/14/2025		70,000.00
ST 01	AYNOOR GENERAL TRADING L.L.C		06/15/2024	06/14/2025		35,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SM21	SHREEPATI GLOBAL TRADING LLC		12/20/2023	12/19/2024		44,000.00
SM22	TOP WHITE LAUNDRY L.L.C		08/05/2024	08/04/2025		90,000.00
SM25	SHAH EEN FOR MARKETING MANAGEMENT		07/01/2023	06/30/2024		21,000.00
SM5-8	MEGA SCAN CENTRE		05/01/2024	04/30/2025		240,000.00
ST 02	DREAM LAND INNOVATION SYSTEMS LLC		01/01/2024	12/31/2024		7,500.00
ST 04	ORIENT LINKS LLC		10/10/2024	10/09/2025		6,500.00
ST B2	TOP WHITE LAUNDRY L.L.C		08/05/2024	08/04/2025		30,000.00
ST-2A	AL SHAHAMA SUPERMARKET LLC		01/15/2024	01/14/2025		35,000.00
K 01	GOLDEN SANDS RESTURANT & CAFE (LLC)		09/15/2024	09/14/2025		24,000.00
K 02	HILAL AL SHAMSI MOBILE PHONES		06/01/2023	05/31/2024		35,000.00
K 03	SIGMA STAR TRADING L.L.C		01/01/2024	12/31/2024		27,500.00
K 07	FUN FACTORY STUDIO LLC		11/01/2024	10/31/2025		45,000.00
SM 02	THE SOUTH INDIAN BANK LIMITED-BANKING REP. OFFICE		01/10/2024	01/09/2025		68,000.00
SM01	RICHR BUSINESS SERVICES		05/27/2022	05/26/2023		42,000.00
SM01	ELITE BUSINESSMEN SERVICES		05/27/2024	05/26/2025		47,300.00
SM03	BOMBAY CUTS GENTS SALOON LLC		09/30/2024	09/29/2025		47,250.00
SM04	BLUE CHIPS GENERAL TRADING LLC		10/15/2024	10/14/2025		50,000.00
SM09-10	RED NAIL SALON & SPA (BRANCH)		08/20/2024	08/19/2025		160,000.00
SM11-12	SOUL SENSES LADIES SPA		04/01/2024	03/31/2025		102,000.00
SM13-15	SOUL SENSES WELLNESS GENTS CLUB		04/01/2024	03/31/2025		220,000.00
SM16	SOUL SENSES LADIES SPA		01/25/2024	01/24/2025		68,000.00
SM17	RED NAIL SALON & SPA		03/15/2024	03/14/2025		67,100.00
SM18-19	RED NAIL SALON & SPA		06/01/2024	05/31/2025		141,750.00
SM20	SPARKLE COMPUTER DISTRIBUTION LLC		10/25/2024	10/24/2025		45,000.00
SM23	GOLDEN TREASURE TOURISM LLC		02/01/2024	01/31/2025		46,200.00
SG05	GUPSHUP CHAI PE CAFE LLC		05/17/2024	05/16/2025		88,000.00
SG08	NEW SARHAD DARBAR RESTAURANT LLC		03/05/2024	03/04/2025		365,000.00
SG09	NEW BOMBAY BITES RESTAURANT L.L.C		07/01/2020	01/23/2021		102,500.00
SG09	AYNOOR GENERAL TRADING L.L.C		04/01/2024	03/31/2025		200,000.00
SG1-2	AL SHAHAMA SUPERMARKET LLC		07/01/2024	06/30/2025		287,500.00
SG10-12	NEW BOMBAY BITES RESTAURANT L.L.C		07/16/2024	07/15/2025		253,000.00
SG13	AL ARKM TYPING & PHOTOCOPYING LLC		08/01/2024	07/31/2025		55,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 713	GFC GENERAL TRADING LLC		04/01/2024	03/31/2025		58,300.00
SG14	TASTY CORNER RESTAURANT LLC		05/25/2024	05/24/2025		120,000.00
SG15	AYNOOR GENERAL TRADING L.L.C		12/25/2023	12/24/2024		125,000.00
SG3-4	GOLDEN SANDS RESTURANT & CAFE (LLC)		07/15/2024	07/14/2025		138,000.00
OF 603	ROYAL EXPRESS SHIP MANAGEMENT & OPERATION LLC		06/09/2024	06/08/2025		66,550.00
OF 604	T W I INTERNATIONAL GENERAL TRADING LLC		03/01/2024	02/28/2025		84,000.00
OF 605	TRANSLINER SHIPPING LLC		09/18/2024	09/17/2025		97,405.00
OF 601	AAREN WORLD MEDIA & ADVERTISING L.L.C.		08/16/2024	08/15/2025		140,000.00
OF 602	AAREN WORLD MEDIA & ADVERTISING L.L.C.		01/16/2024	03/15/2024		14,500.00
OF 606	ATIKSH GENERAL TRADING LLC		07/05/2024	07/04/2027		450,000.00
OF 607	ATIKSH GENERAL TRADING LLC		07/05/2024	07/04/2027		450,921.00
OF 512	MARK FUEL TRADING LLC		10/01/2024	09/30/2025		56,752.00
OF 513	WISECOM INTERNATIONAL TECHNOLOGY L L C		07/01/2024	03/31/2025		41,250.00
OF 509	ORIENT LINKS LLC		11/01/2024	10/31/2025		86,400.00
OF 510	THE BUZZ FOLKLORE DANCES TRAINING &		09/17/2024	09/16/2025		105,000.00
OF 511	ORIENT LINKS LLC		06/16/2024	06/15/2025		78,000.00
OF 608	VAID GENERAL TRADING CO. L L C		05/01/2024	04/30/2025		89,000.00
OF 609	ORIENT LINKS LLC		04/25/2024	04/24/2025		78,000.00
OF 610	WINNER HOLISTIC CONSULTANTS		03/16/2024	03/15/2025		95,000.00
OF 611	WINNER HOLISTIC CONSULTANTS		06/16/2024	06/15/2025		82,000.00
OF 612	DYNAMIC MULTISERVICES L L C		03/10/2024	03/09/2025		60,500.00
OF 613	SAITECH LINE CARGO L L C		07/23/2022	07/22/2023		45,000.00
OF 613	COMNET INTERNATIONAL LLC		08/01/2024	07/31/2025		63,000.00
OF 701	LIFE BOARD TRADING		09/15/2024	09/14/2025		138,175.00
OF 702	MAXICON CONTAINER LINE LLC		04/01/2024	03/31/2025		78,000.00
OF 703	RACHANA GENERAL TRADING L.L.C		05/25/2024	05/24/2025		74,800.00
OF 704	KAYSUN GENERAL TRADING L.L.C		01/27/2024	01/26/2025		80,000.00
OF 705	TESOL TECHNOLOGIES L.L.C		06/01/2024	05/31/2025		89,530.00
OF 706	MEGS STAR TECHNOLOGY GENERAL TRADING L L C		08/20/2024	08/19/2025		160,000.00
OF 707	MINDMINGLE GENERAL TRADING LLC		09/01/2024	08/31/2025		198,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 708	AL MUWAZ TRANSLATION SERVICES		11/01/2024	10/31/2025		95,000.00
OF 709	GREEN GRAPHICS PAPER TRADING LLC		09/15/2024	09/14/2025		96,000.00
OF 711	YOUSUF AHMED SALEH AHMED ALRASHEED		01/10/2024	01/09/2025		85,000.00
OF 712	SHOP & MORE GENERAL TRADING LLC		07/10/2024	07/09/2025		56,925.00
OF 503	NETCARE SYSTEM SERVICES		02/07/2024	02/06/2025		62,100.00
OF 408	DCB TRADING LLC		01/01/2025	12/31/2025		91,000.00
OF 409	AFRITRADE GENERAL TRADING LLC		01/01/2025	12/31/2025		91,000.00
OF 505	BEN INFOTECH TELEPHONES & TELECOMMUNICATIONS EQUIPMENT TRADING LLC		11/01/2024	10/31/2025		90,000.00
OF 506	D V COM TECHNOLOGY (L.L.C)		08/10/2024	08/09/2025		195,000.00
OF 507	JAC MARITIME SERVICES LLC		02/20/2024	02/19/2025		180,000.00
OF 413	BETA VERSE TECHNOLOGIES LLC		07/25/2024	07/24/2025		57,750.00
OF 501	SILVER STAR ELECTRONICS LLC		03/27/2024	03/26/2025		125,000.00
OF 410	BIN KHALFOON ADVOCATES AND LEGAL CONSULTANTS		02/10/2024	02/09/2025		85,000.00
OF 411	PARMAR GENERAL TRADING CO.LLC		08/01/2024	07/31/2025		92,575.00
OF 412	WHITE ARC TRADING LLC		01/01/2023	01/06/2023		776.50
OF 412	I C T BLUEZONE TRADING LLC		02/15/2024	02/14/2025		55,000.00
OF 413	TESOL TECHNOLOGIES L.L.C		05/15/2020	05/14/2021		45,000.00
OF 406	MUSALLAM TRADING L L C		02/01/2024	01/31/2025		173,000.00
OF 407	QMETCO LLC		05/25/2024	05/24/2025		200,000.00
OF 404	FIFASOFT GENERAL TRADING CO L L C		02/01/2024	01/31/2025		78,000.00
OF 313	QUANTUM STAR SECURITY DEVICES AND EQUIPMENT TRADING LLC		01/25/2024	02/03/2024		1,315.00
OF 401	KHALID AHMED MOOSA		07/11/2024	07/10/2025		148,500.00
OF 312	UNIVO TECHNOLOGY TRADING L L C		09/01/2024	08/31/2025		55,440.00
OF 310	ONE KNOCK BUSINESSMEN SERVICES		08/15/2022	08/14/2023		82,000.00
OF 310	ONE KNOCK FACILITIES MANAGEMENT SERVICES		08/15/2024	08/14/2025		100,000.00
OF 307	NAN LIAN SHIP MANAGEMENT L.L.C		10/16/2024	10/15/2025		195,000.00
OF 307	PROCONNECT SUPPLY CHAIN LOGISTICS L L C		09/01/2020	09/30/2020		18,223.00
OF 308	M E S TECHNOLOGIES L.L.C		03/15/2024	03/14/2025		94,785.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 309	M E S TECHNOLOGIES L.L.C		03/15/2024	03/14/2025		94,785.00
OF 301	SEENEEN INFORMATION TECHNOLOGIES LLC		03/12/2024	03/11/2025		120,000.00
OF 302	RESPLENDENT SOFTWARE TECHNOLOGY		02/01/2025	07/31/2025		44,000.00
OF 305	AL BARSHA VISION ELECTRONICS L.L.C		01/14/2024	01/13/2025		84,000.00
OF 306	BETTER LIFE CLINIC LLC		07/15/2025	07/14/2026		200,000.00
OF 304	EMPIRE FUTURE GENERAL TRADING LLC		01/09/2024	01/08/2025		86,250.00
OF 208	JASRA JEWELLERY LLC		09/16/2024	09/15/2025		94,500.00
OF 209	DREAM LAND INNOVATION SYSTEMS LLC		05/15/2024	05/14/2025		92,000.00
OF 210	HAVEN GENERAL TRADING CO.L.L.C		09/15/2024	09/14/2025		100,000.00
OF 211	AYURCURE AYURVEDIC MEDICAL CENTER L.L.C		12/15/2023	12/14/2024		80,000.00
OF 212	AYURCURE AYURVEDIC MEDICAL CENTER L.L.C		06/25/2024	06/24/2025		51,000.00
OF 203	KOTHARI GENERAL TRADING L.L.C		03/29/2024	03/28/2025		63,250.00
OF 204	GLOBUSTARR TRADING COMPANY L.L.C		01/01/2024	12/31/2024		84,000.00
OF 202	HEDGES GOODS WHOLESALERS LLC		08/11/2023	08/10/2024		88,000.00
OF 113	LEGAMO DOCUMENTS CLEARING SERVICES		10/20/2024	10/19/2025		52,000.00
OF 201	CITY SMILE DENTAL CLINIC		12/10/2023	12/09/2024		132,000.00
OF 109	R V G ACCOUNTING & BOOK KEEPING LLC		12/01/2024	11/30/2025		85,000.00
OF 110	TRUST GENIC DOCUMENTS CLEARING SERVICES		07/15/2024	07/14/2025		107,000.00
OF 111	SERVOTECH SHIPPING AND LOGISTICS LLC		01/01/2024	12/31/2024		82,000.00
OF 112	LEGAMO DOCUMENTS CLEARING SERVICES		12/05/2023	12/04/2024		49,600.00
K 10	PRIYA SATHISH NOVELTIES TRADING LLC		08/31/2024	08/30/2025		40,500.00
K 11	SPOT DIGITAL PRINTING		10/05/2024	10/04/2025		43,000.00
OF 101	HADI EXPRESS EXCHANGE (MANAGEMENT OFFICE)		08/15/2024	08/14/2025		130,000.00
OF 102	MATAY TRADING CO. (LLC)		09/30/2024	09/29/2025		90,000.00
OF 104	MIDLAND CENTURY GENERAL TRADING WHOLESALERS L.L.C		03/01/2024	02/28/2025		85,000.00
OF 103	AYANS HOSPITALITY		12/01/2022	11/30/2023		55,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 205	DASHING DAZZLER PERFORMING ARTS & MUSIC		11/25/2024	11/24/2025		90,000.00
OF 105	EDNEX EDUCATIONAL AIDS TRADING LLC		12/01/2024	11/30/2025		92,000.00
OF 105	RITMAN CONSULTING SERVICES		11/01/2019	10/31/2020	07/06/2020	75,000.00
OF 106	SHINE AIMER INTERNATIONAL COMMERCIAL BROKER		09/05/2020	09/20/2021	06/02/2021	149,080.00
OF 106	REDINGTON MIDDLE EAST LLC		01/01/2020	12/31/2020	08/30/2020	216,003.00
OF 106	MUHAMMAD FARAZ COMMERCIAL BROKERS		08/01/2021	07/31/2022	08/31/2021	154,048.00
OF 104	MIDLAND CENTURY FOODS LLC		03/01/2021	02/28/2022	06/30/2021	70,000.00
OF 103	MEL TOURISM & TRAVEL LLC		10/01/2019	09/30/2020	12/31/2019	66,000.00
OF 103	MEL TOURISM & TRAVEL LLC		01/01/2020	12/31/2020	09/15/2020	66,000.00
OF 202	MEHAK TRADING LLC		08/15/2022	08/14/2023	11/10/2022	80,000.00
OF 107	MUHAMMAD FARAZ COMMERCIAL BROKERS		08/01/2021	07/31/2022	10/05/2021	155,952.00
OF 108	NAMA INTEGRATED SOLUTIONS L.L.C		02/01/2024	01/31/2025	05/06/2024	87,000.00
OF 107	GLOBAL INSURANCE BROKERS COMPANY LLC		09/05/2020	09/15/2021	06/02/2021	150,920.00
OF 208	FLORENCE INTERNATIONAL COMPUTERS TRADING LLC (BRANCH)		11/15/2022	11/14/2023	04/30/2023	74,000.00
OF 208	MEHDI NASSAR		07/01/2020	07/31/2021	09/28/2020	70,000.00
OF 208	TECHOFFER TRADING LLC		05/01/2023	04/30/2024	09/15/2023	77,000.00
OF 305	NAN LIAN SHIP MANAGEMENT L.L.C		02/10/2020	02/09/2021	10/15/2020	78,000.00
OF 303	Krome Interior LLC		03/01/2021	02/28/2022	08/31/2021	50,000.00
OF 306	BETTER LIFE CLINIC LLC (BRANCH)		11/19/2021	07/14/2022	01/14/2022	78,215.68
OF 306	BETTER LIFE CLINIC LLC		05/15/2021	07/14/2022	11/18/2021	140,000.00
OF 303	SUHAIL SHAHAB ENTERPRISES HUMAN RESOURCES CONSULTANCIES		09/01/2024	08/31/2025	11/05/2024	64,000.00
OF 213	HARRY VICTOR SHIP MANAGEMENT AND OPERATION LLC		02/25/2024	02/24/2025	10/31/2024	60,000.00
OF 310	DECANUS DOCUMENTS CLEARING SERVICES		12/15/2020	12/14/2021	08/14/2021	72,000.00
OF 405	ORIENT LINKS LLC		02/06/2024	02/05/2025	10/31/2024	80,000.00
OF 405	QMETCO LLC		06/22/2020	07/21/2021	12/10/2020	85,000.00
OF 407	CADENSWORTH UNITED ARAB EMIRATES L L C BRANCH		11/01/2019	10/31/2020	08/30/2020	218,673.00
OF 402	PINNACLE INTERNATIONAL GENERAL TRADING (BR OF PINNACLE GROUPS FZ LLC)		11/01/2023	10/31/2024	06/08/2024	92,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 504	SHYAM FACILITIES MANAGEMENT SERVICES LLC		07/05/2022	07/04/2023	11/30/2022	73,000.00
OF 502	S J LOGISOL SHIPPING L.L.C		11/15/2024	11/14/2025	03/20/2025	130,000.00
OF 504	SKY STAR INTERNATIONAL GENERAL TRADING L.L.C		12/01/2018	11/30/2019	11/29/2019	95,000.00
OF 504	NAMAN GENERAL TRADING L.L.C		12/01/2020	11/30/2021	06/30/2021	82,000.00
OF 710	GENETRICS GENENRAL TRADING (L.L.C)		01/01/2025	12/31/2025	05/06/2025	103,000.00
OF 707	CONVENTIONAL PROJECT MANAGEMENT		12/20/2021	12/19/2022	06/06/2022	155,000.00
OF 601	ESAAR BUSINESS SOLUTIONS		08/01/2020	08/15/2021	09/30/2020	130,000.00
OF 602	ESAAR BUSINESS SOLUTIONS		05/01/2020	05/31/2021	12/31/2020	80,000.00
SG6-7	Italy Icecream Ice Cream Shop		06/01/2022	12/22/2022	07/04/2022	200,000.00
SG15	NEW SARHAD DARBAR RESTAURANT LLC		05/12/2021	05/11/2022	12/24/2021	105,000.00
SM23	V A R MARKETING MANAGEMENT LLC		07/12/2020	07/27/2021	01/05/2021	45,000.00
SM24	K S K CONSTRUCTION L.L.C		02/10/2021	02/09/2022	06/30/2021	42,000.00
SM24	METHA RASHID ACCOUNTANTS & AUDITORS		07/16/2023	07/15/2024	03/19/2024	44,000.00
SM21	ZARAY TRADING L L C		03/15/2020	03/14/2021	10/22/2020	50,000.00
SM16	ACE KIDS AMUSEMENT ARCADE		05/15/2022	05/14/2023	01/24/2023	45,000.00
SM25	KHAYL ALBAHR ELECTRONICS TRADING L.L.C		12/01/2020	11/30/2021	03/15/2021	18,000.00
SM24	R V G CHARTERED ACCOUNTANTS		07/16/2022	07/15/2023	01/15/2023	40,000.00
SG6-7	ITALY ICE CREAM L.L.C		12/23/2022	01/24/2024	01/19/2024	400,000.00
K 07	FUN FACTORY TRADING LLC		10/10/2020	10/09/2021	10/31/2020	37,000.00
OF 206,OF 207 :8023	EAGLE CREST BUSINESS CENTER		04/15/2022	05/24/2027	04/14/2023	1,775,000.00
OF 206	CRESCENT GENERAL TRADING LLC		01/16/2022	02/08/2022		12,428.00
OF 207	NIKAI CORPORATION LLC		01/16/2022	02/08/2022		12,428.00
OF 208	TRIUMPH FORTUNE GENERAL TRADING L.L.C		02/01/2019	01/31/2020		85,000.00
OF 204	GLOBUSSTAR TRADING COMPANY L.L.C		01/01/2020	12/31/2020		73,000.00
OF 205	GALAXY CENTRE FOR PERFORMING ARTS LLC		09/25/2019	09/24/2020		86,000.00
OF 212	GLOBAL LINKERS GENERAL TRADING L.L.C		10/15/2020	04/14/2021		24,000.00
OF 108	SINO SOFT IT SOLUTIONS		01/01/2019	01/15/2020		76,000.00
OF 109	SANGHVI TRADING L.L.C		07/01/2020	10/26/2020		23,923.00
OF 107	STOWRICH SHIPPING AND TRANSPORT LLC		08/01/2022	07/31/2023		165,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
OF 107	REDINGTON MIDDLE EAST LLC		07/21/2019	07/20/2020		218,673.00
OF 202	NABIL JASSM MOHD.AL MEDFA		03/21/2022	07/29/2022		24,764.38
OF 112	ISMAIL MOHAMMAD ABDULRAHIM QASIM ALMARZOOQI		08/01/2019	07/31/2020		60,000.00
OF 311	HARVEK TRADING CO.LLC		06/01/2023	05/31/2024		79,200.00
OF 402	GULF ORIENT SHIPPING SERVICES LLC		12/30/2020	05/02/2021		30,320.55
OF 313	AMPLUS MORTGAGE CONSULTANTS		01/15/2020	01/14/2021		50,000.00
OF 403	THINK PLAY TOYS TRADING L.L.C		02/01/2021	02/28/2022		60,000.00
OF 403	CELERITY MANAGEMENT CONSULTANCY LLC		04/15/2023	04/14/2024		63,000.00
OF 402	J B C LINE SOFTWARE SOLUTIONS		09/01/2021	08/31/2022		66,000.00
OF 303	FULL TIME FOODSTUFF TRADING L.L.C		02/20/2019	02/19/2020		65,000.00
OF 306	CADENSWORTH FZE (REPRESENTATIVE OFFICE)		09/01/2020	09/30/2020		18,000.00
OF 607	REDINGTON GULF (REPRESENTATIVE OFFICE)		09/01/2020	09/30/2020		18,223.00
OF 606	REDINGTON MIDDLE EAST LLC		09/01/2020	09/21/2020		18,000.00
OF 508	M/S HABITAT REAL ESTATE BROKER		02/01/2023	01/31/2024		71,000.00
OF 512	MARK PETROLEUM TRANSPORTATION CO L.L.C		10/01/2021	09/30/2022		45,000.00
OF 708	BRIGADE ENTERPRISES LIMITED (REP.OFFICE)		10/01/2021	10/15/2022		70,000.00
OF 707	GRMC HONG KONG LIMITED -DUBAI BRANCH		05/01/2020	06/15/2020		28,986.00
OF 712	FOURTH DIMENSION COMPUTER L.L.C		07/10/2020	07/09/2021		43,000.00
OF 705	DASH INSPECTORATE INSPECTION SERVICES		06/01/2020	05/31/2021		74,000.00
OF 504	FUTURISTIC RESEARCH CONSULTANTS LLC		03/01/2023	05/26/2023		21,428.57
OF 410	K U N J MEDICAL EQUIPMENT L.L.C		02/01/2019	01/31/2020		100,000.00
OF 505	CASA MIA 1(L.L.C)		08/17/2020	08/16/2021		88,000.00
OF 507	CADENSWORTH UNITED ARAB EMIRATES LLC BRANCH		04/30/2020	06/30/2020		37,144.45
OF 507	DASHING DAZZLER PERFORMING ARTS & MUSIC (BRANCH)		07/05/2021	08/04/2021		4,000.00
OF 408	DEEPAK COMMERCIAL BROKERAGE LLC		09/01/2018	08/31/2020		180,000.00
OF 405	ECHO DUBAI L.L.C		02/01/2022	01/31/2023		70,000.00
OF 502	GOLDEN EMPIRE GENERAL TRADING LLC		02/10/2023	05/09/2023		15,812.50
SM04	G F K LOGISTICS L.L.C		10/01/2019	09/30/2020		40,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
SG05	CHAI PANI COFFEE SHOP & CAFE		03/17/2020	03/16/2021		90,000.00
SG05	CHAIPANI PREMIUM FOODSTUFF TRADING L.L.C		03/17/2021	05/16/2022		78,000.00
SG6-7	NERGIZ ICE CREAM SHOP LLC		07/05/2022	12/22/2022		166,829.26
SG6-7	EMIRATES ISLAMIC BANK PJSC		10/07/2021	11/06/2021		39,167.00
SG14	MOUNTAIN CAFE L.L.C		04/25/2019	04/24/2020		110,000.00
K 01	QAMAR AL JABAL WATCHES &		01/15/2019	01/14/2020		33,000.00
K 08	ROYAL LILY FLOWERS TRADING		02/01/2020	04/30/2020		9,000.00
K 09	EYEDENTITY VISION OPTICAL L.L.C		03/16/2020	09/02/2020		28,109.00
K 04	ONE STOP MOBILE PHONES REPAIRING		12/05/2018	12/04/2019		36,000.00
K 06	INSIGHT LINK TECHNOLOGY LLC		03/12/2020	03/31/2020		1,809.00
K 03	AL BUSTAN TRADING LLC		03/10/2020	03/09/2021		30,000.00
OF 105	SOFT TEL IT SOLUTIONS LLC		08/22/2021	11/21/2021		16,250.00
OF 106	STOWRICH COMMERCIAL BROKER		08/01/2022	07/31/2023		165,000.00
OF 102	EASY ONE FACILITIES SERVICES LLC		07/30/2020	08/29/2021		67,000.00
OF 101	HADISON MANAGEMENT OWNED PROPERTY		07/15/2019	07/14/2020		112,000.00
ST 01	KHAYL ALBAHR ELECTRONICS TRADING L.L.C		04/15/2021	04/14/2022		35,000.00
SM25	THINK PLAY TOYS TRADING L.L.C		01/06/2019	01/05/2020		24,000.00
SM23	ZEEGLES FINANCING BROKER L.L.C		12/20/2019	03/19/2020		13,000.00
SM25	SHAHEEN GROUP GENERAL TRADING		07/01/2021	06/30/2022		18,000.00
ST 01	REDINGTON MIDDLE EAST LLC		09/15/2019	09/14/2020		70,000.00

Sub Total : THE ATRIUM BUILDING 25,078,432.29

VILLA 22 JUMEIRAH

V 22	IYAD MAZHAR SALEH MALAS		04/01/2023	03/31/2025		1,500,000.00
Sub Total : VILLA 22 JUMEIRAH						1,500,000.00

Villa 241 Harmony1 - Tilal Al Ghaf

2668	Diederik Franciscus Petrus Maria Peek		10/01/2024	09/30/2025		410,000.00
Sub Total : Villa 241 Harmony1 - Tilal Al Ghaf						410,000.00

WAREHOUSE IN PLOT 612-9572

WH 04	HOME BAKERY L.L.C		03/10/2024	03/09/2025		149,500.00
WH 05	LA CREMA COCOA AND CHOCOLATE MANUFACTURING L.L.C		05/20/2024	04/19/2025		152,000.00
WH 01	L T S TECHNICAL SERVICES		04/01/2024	03/31/2025		100,000.00
WH 02	FUTURE CHOICE GENERAL TRADING L.L.C		03/25/2024	03/24/2025		145,000.00
WH 03	LA CREMA GENERAL TRADING		05/01/2024	04/30/2025		187,000.00
WH 06	U S STEEL GENERAL TRADING LLC		07/01/2020	07/22/2020		9,041.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
WH 06	LA CREMA COCOA AND CHOCOLATE MANUFACTURING L.L.C		04/20/2024	04/19/2025		152,000.00
WH 07	AL SHIRAWI HEALTHCARE SOLUTIONS L.L.C		10/15/2024	10/14/2025		152,000.00
WH 08	FUTURE CHOICE GENERAL TRADING L.L.C		03/01/2024	02/28/2025		160,000.00
WH 09	HOME BAKERY L.L.C		07/01/2024	06/30/2025		154,000.00
WH 03	U S STEEL GENERAL TRADING LLC		05/01/2020	06/30/2020		25,000.00
WH 03	ZENOTTO GENERAL TRADING L.L.C		10/01/2020	09/30/2021		130,000.00
WH 03	MOHD ABDULLA SHAMSI AL AWAZI & PARTNERS (L.L.C)		10/05/2021	11/04/2022		160,000.00
WH 04	U S STEEL GENERAL TRADING LLC		05/01/2020	06/30/2020		25,000.00
WH 05	M/S. CREMINO SWEETS & CANDIES PREPARING		04/20/2022	04/19/2023		110,000.00
WH 06	M/S. CREMINO SWEETS & CANDIES PREPARING		04/20/2022	04/19/2023		110,000.00
WH 05	U S STEEL GENERAL TRADING LLC		02/15/2020	06/14/2020		50,000.00
WH 06	LA CREMA GENERAL TRADING		02/20/2021	04/19/2022	06/19/2021	105,000.00
WH 01	U S STEEL GENERAL TRADING LLC		11/10/2019	11/09/2020	06/09/2020	150,000.00
WH 01	L T S ELECTROMECHANIC AL EQUIPMENT INSTALLATION LLC		04/01/2022	03/31/2023	07/31/2022	90,000.00
WH 05	LA CREMA GENERAL TRADING		02/20/2021	04/19/2022	06/19/2021	105,000.00
WH 02	U S STEEL GENERAL TRADING LLC		11/10/2019	11/09/2020	06/09/2020	150,000.00

Sub Total : WAREHOUSE IN PLOT 612-9572 **2,570,541.00**

WAREHOUSE IN PLOT # 365-230 AL QUOZ

WH 05	L T S ELECTROMECHANIC AL EQUIPMENT INSTALLATION LLC		08/01/2020	06/17/2021		62,507.00
WH 01	A 3 ADVERTISING L.L.C		12/10/2023	12/09/2024		105,000.00
WH 02	MOBILE CONTRACTING LLC		06/01/2023	05/31/2024		87,000.00
WH 05	A 3 DESIGN LLC		07/01/2024	06/30/2025		105,000.00
WH 04	STREET FLAVORS FOODSTUFF SUPPLY SERVICES LLC		09/01/2024	08/31/2025		114,000.00
WH 03	A 3 DESIGN LLC		09/01/2024	08/31/2025		124,000.00
WH 02	L T S CONTROL SWITCHGEARS MANUFACTURING LLC		07/25/2024	07/24/2025		100,000.00
WH 04	CONTINENTAL MAGIC CATERING SERVICES L L C		09/01/2019	08/31/2020		85,000.00

Sub Total : WAREHOUSE IN PLOT # 365-230 AL QUOZ **782,507.00**

WAREHOUSE IN PLOT 597 -1004 DIP SECOND

WH 11	UNIPRO SOFTWARE HOUSE LLC		04/01/2022	03/31/2023		58,000.00
WH 10	A V LORDS ELECTRONIC APPLIANCES RENTAL L.L.C		03/15/2024	03/14/2025		75,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
WH 08	SHAHAB AHMED GENERAL TRADING (L.L.C)		03/14/2024	03/13/2025		60,000.00
WH 01	ADVANCED INNOVATIONS FIRE FIGHTING & SAFETY EQUIPMENT INSTALLATION		01/01/2024	12/31/2024		70,000.00
WH 02	NICE SMELL TRADING CO (L.L.C)		01/01/2024	12/31/2024		100,000.00
WH 03	BELCONN DMCC		01/17/2024	01/16/2025		75,000.00
WH 04	G M Q MOTORSPORT TRADING L.L.C		03/01/2024	02/28/2025		72,000.00
WH 05	SCUDERIA GENERAL TRADING L.L.C		12/15/2023	12/14/2024		63,000.00
WH 06	BALTIMORE AIRCOIL MIDDLE EAST L.L.C		08/01/2024	07/31/2025		72,000.00
WH 07	FUJI YAMA FOOD STUFF TRADING LLC		01/02/2022	04/01/2022		13,250.00
WH 07	SHAUVIK INTERNATIONAL FZE		08/01/2024	07/31/2025		83,000.00
WH 12	ENERGY PRO ELECTRICALS TRADING L.L.C		01/10/2024	01/09/2025		60,000.00
WH 13	A V T E C ELECTRONICS L.L.C		12/01/2023	11/30/2024		68,000.00
WH 11	SKYLINE FREIGHT & LOGISTICS LLC		05/01/2024	04/30/2025		75,000.00
WH 12	SKY HONOR GENERAL TRADING LLC		11/13/2019	11/12/2020		65,000.00
WH 13	M K N INTERNATIONAL GENERAL TRADING L.L.C		06/01/2021	10/31/2021		25,643.84
WH 07	ALMAJARA AL MODEEAH CARGO & CLEARING LL.C		07/01/2022	06/30/2023		70,000.00
WH 05	PULSE MIDDLE EAST TRADING L.L.C		06/01/2020	08/15/2020		14,575.00
WH 09	PURENMAL SWEETS L.L.C (BR)		06/01/2020	05/31/2021		70,000.00
WH 10	IMMINENT TEKNOLOGIES AND TRADING L.L.C		10/01/2021	09/30/2022		53,000.00
WH 11	UNIQUE BEAUTY PERFUMES & COSMETICS TRADING L.L.C		03/20/2021	03/19/2022		48,000.00
WH 09	ALUGLASS FABRICATION AND PAINTING LLC		06/15/2024	06/14/2025	04/23/2025	75,000.00

Sub Total : WAREHOUSE IN PLOT 597 -1004 DIP SECOND

1,365,468.84

WAREHOUSE PLOT # 613 -1427 RAS

WH 05	DREAM NEST ELECTRICALS TRADING L.L.C		06/14/2023	02/28/2024		85,674.30
WH 05	FIVE ATELIER INTERIORS L.L.C		03/10/2024	03/09/2025		160,000.00
WH 04	MIRAGE RECREATIONAL SERVICES LLC		06/14/2023	06/23/2023		2,967.03
WH 04	E X O GLASS & ALUMINIUM L.L.C		09/15/2024	09/14/2025		168,000.00
WH 06	NIGHT PRINCE HARDWARE TRADING LLC		07/21/2024	07/20/2025		150,000.00
WH 07	PACK -N-MOVE (L.L.C)		10/07/2024	10/06/2025		150,000.00
WH 08	LOCAL CLASSIFIEDS ADVERTISING PUBLISHING L.L.C		04/01/2024	03/31/2025		135,000.00

Unit	Tenant	Notes	Contract Start Date	End Date	Termination Date	Rent Amount
WH 01	YANNCO TECHNICAL SERVICES (LLC)		08/08/2024	08/07/2025		150,000.00
WH 02	ANT GENERAL TRADING LLC		01/01/2024	12/31/2024		99,000.00
WH 03	ACELIFE BUILDING MATERIALS TRADING L.L.C		06/01/2024	05/31/2025		165,000.00
Sub Total : WAREHOUSE PLOT # 613 -1427 RAS						1,265,641.33
REPORT TOTAL						508,441,666.78