

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--|---|-------|---------------------|------------|------------------|---------------------|
| 1 VILLA IN 728 | | | | | | |
| sstttt | FIBY FRANCIS | | 01/01/2025 | 12/01/2026 | 03/01/2026 | 1,000.00 |
| Sub Total : 1 VILLA IN 728 | | | | | | 1,000.00 |
| 1 VILLA IN PLO 731 (333 -657) AL BADA | | | | | | |
| 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 | | | | | | 350,000.00 |
| 2 VILLAS AL WASL ROAD | | | | | | |
| V01 | 247 BERRY SUPERMARKET L.L.C | | 05/06/2025 | 05/07/2026 | | 12,000.00 |
| Sub Total : 2 VILLAS AL WASL ROAD | | | | | | 12,000.00 |
| 2 VILLAS IN 1025 | | | | | | |
| V 2 | 24 HOURS DENTAL CLINIC L.L.C | | 09/11/2025 | 12/12/2026 | | 1,000.00 |
| Sub Total : 2 VILLAS IN 1025 | | | | | | 1,000.00 |
| 2 VILLAS IN 122 | | | | | | |
| V 2 | MOHAMMAD IMRAN ASGHAR | | 10/01/2024 | 09/30/2025 | | 280,000.00 |
| Sub Total : 2 VILLAS IN 122 | | | | | | 280,000.00 |
| 2 VILLAS IN 171 | | | | | | |
| V 1 | AWATEF ZAOUI | | 10/01/2024 | 09/30/2025 | | 270,900.00 |
| 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 |
| Sub Total : 2 VILLAS IN 171 | | | | | | 690,900.00 |
| 2 VILLAS IN 45 | | | | | | |
| 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 | | | | | | 451,000.00 |
| 2 VILLAS IN 972 | | | | | | |
| V 2 | ROHAM SHAMEKH PRODUCTS DESIGN SERVICES L.L.C | | 04/15/2024 | 04/14/2026 | | 800,000.00 |
| Sub Total : 2 VILLAS IN 972 | | | | | | 800,000.00 |
| 2 VILLAS IN PLOT # 468 JUMEIRA THIRD | | | | | | |
| V 2 | KIRTAN DARSHAN DESAI | | 10/10/2024 | 10/09/2025 | | 312,000.00 |
| V 1 | 247 BERRY SUPERMARKET L.L.C | | 01/01/2025 | 01/01/2026 | | 12,000.00 |
| Sub Total : 2 VILLAS IN PLOT # 468 JUMEIRA THIRD | | | | | | 324,000.00 |
| 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 03 | MUHAMMAD NOMAN ABDUL JABBAR | | 08/01/2024 | 07/31/2025 | | 600,000.00 |
| V 01 | HARIS SEFEROVIC | | 08/25/2024 | 08/24/2025 | | 600,000.00 |
| V 02 | ILKHMOMJON AKHMAJDJONOV | | 09/08/2024 | 09/07/2025 | | 600,000.00 |
| Sub Total : 3 VILLA COMPOUND IN PLOT # 332-103 | | | | | | 1,801,000.00 |
| 4 VILLA COMPOUND IN PLOT 357-413 | | | | | | |
| V 03 | ASHRAF KAMAL ELDIN AHMED ZAKI | | 09/01/2024 | 08/31/2025 | | 253,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---|--|-------|---------------------|------------|------------------|---------------------|
| V 01 | NADA AKIKI | | 08/15/2024 | 08/14/2025 | | 221,500.00 |
| Sub Total : 4 VILLA COMPOUND IN PLOT 357-413 | | | | | | 474,500.00 |
| 4 VILLAS IN 356 | | | | | | |
| V 4 | ANDREW FINLAY MCGREGOR | | 06/27/2024 | 06/26/2025 | | 297,000.00 |
| V 2 | MUKTA VISHWANATH BEHERE MUKUND | | 11/16/2024 | 11/15/2025 | | 203,550.00 |
| 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 |
| Sub Total : 4 VILLAS IN 356 | | | | | | 948,550.00 |
| 4 VILLAS IN 908 | | | | | | |
| V 3 | SERK SERVICES GULF LTD.CO (MR.WILLIAM DOC) | | 10/10/2024 | 10/09/2025 | | 265,000.00 |
| Sub Total : 4 VILLAS IN 908 | | | | | | 265,000.00 |
| 5 BR VILLA IN PLOT # 373- 1845 AL BARSHA 3 | | | | | | |
| 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 | | | | | | 400,000.00 |
| 5 BR VILLA IN PLOT # 376-1109 TARIQ VILLA | | | | | | |
| V 01 | HARMANN SINGH WALIA | | 06/20/2024 | 06/19/2026 | | 1,400,000.00 |
| Sub Total : 5 BR VILLA IN PLOT # 376-1109 TARIQ VILLA | | | | | | 1,400,000.00 |
| 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 |
| V02 | GHULAM AKBAR MANGNEJO | | 11/16/2024 | 11/15/2025 | | 148,000.00 |
| V05 | SHAHID ALI MANGNEJO MUMTAZ ALI MANGNEJO | | 11/01/2024 | 10/31/2025 | | 148,000.00 |
| V01 | SADAM HUSSAIN MUHAMMAD ISMAIL KANDHRO | | 11/16/2024 | 11/15/2025 | | 148,000.00 |
| Sub Total : 5 VILLAS AL WASL ROAD | | | | | | 592,000.00 |
| 6 VILLA COMPOUND IN PLOT # 628 (342-303) | | | | | | |
| V 04 | PETER JONATHAN BARR | | 11/01/2024 | 10/31/2025 | | 240,000.00 |
| V 06 | RUBINA ANWAR AHMED | | 08/20/2024 | 08/19/2025 | | 241,500.00 |
| V 01 | KARIM BENKIRAN | | 08/10/2024 | 08/09/2025 | | 230,000.00 |
| 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) | | | | | | 1,039,500.00 |
| 6 VILLAS IN 161 | | | | | | |
| V 2 | VERONICA MICHELLE POTTER | | 08/25/2024 | 08/24/2025 | | 235,000.00 |
| V 1 | PETRONILLE DE PARSEVAL | | 06/07/2024 | 06/06/2025 | | 356,500.00 |
| Sub Total : 6 VILLAS IN 161 | | | | | | 591,500.00 |
| 8 VILLA COMPOUND IN PLOT # 373 - 0491 | | | | | | |
| V 04 | MOHAMMED AMIR WARSI | | 06/15/2024 | 06/14/2025 | | 240,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|--|-------|---------------------|------------|------------------|-------------|
| V 08 | 8 BOUNDARIES REAL ESTATE BROKERAGE EST | | 09/10/2025 | 08/19/2026 | 09/10/2025 | 1,000.00 |
| V 03 | REEM AHMED ABDELHAKIM BISHR | | 06/01/2024 | 05/31/2025 | | 220,000.00 |
| V 05 | ABBAS MOHAMED HASHAM BHATTI | | 09/25/2024 | 09/24/2025 | | 230,000.00 |
| V 01 | SUNDER KALYANAM | | 07/12/2024 | 07/11/2025 | | 300,000.00 |
| V 07 | SANJAY PISHU MELWANI | | 11/01/2024 | 10/31/2025 | | 230,000.00 |
| V 06 | MUHAMMAD HANIF ABDUL SATTAR | | 10/05/2024 | 10/04/2025 | | 290,000.00 |

Sub Total : 8 VILLA COMPOUND IN PLOT # 373 - 0491 1,511,000.00

927 WAREHOUSE

| | | | | | | |
|-------|-----------------------------------|--|------------|------------|--|-----------|
| WH 01 | DuDu Trading FZCO | | 11/25/2024 | 11/24/2025 | | 95,000.00 |
| WH 05 | LEAVES GENERAL TRADING EST | | 06/01/2024 | 05/31/2025 | | 70,000.00 |
| WH 03 | ZHONG BAI SUPERMARKET L.L.C | | 11/11/2024 | 11/10/2025 | | 93,000.00 |

Sub Total : 927 WAREHOUSE 258,000.00

A 6 APARTMENTS KARAMA

| | | | | | | |
|-------------------------------|--|--|------------|------------|--|-----------|
| 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 | Tenant Name | | 08/07/2025 | 08/06/2026 | | 20,000.00 |
| F 22 | MOHAMED SAYIED ABDUL AZEEZ ABDUL AZEEZ | | 06/01/2024 | 05/31/2025 | | 57,000.00 |
| F 12 | SIYAD CHOOLOT PUTHIYAPURAYIL | | 06/01/2024 | 05/31/2025 | | 60,500.00 |
| SH 02 | ALBUSTAN ENVIRO CARE | | 06/01/2024 | 05/31/2025 | | 65,000.00 |
| SH 01 | SAHARA FURNITURE LLC | | 07/10/2024 | 07/09/2025 | | 68,000.00 |

Sub Total : A 6 APARTMENTS KARAMA 271,500.00

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

| | | | | | | |
|------|--|--|------------|------------|--|-----------|
| F101 | MANOJ DANGI | | 09/01/2024 | 08/31/2025 | | 45,000.00 |
| F202 | VIJAY KUMAR MAHAJAN NARENDR MAHAJAN | | 07/01/2024 | 06/30/2025 | | 44,000.00 |
| F202 | .ARZU YUSIFOVA | | 09/03/2025 | 09/03/2026 | | 1,000.00 |
| F201 | Nafisa Salim | | 12/15/2024 | 12/14/2025 | | 42,550.00 |
| F302 | ABDULAZIZ ABDULLA MOHAMED IBRAHIM ALMARZOOQI | | 11/15/2024 | 11/14/2025 | | 44,000.00 |
| F301 | ANEESH MUNDACKAL THANKAPPAN | | 10/01/2024 | 09/30/2025 | | 42,000.00 |
| F102 | SHERBANU SAMEER KHOKHER | | 09/25/2024 | 09/24/2025 | | 46,000.00 |
| 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 |

Sub Total : AL BYAT B2 350,100.00

AL KHALEEJ BLDG

| | | | | | | |
|------|------------------------------------|--|------------|------------|--|-----------|
| F301 | Abul Farah Md Hasan Md Solayman | | 10/05/2024 | 10/04/2025 | | 56,580.00 |
|------|------------------------------------|--|------------|------------|--|-----------|

| 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 |
| 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 |
| F206 | Raed Bou Hamdan | | 12/26/2024 | 12/25/2025 | | 65,000.00 |
| F306 | MEGHANAFOODS ORIGINAL RESTAURANT | | 11/01/2024 | 10/31/2025 | | 59,000.00 |
| F304 | SALINI MALATHI NARAYANAN GOPALAN | | 12/01/2024 | 11/30/2025 | | 75,000.00 |
| SP02 | SADAT TRANSPORT BY LIGHT AND HEAVY TRUCKS (L.L.C) | | 06/25/2024 | 06/24/2025 | | 52,000.00 |
| F308 | DIVYA MURUKAN MURUKAN | | 07/01/2024 | 06/30/2025 | | 63,000.00 |
| F107 | SHREE BIPUL CHANDRA BHARMON SHRE NEMAI CHANDRA BHARMON | | 09/25/2024 | 09/24/2025 | | 60,000.00 |
| SP03 | URBN CLO READYMADE GARMENTS TRADING L.L.C | | 08/01/2024 | 07/31/2025 | | 56,000.00 |
| F202 | REHAN VACATION HOME RENTALS L.L.C | | 08/19/2024 | 08/18/2025 | | 75,000.00 |
| F106 | ABDUL RAHEEM | | 08/15/2024 | 08/14/2025 | | 50,000.00 |
| SP01 | FORTUNE MAKERS REAL ESTATES L.L.C | | 09/03/2024 | 09/02/2025 | | 63,000.00 |
| SP07 | TASTI OASIS TRADING L.L.C | | 09/08/2024 | 09/07/2025 | | 65,000.00 |
| SP04 | DRAGON ADANA RESTAURANT L.L.C | | 09/01/2024 | 08/31/2025 | | 63,000.00 |

Sub Total : AL KHALEEJ BLDG 1,010,030.00

AL TELAL 01

| | | | | | | |
|------|--|--|------------|------------|--|-----------|
| F305 | JAWAAD PARVEZ MERCHANT | | 09/23/2024 | 09/22/2025 | | 46,500.00 |
| F216 | SAJITH SREEDHARAN | | 08/12/2024 | 08/11/2025 | | 54,000.00 |
| F111 | RONILO BOTE CACERES | | 08/10/2024 | 08/09/2025 | | 48,000.00 |
| F308 | ROHANKUMAR VATTACKAT | | 08/01/2024 | 07/31/2025 | | 40,000.00 |
| F310 | DIVYA RAGESH | | 11/01/2024 | 10/31/2025 | | 39,000.00 |
| F214 | ELVI MARIA EMMANUEL THUMPIL PARAMPIL EMMANUEL | | 08/01/2024 | 07/31/2025 | | 39,000.00 |
| GF1 | JAZEL TORDECILLA DIAZ | | 09/01/2024 | 08/31/2025 | | 33,000.00 |
| F201 | SANTOSH KAUP YOGESH ACHAR KAUP | | 08/01/2024 | 07/31/2025 | | 40,000.00 |
| F316 | ERIC DELA MERCED TARUC | | 10/01/2024 | 09/30/2025 | | 54,000.00 |
| F205 | RIAZ MUBARAK | | 09/10/2024 | 09/09/2025 | | 50,000.00 |
| F212 | JOSHI REJENDRAN RAJ | | 09/05/2024 | 09/04/2025 | | 35,700.00 |
| F307 | NITHYANANDHAM SINGARAVADIVELU | | 10/10/2024 | 10/09/2025 | | 47,000.00 |
| F206 | GURMEL SINGH | | 09/01/2024 | 08/31/2025 | | 35,500.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F210 | MOHAMMED AADHIL ASHFAQ PEER MOHAMED | | 11/01/2024 | 10/31/2025 | | 40,000.00 |
| F202 | Syed Ammar Bermawar Syed Abdussamad Bermawar | | 06/10/2024 | 06/09/2025 | | 46,000.00 |
| F101 | RAJESH THEKKETTIYIL MANI | | 07/10/2024 | 07/09/2025 | | 38,000.00 |
| F303 | JASIR KONGANAM VEETTIL | | 07/01/2024 | 06/30/2025 | | 40,000.00 |
| F105 | HANLEY SARVESH HEBIC KAIRANNA | | 06/15/2024 | 06/14/2025 | | 55,000.00 |
| F207 | MITHUN KUMAR KONI PURAYAN | | 06/01/2024 | 05/31/2025 | | 38,000.00 |
| F208 | RAMESH NATIVELA PALIKKANDY LAKSHMANAN | | 09/01/2024 | 08/31/2025 | | 41,000.00 |
| F116 | CHARINA ANN PANGANIBAN VILLEGAS | | 07/01/2024 | 06/30/2025 | | 54,500.00 |
| F109 | GANAPATHY SWAMINATHAN SWAMINATHAN | | 12/15/2024 | 12/14/2025 | | 38,000.00 |
| F204 | MARK LOUIS GONABO VICENTE | | 07/01/2024 | 06/30/2025 | | 45,000.00 |
| F209 | NORISA MANGSAT PROVENDIDO | | 11/11/2024 | 11/10/2025 | | 52,000.00 |
| F112 | BYJU MATHRAMKOTT SREEDHARAN | | 11/10/2024 | 11/09/2025 | | 40,000.00 |
| F102 | SANTHOSH KUMAR BALAKRISHNAN ACHARY | | 10/10/2024 | 10/09/2025 | | 57,000.00 |
| F113 | RAPHY JOHN THALAKKOTTUR | | 09/05/2024 | 09/04/2025 | | 50,400.00 |
| F215 | VIJAYA RAJU KALATHOTI KALATHOTI OMKARA RAO | | 09/15/2024 | 09/14/2025 | | 34,000.00 |
| F313 | VENKAT SANTOSH KUMAR NEELAM | | 10/01/2024 | 09/30/2025 | | 46,000.00 |
| F110 | LLOYD JAGONOB ESTEBAN | | 11/05/2024 | 11/04/2025 | | 42,500.00 |

Sub Total : AL TELAL 01 1,319,100.00

AL TELAL 02

| | | | | | | |
|------|--|--|------------|------------|--|-----------|
| F310 | DEEPAK RAMESH CHAND MANSINGHANI | | 10/01/2024 | 09/30/2025 | | 51,000.00 |
| F206 | ANUSHREE PREMLATHAIVLAPP IL KESAVAN PREMLAL | | 11/01/2024 | 10/31/2025 | | 70,000.00 |
| F312 | Ashok Pereira Pereira | | 10/20/2024 | 10/19/2025 | | 60,000.00 |
| F103 | NISARGH PRADEEP PUROHIT | | 10/17/2024 | 10/16/2025 | | 35,000.00 |
| F208 | MOATAZ ALI NASR ALI | | 10/12/2024 | 10/11/2025 | | 34,755.00 |
| F306 | Pankaj Dayaldas Talreja | | 10/15/2024 | 10/14/2025 | | 64,000.00 |
| F303 | CHEANKUMAR RAMANBHAI PATEL PATEL RAMANBHAI | | 11/01/2024 | 10/31/2025 | | 44,000.00 |
| F307 | RAKESH RAMESH KANOJIA | | 12/26/2024 | 12/25/2025 | | 46,500.00 |
| F109 | SHIELA OFAMEN | | 12/10/2024 | 12/09/2025 | | 40,000.00 |
| F105 | PERUMAL GANAPATHY GANAPATHY | | 11/15/2024 | 11/14/2025 | | 49,350.00 |
| F205 | CHRISTOPHER VINCENT WILLIAMS | | 06/01/2024 | 05/31/2025 | | 47,250.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F202 | KARAN RAKESH AGARWAL RAKESH AGARWAL | | 06/10/2024 | 06/09/2025 | | 39,000.00 |
| F201 | MANISH CHOURASIA | | 07/01/2024 | 06/30/2025 | | 46,200.00 |
| F104 | BALAKRISHNA RUKKA SALIAN | | 09/25/2024 | 09/24/2025 | | 46,000.00 |
| F212 | ARAVIND PADMARAJU | | 06/15/2024 | 06/14/2025 | | 66,000.00 |
| F207 | PRITESHKUMAR HIRUBHAI MISTRY | | 08/12/2024 | 08/11/2025 | | 49,500.00 |
| F204 | Robin Raju Raju Thomas | | 07/15/2024 | 07/14/2025 | | 42,000.00 |
| F203 | HITESH PRABHUDAS ASHER | | 07/15/2024 | 07/14/2025 | | 36,500.00 |
| F209 | SHANE CHARLES DCUNHA | | 08/15/2024 | 08/14/2025 | | 36,000.00 |
| F101 | PRIYA ANAND PAHLAJANI | | 08/20/2024 | 08/19/2025 | | 47,000.00 |

Sub Total : AL TELAL 02 950,055.00

AL TELAL 03

| | | | | | | |
|------|--|--|------------|------------|--|-----------|
| F303 | SHILPI CHAUHAN GOPAL CHAUHAN | | 07/12/2024 | 07/11/2025 | | 50,000.00 |
| F202 | RUPALI TRIPATHI SUNIL KUMAR TRIPATHI | | 08/01/2024 | 07/31/2025 | | 64,000.00 |
| 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 |
| F307 | PRADEEP TARACHANDANI | | 09/01/2024 | 08/31/2025 | | 42,900.00 |
| F207 | SUMAN SHARMA SANU RAM SHARMA | | 06/10/2024 | 06/09/2025 | | 46,000.00 |
| F301 | CHANDRA KUMAR LALCHANDANI | | 06/01/2024 | 05/31/2025 | | 52,500.00 |
| F208 | ASHISH SATHISH SHETTY SATHISH SHIVA SHETTY | | 11/01/2024 | 10/31/2025 | | 49,000.00 |
| F305 | Arun Kumar Krishna Karthikeyan | | 10/03/2024 | 10/02/2025 | | 61,000.00 |
| F204 | Masoud Mehdi Abbasi | | 10/10/2024 | 10/09/2025 | | 52,000.00 |
| F209 | SREEKUMAR THONDUTHARA VASUDEVA PILLAI | | 10/01/2024 | 09/30/2025 | | 31,050.00 |
| F103 | MOHANA DASAN POYILATH VARIATH | | 10/22/2024 | 10/21/2025 | | 47,000.00 |

Sub Total : AL TELAL 03 590,450.00

AL TELAL 04

| | | | | | | |
|---------------------------|---|--|------------|------------|--|-----------|
| F302 | MANOJ KUMAR PURUSHOTHAMA | | 12/01/2024 | 11/30/2025 | | 28,000.00 |
| F307 | RUCHI ABHISHEK SHUKLA SURENDER SINGH NEGI | | 10/15/2024 | 10/14/2025 | | 60,000.00 |
| F105 | John Socoro D Sa | | 09/20/2024 | 09/19/2025 | | 48,000.00 |
| 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 |
| F309 | George Alex Neduvilil | | 10/28/2024 | 10/27/2025 | | 47,500.00 |
| F102,F103,F105 :164 22 | FIBY FRANCIS | | 09/25/2025 | 05/06/2026 | | 1,000.00 |
| F109 | 24 HOURS DENTAL CLINIC L.L.C | | 08/28/2025 | 08/28/2026 | | 1,000.00 |
| F204 | KRISHAN KALRA | | 11/19/2024 | 11/18/2025 | | 57,000.00 |
| F209 | BHAGYASHRI CHANDAN | | 07/01/2024 | 06/30/2025 | | 41,000.00 |
| F107 | MARK DELA CRUZ CARAMAT | | 06/25/2024 | 06/24/2025 | | 62,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------------|---|-------|---------------------|------------|------------------|-------------------|
| F109 | FREWEYNI ASGELE WELDEABZGI | | 06/10/2024 | 06/09/2025 | | 48,000.00 |
| F208 | CHANDAN SHRIKANT NAIK SHRIKANT NAIK | | 10/20/2024 | 10/19/2025 | | 50,000.00 |
| Sub Total : AL TELAL 04 | | | | | | 539,500.00 |
| AL TELAL 05 | | | | | | |
| F202 | HATEM MOUSTAFA BAYOUMI IBRAHIM | | 08/25/2024 | 08/24/2025 | | 71,000.00 |
| 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 |
| F201 | AHMED SHABAN ELSAYED ABDELAZIZ HANDOMA | | 09/15/2024 | 09/14/2025 | | 77,175.00 |
| F605 | ELMA LIBRORANIA NEBRIA | | 08/28/2024 | 08/27/2025 | | 53,240.00 |
| F214 | CRISTY LYNE CASINO PASIMIO / MARK KEVIN BRITANICO PASIMIO | | 08/28/2024 | 08/27/2025 | | 77,700.00 |
| F510 | KATIA GHASSAN ADEL | | 09/01/2024 | 08/31/2025 | | 55,000.00 |
| ST01 | QASER AL MADEENA GENERAL TRADING LLC. | | 08/31/2024 | 08/30/2025 | | 30,000.00 |
| F304 | INTIZAR AHMAD MUKHTAR AHMAD | | 09/25/2024 | 09/24/2025 | | 101,430.00 |
| F106 | AMAN ULLAH ABDUR RASHID | | 10/10/2024 | 10/09/2025 | | 50,820.00 |
| F303 | SALEH HASAN MD ABDUS SALAM | | 09/20/2024 | 09/19/2025 | | 95,000.00 |
| F514 | MAHMOUD RIAD EL KAROUT | | 10/01/2024 | 09/30/2025 | | 84,000.00 |
| F110 | KUMARAN KRISHNAMOORTHY KRISHNAMOORTHY | | 07/25/2024 | 07/24/2025 | | 58,000.00 |
| F601 | JASSIM MOHAMMAD OBAID ABDULLA TAHWARA ALMHEIRI | | 07/20/2024 | 07/19/2025 | | 85,000.00 |
| F413 | CHERRYLL MAHINAY SALVALOZA | | 07/25/2024 | 07/24/2025 | | 77,000.00 |
| SW05 | HARAT ALSHAM CAFETERIA | | 07/01/2024 | 06/30/2025 | | 130,000.00 |
| F610 | SUSOBHAN PATTANAYAK | | 08/01/2024 | 07/31/2025 | | 63,000.00 |
| F317 | JAY ASIS QUINMPAY | | 08/01/2024 | 07/31/2025 | | 60,000.00 |
| F508 | MOHAMED BAZ MOHAMED RAMADAN | | 09/01/2024 | 08/31/2025 | | 50,600.00 |
| F305 | ELSAYED BAZ MOHAMED RAMADAN | | 09/01/2024 | 08/31/2025 | | 50,600.00 |
| F410 | MUHAMMED SAKKARIYA PILA THOTATHIL ALAVIKUTTY PILA | | 09/01/2024 | 08/31/2025 | | 50,600.00 |
| F116 | SEEDA ALI DERESE | | 07/15/2024 | 07/14/2025 | | 60,000.00 |
| F411 | MARICAR RADONA JIMENEZ | | 08/01/2024 | 07/31/2025 | | 58,000.00 |
| F608 | MAYE MAHMOUD MUSTAFA | | 08/01/2024 | 07/31/2025 | | 52,000.00 |
| F408 | SHAHER MHD AMIN AL BALILI | | 07/20/2024 | 07/19/2025 | | 52,000.00 |
| F101 | RAJA BADER SALEEM RAJA MUHAMMAD SALEEM KHAN | | 08/01/2024 | 07/31/2025 | | 85,000.00 |
| F105 | JOSELLE ANN MAZA TUMALI | | 07/05/2024 | 07/04/2025 | | 65,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|--|-------|---------------------|------------|------------------|-------------|
| F218 | ALEXANDER MANZANO PARINAS | | 06/20/2024 | 06/19/2025 | | 51,500.00 |
| F306 | MARK JOHN BONAGUA PALCOTILO | | 07/10/2024 | 07/09/2025 | | 65,000.00 |
| F115 | Ma. December Lily Palana Ubaldo | | 07/10/2024 | 07/09/2025 | | 62,000.00 |
| F107 | ALISHA RAI | | 07/10/2024 | 07/09/2025 | | 88,000.00 |
| F405 | MARICAR RADONA JIMENEZ | | 06/30/2024 | 06/29/2025 | | 65,000.00 |
| F511 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 06/15/2024 | 06/14/2025 | | 60,000.00 |
| F612 | KHAMIDULLA ALIMOVICH KARABAEV | | 09/20/2024 | 09/19/2025 | | 90,000.00 |
| F501 | NORLIE MAE JABAGAT RAFIL | | 06/21/2024 | 06/20/2025 | | 92,000.00 |
| F111 | TESSIE CUNTAPAY DELOS SANTOS | | 06/15/2024 | 06/14/2025 | | 51,700.00 |
| F606 | PRASANTH KUMAR SUKUMARAN | | 06/27/2024 | 06/26/2025 | | 49,000.00 |
| F516 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 06/25/2024 | 06/24/2025 | | 55,000.00 |
| F208 | ASHRAF YEHIA GAMALELDIN MAHMOUD | | 07/01/2024 | 06/30/2025 | | 49,000.00 |
| F613 | ASAD MEHMOOD AHMED MEHMOOD | | 07/20/2024 | 07/19/2025 | | 85,000.00 |
| F315 | NIKHIL CHANDNANI RAJESH CHANDNANI | | 11/20/2024 | 11/19/2025 | | 55,650.00 |
| G 03 | ABBAS MAJID ABDUL MAJID | | 01/01/2025 | 12/31/2025 | | 25,000.00 |
| F206 | AACOUNT SECURITY DEPOSIT | | 09/25/2025 | 09/25/2026 | | 1,000.00 |
| F301 | Christopher Rey Gallardo | | 06/01/2024 | 05/31/2025 | | 73,500.00 |
| F210 | FRANCIS THAZHATHUPURAM YOHANNAN YOHANNAN | | 06/05/2024 | 06/04/2025 | | 50,600.00 |
| F401 | RAJA ABRAR KHAN RAJA SIKANDAR HAYAT KHAN | | 06/05/2024 | 06/04/2025 | | 90,000.00 |
| G 02 | JOCELYN OCA COS | | 07/01/2024 | 06/30/2025 | | 55,000.00 |
| F203 | RONALYN BULANHAGUI DE CHAVEZ | | 06/05/2024 | 06/04/2025 | | 92,000.00 |
| F407 | GEET MARWAHA ROHIT MARWAHA | | 08/01/2024 | 07/31/2025 | | 88,000.00 |
| F607 | LEONILA YAO BERMUDEZ | | 06/25/2024 | 06/24/2025 | | 79,000.00 |
| F403 | SANDJAR KHAMIDULLAEVICH KARABAEV | | 07/05/2024 | 07/04/2025 | | 88,000.00 |
| F402 | SANKAR AYYAPPAN PILLAI MALAYILKALEEKAL KRISHNA | | 07/01/2024 | 06/30/2025 | | 84,000.00 |
| F518 | RAUL CASTRO SANTOS | | 08/20/2024 | 08/19/2025 | | 55,000.00 |
| F603 | Brent Calvin Oliveros Diano | | 11/20/2024 | 11/19/2025 | | 77,385.00 |
| F614 | RAJA ABDUL MUKASHIF KHAN RAJA MHAMMAD NISAR KHAN | | 11/25/2024 | 11/24/2025 | | 95,000.00 |
| F314 | IBODULLA PULATOV | | 10/10/2024 | 10/09/2025 | | 77,175.00 |
| F204 | FLORIN COSNITA | | 10/25/2024 | 10/24/2025 | | 110,000.00 |
| F418 | CHARMAINE JOY NEIRA AGUB | | 09/25/2024 | 09/24/2025 | | 57,750.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------------------|---|-------|---------------------|------------|------------------|-------------|
| F118 | RAJU PAKKALLY CHIRAYIL VASU | | 10/01/2024 | 09/30/2025 | | 46,000.00 |
| F615 | REINA REOTUTAR ARZADON | | 10/15/2024 | 10/14/2025 | | 57,000.00 |
| F308 | MUNA ALI KHEDAIM KHAMIS ALBEDAWWI | | 11/01/2024 | 10/31/2025 | | 55,500.00 |
| F217 | NAINA MOHAMED ABUBAKKAR SITHICK | | 10/15/2024 | 10/14/2025 | | 55,000.00 |
| F506 | MD EARSHED RUHUL AMIN | | 12/01/2024 | 11/30/2025 | | 54,450.00 |
| F406 | AMIT SANJAY KULKARNI SANJAY PANDITRAO KULKARNI | | 10/10/2024 | 10/09/2025 | | 55,400.00 |
| G 01 | LALIT NAYYAR DEVI DASS NAYYAR | | 10/25/2024 | 10/24/2025 | | 65,000.00 |
| SW01,SW02 :1584 2 | YA LU JIANG BARBECUE RESTAURANT | | 11/01/2024 | 10/31/2025 | | 478,400.00 |

Sub Total : AL TELAL 05 4,811,175.00

AL TELAL 06

| | | | | | | |
|------|---|--|------------|------------|--|-----------|
| F107 | MARLON ARGONZA SERICO | | 10/25/2024 | 10/24/2025 | | 56,000.00 |
| F206 | SUDEESH KRISHNAN NAIR | | 09/20/2024 | 09/19/2025 | | 47,000.00 |
| F220 | MOHAMED NABIL ABDELHAMID MOHAMED SHALBY | | 10/10/2024 | 10/09/2025 | | 37,000.00 |
| F106 | MARICAR FRANCISCO SANTOS | | 11/07/2024 | 11/06/2025 | | 49,000.00 |
| F116 | ROWEYA MOHAMED SALEM ABDALLA ALKINDI | | 10/01/2024 | 09/30/2025 | | 73,000.00 |
| F120 | HASSAN ABDELNABI ABDELNAFEA ELSADEK | | 11/01/2024 | 10/31/2025 | | 31,000.00 |
| F207 | EVA LAYLO CORONEL | | 11/01/2024 | 10/31/2025 | | 53,000.00 |
| F202 | DIONISIO JR AGLIBOT ROGAYAN | | 06/01/2024 | 05/31/2025 | | 73,000.00 |
| F109 | MOHAMAD SALEH AL BIEK | | 06/01/2024 | 05/31/2025 | | 30,000.00 |
| F214 | SPEED WAY CAR RENTAL AND PASSENGER TRANSPORT L.L.C | | 06/01/2024 | 05/31/2025 | | 70,000.00 |
| F209 | REJINA DINESH | | 12/01/2024 | 11/30/2025 | | 18,000.00 |
| F217 | ROSENEL GAYABAN TAYCO | | 06/22/2024 | 06/21/2025 | | 70,000.00 |
| F119 | ANESH KUMAR | | 07/15/2024 | 07/14/2025 | | 44,000.00 |
| F101 | HUMAID ASHAQ MOHAMMAD ALI MALLAHI | | 06/20/2024 | 06/19/2025 | | 76,000.00 |
| F219 | ROQUE DE SOUZA | | 09/20/2024 | 09/19/2025 | | 45,000.00 |
| F122 | FRIELLY TAN CACHO | | 09/01/2024 | 08/31/2025 | | 53,000.00 |
| F102 | MAHMOOD JUMA ALLAHAM | | 08/26/2024 | 08/25/2025 | | 67,000.00 |
| F103 | ODETE HIZON DELA CRUZ | | 08/01/2024 | 07/31/2025 | | 79,000.00 |
| F117 | KASUN DILIP RAJAPRIYA ROY | | 09/01/2024 | 08/31/2025 | | 77,000.00 |
| F204 | ROBERTO JR DIZON ROLDAN | | 08/25/2024 | 08/24/2025 | | 72,000.00 |
| F115 | GOMEZ PRESTON CLEANING SERVICES EST | | 08/10/2024 | 08/09/2025 | | 89,000.00 |

Sub Total : AL TELAL 06 1,209,000.00

AL TELAL 07

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---------|---|-------|---------------------|------------|------------------|-------------|
| F303 | LAXMAN SADASHIV WAYKAR | | 08/15/2024 | 08/14/2025 | | 78,000.00 |
| F204 | BOUDHAYAN CHATTERJEE | | 10/01/2024 | 09/30/2025 | | 73,500.00 |
| F218 | MANJU SETH | | 08/24/2024 | 05/23/2025 | | 37,950.00 |
| F118 | SAMBHUDAS KUNNTHULLY RAGHAVAN RAGHAVAN | | 09/01/2024 | 08/31/2025 | | 55,000.00 |
| R 03 | JIGAR PRAMOD PATEL | | 08/15/2024 | 08/14/2025 | | 56,000.00 |
| SW01 | wadi albahar Beauty Salon | | 08/07/2024 | 08/06/2025 | | 220,000.00 |
| SS10 | GRACE BEAUTY SALON | | 11/20/2024 | 11/19/2025 | | 60,000.00 |
| F212 | ABHINAV KUMAR UPENDRA NATH DUBEY | | 10/20/2024 | 10/19/2025 | | 73,500.00 |
| F101 | Rajesh Dongerkery Pai | | 09/15/2024 | 09/14/2025 | | 72,450.00 |
| F419 | ASHISH WADODKAR PRABHAKAR | | 08/10/2024 | 08/09/2025 | | 62,000.00 |
| SS08 | HIBA BELLE BEAUTY SALON | | 09/01/2024 | 08/31/2025 | | 69,000.00 |
| F208 | JAYARMAN VAIDYANATHAN IYER | | 08/20/2024 | 08/19/2025 | | 71,000.00 |
| F306 | VIJAYA KUMAR KALLAPANE SUNDARA HEGDE | | 07/20/2024 | 07/19/2025 | | 72,000.00 |
| F418 | DEEPA RAO | | 08/01/2024 | 07/31/2025 | | 52,000.00 |
| F409 | SHIJU PALATHINKAL YACOB | | 07/15/2024 | 07/14/2025 | | 74,000.00 |
| F404 | WAHID SHAIKH | | 08/11/2024 | 08/10/2025 | | 72,000.00 |
| F311 | ABHIJIT GUHA | | 07/10/2024 | 07/09/2025 | | 71,000.00 |
| F112 | SAI FOODSTUFF TRADING LLC | | 06/01/2024 | 05/31/2025 | | 68,000.00 |
| F304 | ZAHEERUDDIN JAMIRUDDIN KAZI | | 07/05/2024 | 07/04/2025 | | 73,000.00 |
| SS01 | AL ROUAYA AL WADEHA OPTICS LLC - DUBAI BRANCH | | 07/15/2024 | 07/14/2025 | | 160,000.00 |
| F319 | ASHOK RANGAPPA SIVASHANKAR | | 08/05/2024 | 08/04/2025 | | 51,000.00 |
| F322 | EFFIE FERNANDES | | 07/20/2024 | 07/19/2025 | | 47,000.00 |
| R 04 | MAGESH DAKSHNAMOORTHY INBASEKARAN | | 06/15/2024 | 06/14/2025 | | 73,000.00 |
| F301 | SELVAGANESH BALASUBRAMANIAN BALASUBRAMANIAN | | 07/01/2024 | 06/30/2025 | | 76,500.00 |
| R 05 | SEBASTINA FERNANDES PETER BAVTIS FERNANDES | | 06/15/2024 | 06/14/2025 | | 53,000.00 |
| F202 | SUNNU MARIAM JACOB | | 07/15/2024 | 07/14/2025 | | 72,000.00 |
| R 02 | ABHISHEK CHATURVEDI | | 06/01/2024 | 05/31/2025 | | 51,450.00 |
| F315 | MARIAN FOWLER JORDAN/ BRETT JORDAN | | 12/01/2024 | 11/30/2025 | | 50,000.00 |
| SS02-03 | FILLI CAFE BRANCH | | 11/10/2024 | 11/09/2025 | | 135,000.00 |
| F207 | SAJAN LOUIS | | 12/20/2024 | 12/19/2025 | | 75,000.00 |
| F316 | RETISH RAJAN RAJAN | | 07/12/2024 | 07/11/2025 | | 55,000.00 |
| SS13 | ARTISAN BEAUTY LOUNGE | | 06/01/2024 | 05/31/2025 | | 80,000.00 |
| R 01 | ANJU PANAMPILLY SHAJU | | 06/01/2024 | 05/31/2025 | | 75,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F302 | PRATIBHADEVI AMITSINH PARMAR | | 06/15/2024 | 06/14/2025 | | 73,500.00 |
| F406 | RAMMOHAN SOUNDARARAJAN SOUNDARARAJAN | | 01/15/2025 | 01/14/2026 | | 72,000.00 |
| GF1 | HARI BABU PATHAK | | 09/01/2024 | 08/31/2025 | | 20,000.00 |
| SS09 | GREEN DESERT AQUARIUM TRADING L.L.C (BRANCH) | | 10/10/2024 | 10/09/2025 | | 63,000.00 |
| SS11 | HAPPY POT PLANTS AND FLOWERS L.L.C | | 09/01/2024 | 08/31/2025 | | 58,000.00 |
| F305 | GODWYN FRANCIS ALMEIDA | | 11/01/2024 | 10/31/2025 | | 73,500.00 |
| F116 | XIQING ZHANG | | 11/15/2024 | 11/14/2025 | | 50,000.00 |
| F201 | AAKASH AHUJA | | 11/10/2024 | 11/09/2025 | | 72,000.00 |
| F205 | SIVADAS ARAVINDAKSHAN NAIR | | 11/25/2024 | 11/24/2025 | | 73,500.00 |
| SW05 | DELSCE DESIGNS LLC | | 11/01/2024 | 10/31/2025 | | 95,000.00 |
| F105 | VISHAL LAXMAN MEHTA | | 10/05/2024 | 10/04/2025 | | 72,450.00 |
| F213 | BRAJBHUSHAN PRASAD SHAMBU NATH PRASAD | | 11/01/2024 | 10/31/2025 | | 55,000.00 |
| F206 | ANI PARAMESWARAN | | 11/01/2024 | 10/31/2025 | | 78,000.00 |
| F314 | ABDUL KARIM SAIDU MUHAMMED | | 10/20/2024 | 10/19/2025 | | 52,000.00 |
| F222 | REVATHI DHARMALINGAM DHARMALINGAM | | 10/20/2024 | 10/19/2025 | | 61,000.00 |
| F412 | EASWARA VIDYASAGAR | | 09/27/2024 | 09/26/2025 | | 73,500.00 |
| F312 | EDWARD GARCIA QUIRANTE | | 10/01/2024 | 09/30/2025 | | 69,000.00 |
| F117 | NAKUL KALADHAR NEDUMPILLIL KALADHARAN | | 08/20/2024 | 08/19/2025 | | 43,200.00 |
| F221 | DIVYA NARAYANAN SARASWATHY NARAYANAN KORANGAD | | 09/15/2024 | 09/14/2025 | | 50,000.00 |
| F203 | Vallat Ramesh Kizhakke | | 09/18/2024 | 09/17/2025 | | 72,000.00 |
| F106 | OSLEE ANTONY DSOUZA | | 10/01/2024 | 09/30/2025 | | 73,500.00 |
| F402 | ANTHONY RAYMOND CRUZ ALBERT ANTHONY CRUZ | | 10/01/2024 | 09/30/2025 | | 75,000.00 |

Sub Total : AL TELAL 07 3,889,500.00

AL TELAL 08

| | | | | | | |
|------|--------------------------------------|--|------------|------------|--|-----------|
| F306 | SHADI ALKADI | | 10/01/2024 | 09/30/2025 | | 28,600.00 |
| F102 | UMESH ASHVINKUMAR PRADHAN | | 11/15/2024 | 11/14/2025 | | 52,900.00 |
| F304 | FADIA AHMED AHAMED | | 10/25/2024 | 10/24/2025 | | 60,000.00 |
| F314 | LOBNA OULHAJ | | 12/25/2024 | 12/24/2025 | | 27,500.00 |
| F311 | Mina Elkess Kerollos Faheem Eskharon | | 11/28/2024 | 11/27/2025 | | 51,000.00 |
| F313 | SAMAR AL ARMALY | | 07/01/2024 | 06/30/2025 | | 27,500.00 |
| F204 | IRAM SABA MUHAMMAD JAVED IQBAL | | 10/01/2024 | 09/30/2025 | | 50,000.00 |
| F308 | ABD ALBASSET MOHAMAD ABBAS JANDALY | | 01/22/2025 | 01/21/2026 | | 49,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|--|-------|---------------------|------------|------------------|-------------|
| F301 | MILCAH RAHMATULLAH NAUMAN KHAN | | 06/01/2024 | 05/31/2025 | | 39,000.00 |
| F201 | ZAINA MOHAMAD AMIRI | | 06/01/2024 | 05/31/2025 | | 34,500.00 |
| F107 | ABDALLA IBRAHIM MOHAMED GAD | | 07/10/2024 | 07/09/2025 | | 27,600.00 |
| F114 | MAHA AHMAD ALMOKH | | 07/01/2024 | 06/30/2025 | | 32,000.00 |
| F208 | MOHAMED FARHATH AHMED MOHAMED TAHER AHMED | | 08/01/2024 | 07/31/2025 | | 52,000.00 |
| F214 | MUGAHID ABDALLA SAEED AHMED | | 08/15/2024 | 08/14/2025 | | 29,260.00 |
| F101 | Tabinda Gul Abdul Nasir Khan | | 10/10/2024 | 10/09/2025 | | 35,750.00 |
| F209 | MUSTAPHA MOHAMAD ARAB | | 07/15/2024 | 07/14/2025 | | 49,450.00 |
| F211 | ARDALAN MOHAMMAD MOGHIMI | | 08/01/2024 | 07/31/2025 | | 44,000.00 |
| F106 | MOHAMMED ALBERT AHMED MOHAMMED ALFRED AHMED | | 08/01/2024 | 07/31/2025 | | 34,000.00 |
| F310 | JABULILE SMANGELE DUBE | | 08/05/2024 | 08/04/2025 | | 44,000.00 |
| F110 | LINDA ALLAN KANDATHIL THOTTACKAD SCARIA THANKACHAN | | 09/05/2024 | 09/04/2025 | | 44,000.00 |
| F109 | MOHAMED ELSAYED RAGAB ABDELHAMID | | 09/05/2024 | 09/04/2025 | | 45,000.00 |
| F206 | AKMAL MUKHAMADIEV | | 09/05/2024 | 09/04/2025 | | 30,800.00 |
| F305 | DIEGO NICHOLAS DMELLO | | 09/15/2024 | 09/14/2025 | | 43,000.00 |
| F210 | ABDOLLAH FAROOGH BAHREMAN | | 08/20/2024 | 08/19/2025 | | 30,000.00 |
| F112 | JACOB RONY | | 07/18/2024 | 07/17/2025 | | 36,000.00 |

Sub Total : AL TELAL 08 996,860.00

AL TELAL 09

| | | | | | | |
|------|--|--|------------|------------|------------|-----------|
| F402 | IHSAN SADEQ MOHAMMAD HAMDAN | | 08/15/2024 | 08/14/2025 | | 40,000.00 |
| F502 | MOHAMMED SHAFI AHMED BONTAL | | 10/10/2024 | 10/09/2025 | | 40,000.00 |
| F205 | JAFFAR SADIK ABDUL SAMAD ABDUL SAMAD | | 07/25/2024 | 07/24/2025 | | 42,000.00 |
| F405 | JOSEPH GEDARD CHARLES CARVALHO | | 09/15/2024 | 09/14/2025 | | 42,000.00 |
| F103 | MOHAMED WALID MOSTAFA ABDELHAFIZ AHMED | | 08/05/2024 | 08/04/2025 | | 49,000.00 |
| 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 |
| F203 | THOPUR ABDULLAH RAHOOF P B ABDULLAH | | 09/05/2024 | 09/04/2025 | | 53,000.00 |
| F604 | ANAND THONIYAL NARAYANAN | | 08/01/2024 | 07/31/2025 | | 53,000.00 |
| F603 | DEEPAK WILSON | | 12/01/2024 | 11/30/2025 | | 42,000.00 |
| F101 | Aakash Sharma Naveen Sharma | | 06/18/2025 | 06/18/2026 | 05/25/2026 | 12,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------------|---|-------|---------------------|------------|------------------|-------------------|
| F102 | MOSTAFA MOHAMED HASSAN MOHAMED HASSAN | | 07/31/2024 | 07/30/2025 | | 39,000.00 |
| F404 | MOHAMMED WAHAJ MOHAMMED ANWAR | | 10/20/2024 | 10/19/2025 | | 53,000.00 |
| F302 | THAJUDEEN PATHUVANA KAREEM | | 09/25/2024 | 06/24/2025 | | 32,776.00 |
| F602 | SAEEF HAROON | | 01/01/2025 | 12/31/2025 | | 41,000.00 |
| F503 | WAQAS ABBASI ZAFAR MEHMOOD | | 10/05/2024 | 10/04/2025 | | 58,000.00 |
| F403 | AMER ABDELHAKIM AMER ALI | | 10/07/2024 | 10/06/2025 | | 66,000.00 |
| F601 | HAJAR HASSAN JANKAL HASSAN / DJAHIDA BOUGHAZI | | 10/05/2024 | 10/04/2025 | | 58,000.00 |
| Sub Total : AL TELAL 09 | | | | | | 829,276.00 |
| AL TELAL 10 | | | | | | |
| F901 | NESRIN TAOUIFIK ISMAIL | | 09/20/2024 | 09/19/2025 | | 112,000.00 |
| F607 | NAZIR QADIR BULLA GHULAM QADIR BULLA | | 10/06/2024 | 10/05/2025 | | 64,000.00 |
| F105 | ANVAR KADUNGON KANDY | | 12/30/2024 | 12/29/2025 | | 44,000.00 |
| F707 | VIKRANT PAWAN | | 09/25/2024 | 09/24/2025 | | 68,000.00 |
| F507 | SANJAY KUMAR JHA JHA SARBESHWAR | | 08/05/2024 | 08/04/2025 | | 72,000.00 |
| F606 | ISMAT KAMAL GHULAM QADIR | | 10/25/2024 | 10/24/2025 | | 44,100.00 |
| F310 | NASIMA BANU SYED ALI SYED ALI | | 10/15/2024 | 10/14/2025 | | 37,000.00 |
| F409 | GOVINDARAJ SETHURAMAN | | 12/15/2024 | 12/14/2025 | | 45,000.00 |
| F801 | ABDUL HADI ABDUL NASIR KHALID | | 12/20/2024 | 12/19/2025 | | 52,000.00 |
| F706 | TARUN CHAWLA | | 10/20/2024 | 10/19/2025 | | 45,000.00 |
| F508 | RASHI GOVIL RAKESH GOVIL | | 11/01/2024 | 10/31/2025 | | 37,000.00 |
| F501 | BIJU JOHN GEEVARGHESE JOHN | | 11/20/2024 | 11/19/2025 | | 48,000.00 |
| F106 | HARIHARAN SUNDARAJU SUNDARAJU | | 10/16/2024 | 10/15/2025 | | 48,000.00 |
| F304 | AHMED REFAAT ABDELGABER ELSAYED | | 11/15/2024 | 11/14/2025 | | 46,200.00 |
| F401 | OLENA CHERNYSHENKO | | 11/01/2024 | 10/31/2025 | | 45,000.00 |
| F102 | AHMED ELSAYED ABDELGHANY ABDALLAH SHAGAR | | 11/01/2024 | 10/31/2025 | | 30,250.00 |
| F511 | THANGAPANDI RATHINAM | | 11/05/2024 | 11/04/2025 | | 31,000.00 |
| F708 | MAHMOUD MAGDY ELMAGHWRY RADWAN | | 01/01/2025 | 12/31/2025 | | 34,500.00 |
| F605 | HESHAM EMAD HAMDY ELSAYED KAMESH | | 11/15/2024 | 11/14/2025 | | 46,000.00 |
| F809 | PRASAD BABU DEPANI | | 11/22/2024 | 11/21/2025 | | 45,150.00 |
| F301 | YASSINE BOUDARINE | | 06/01/2024 | 05/31/2025 | | 44,100.00 |
| F705 | EMAD ELSAYED ALY ELSHORBAGY | | 05/30/2024 | 05/29/2025 | | 52,000.00 |
| F306 | PRASHANT RAMDAS BAKDE | | 07/01/2024 | 06/30/2025 | | 46,000.00 |
| F109 | CONCORDIA GENERAL TRADING (L.L.C) | | 07/01/2024 | 06/30/2025 | | 46,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F111 | SOFYA OGULJAN | | 06/01/2024 | 05/31/2025 | | 28,000.00 |
| F101 | Aakash Sharma Naveen Sharma | | 07/02/2025 | 07/15/2026 | | 12,000.00 |
| F406 | ARVIN RAFAEL CRUZ | | 12/01/2024 | 11/30/2025 | | 44,000.00 |
| F210 | MOHAMED RAFIQUE MEERAN MOHIDEEN KHADER MEERAN MOHIDEEN | | 07/01/2024 | 06/30/2025 | | 40,000.00 |
| F302 | MOHAMMED THAHA | | 06/16/2024 | 06/15/2025 | | 27,600.00 |
| F701 | AHMAD MUJTABA ZIA | | 05/29/2024 | 05/28/2025 | | 43,000.00 |
| F308 | YUAN LU | | 06/05/2024 | 06/04/2025 | | 35,000.00 |
| F805 | VINEET VIJAYKUMAR PULIKANDI | | 08/15/2024 | 08/14/2025 | | 45,500.00 |
| F611 | ADHIL BIN FAROOK FAROOK PALOT MOOTHAMANDETH | | 08/05/2024 | 08/04/2025 | | 27,000.00 |
| F209 | WALEED KHALED AHMED EZZELDINE FATOUH | | 07/25/2024 | 07/24/2025 | | 47,000.00 |
| F704 | MARKANDAIYA HARSHA CHANDRA SHEKHAR HARSHA | | 07/10/2024 | 07/09/2025 | | 48,000.00 |
| F108 | MAHESH KAKKASSERY SUNDARAN | | 07/22/2024 | 07/21/2025 | | 32,000.00 |
| F404 | SATNAM SINGH CHHABRA TRILOCHAN SINGH CHHABRA | | 07/25/2024 | 07/24/2025 | | 50,000.00 |
| F502 | SENAIT TESFAYE KETEMA | | 08/08/2024 | 08/07/2025 | | 29,000.00 |
| F411 | NARJES GARRAOUI | | 08/15/2024 | 08/14/2025 | | 37,000.00 |
| F202 | SAMAH ADNAN ZEID | | 10/01/2024 | 09/30/2025 | | 30,000.00 |
| F811 | KHALED SHABAN YOUNIS AHMED | | 08/01/2024 | 07/31/2025 | | 38,000.00 |
| F505 | DEVAN KAVETHAIA RATHNAM RATHNAM DASARI | | 09/01/2024 | 08/31/2025 | | 50,000.00 |
| F103 | Sarosh Khalid Syed Fize Anwar | | 08/30/2024 | 08/29/2025 | | 65,000.00 |
| F503 | MANSOOR AHMAD KHAN NASIR MALIK | | 09/01/2024 | 08/31/2025 | | 83,000.00 |
| F703 | NASRIN MOHD MUATHEN ZADA | | 09/01/2024 | 08/31/2025 | | 60,000.00 |
| F208 | KEVIN ALEXANDER ROCHE | | 09/08/2024 | 09/07/2025 | | 29,900.00 |
| F305 | UMAIR SALEEM SALEEM | | 09/01/2024 | 08/31/2025 | | 43,560.00 |
| F807 | ILANGAGE SHANTHA PRASAD PERERA | | 07/25/2024 | 07/24/2025 | | 72,000.00 |
| F407 | AHMED SHAKER MOHAMED GANDAL RASHED | | 08/20/2024 | 08/19/2025 | | 65,000.00 |
| F710 | IN OUT CONTRACTS LLC | | 08/15/2024 | 08/14/2025 | | 31,000.00 |
| F410 | SAMIRA HABIBOLLAH ALIMOHAMMADI | | 09/03/2024 | 09/02/2025 | | 33,000.00 |
| F211 | ASMAA NADI ABBSI EID | | 10/01/2024 | 09/30/2025 | | 28,750.00 |
| F802 | WASIF SHABBIR DUKUKE SHABBIR ISHAQE DUDUKE | | 09/25/2024 | 09/24/2025 | | 31,500.00 |
| F509 | MARIAM SAYEDABDELRAHIM SAYEDMOHAMED | | 09/10/2024 | 09/09/2025 | | 40,000.00 |
| F603 | SWATI MEHRA NARINDER KUMAR BHRANY | | 10/22/2024 | 10/21/2025 | | 72,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------------|---|-------|---------------------|------------|------------------|---------------------|
| Sub Total : AL TELAL 10 | | | | | | 2,500,110.00 |
| AL TELAL 11 | | | | | | |
| F1207 | GAMAL SALAH METWALLY HUSSEIN | | 08/26/2024 | 08/25/2025 | | 90,000.00 |
| F1202 | SAIF UR REHMAN ABDUL REHMAN ABDUL REHMAN | | 09/05/2024 | 09/04/2025 | | 85,000.00 |
| F0103 | Shraddha Suresh Lade Suresh Shamrao Lade | | 10/01/2024 | 09/30/2025 | | 53,900.00 |
| F0713 | ESLAM FATHY FATHY ABDELHAMID SALEM SHEHATA | | 11/10/2024 | 11/09/2025 | | 60,000.00 |
| F0519 | OMER MOEEN QURESHI MOEEN UD DIN | | 09/25/2024 | 09/24/2025 | | 96,000.00 |
| F0216 | SHAZIA FATIMA SHUJATH ALI MIRZA | | 09/15/2024 | 09/14/2025 | | 49,000.00 |
| F1102 | ABDO AZIZ KHALIL | | 10/01/2024 | 09/30/2025 | | 75,000.00 |
| F0515 | VICTOR ALFONSO FLOREZ MEJIA | | 09/20/2024 | 09/19/2025 | | 95,000.00 |
| F1118 | ABDULLAH GAMAL ABDULLAH ALI | | 08/25/2024 | 08/24/2025 | | 92,000.00 |
| F0505 | GEMS FIRST POINT SCHOOL L.L.C | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0202 | JOHN ELIAZER CAO CANIMO | | 09/15/2024 | 09/14/2025 | | 52,000.00 |
| F0209 | MOHAMED HASSAN MOHAMED ELAASAR | | 09/15/2024 | 09/14/2025 | | 76,000.00 |
| F0904 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 09/15/2024 | 09/14/2025 | | 60,000.00 |
| F0610 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 09/20/2024 | 09/19/2025 | | 82,687.50 |
| F1201 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 10/01/2024 | 09/30/2025 | | 82,687.50 |
| F1017 | MAAN AL MASRI | | 09/10/2024 | 09/09/2025 | | 78,000.00 |
| F0416 | SHOAIB ALI MIRZA | | 08/10/2024 | 08/09/2025 | | 49,000.00 |
| F0420 | HASSAN HAMDY SAYED MOHAMED ANANY | | 08/20/2024 | 08/19/2025 | | 72,000.00 |
| F1004 | Zainab Shaab Wattan | | 08/10/2024 | 08/09/2025 | | 84,000.00 |
| F0910 | MUNTADA MOUSTAFA KAZWEENY | | 08/05/2024 | 08/04/2025 | | 83,000.00 |
| F0116 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0207 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0313 | 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 |
| 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 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F1214 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0514 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F0415 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F0315 | 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 |
| F0214 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F0718 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F1215 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 130,000.00 |
| 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 |
| F0801 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 77,175.00 |
| F0803 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F0805 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F1002 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 77,175.00 |
| F1013 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 07/15/2024 | 07/14/2025 | | 77,175.00 |
| F1101 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 77,175.00 |
| F1111 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F1203 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 82,687.50 |
| F0206 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F0320 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 07/15/2024 | 07/14/2025 | | 85,000.00 |
| F0306 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 60,000.00 |
| F0402 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F0406 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F0407 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 55,125.00 |
| F0504 | 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 |
|-------|--|-------|---------------------|------------|------------------|-------------|
| 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 |
| 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 |
| F0608 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/01/2024 | 07/31/2025 | | 77,175.00 |
| F0418 | MOHAMED IHAB IBRAHIM ELSAYED ELBAWAB | | 09/06/2024 | 09/05/2025 | | 77,000.00 |
| 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 |
| 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 |
| F0403 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 09/01/2024 | 08/31/2025 | | 55,125.00 |
| F0804 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/10/2024 | 08/09/2025 | | 55,125.00 |
| F0307 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 08/05/2024 | 08/04/2025 | | 55,125.00 |
| F1106 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 09/15/2024 | 09/14/2025 | | 83,000.00 |
| F0301 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 09/01/2024 | 08/31/2025 | | 83,000.00 |
| F0906 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 10/01/2024 | 09/30/2025 | | 54,450.00 |
| F1012 | ABDELMONIM GAFAR SULIMAN AHMED | | 08/20/2024 | 08/19/2025 | | 91,000.00 |
| F0720 | KHALED MOHAMED MOSAAD ABDELKADER | | 08/15/2024 | 08/14/2025 | | 78,750.00 |
| F0106 | MELINDA JANE EVERSTEYN | | 08/01/2024 | 07/31/2025 | | 50,600.00 |
| F0210 | MOHAMED THARWAT MOHAMED HAFEZ ALANWAR | | 08/01/2024 | 07/31/2025 | | 75,600.00 |
| F0819 | TAHIR IKRAM MUGHAL | | 09/01/2024 | 08/31/2025 | | 79,000.00 |
| F0709 | MICHELLE N WARD | | 08/01/2024 | 07/31/2025 | | 75,600.00 |
| F1105 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 78,540.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|----------|---|-------|---------------------|------------|------------------|--------------|
| F1007 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 82,687.50 |
| F0915 | 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 |
| F1107 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 82,687.50 |
| F0204 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 54,450.00 |
| F0102 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 60,000.00 |
| F0609 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F0114 | MUTHUKUMARAN DURAIISWAMY | | 07/20/2024 | 07/19/2025 | | 78,650.00 |
| F1015 | MANZAR RABBANI INAM RABBANI | | 07/10/2024 | 07/09/2025 | | 103,950.00 |
| F0809 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 07/15/2024 | 08/31/2025 | | 112,019.18 |
| F0408 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 07/01/2024 | 08/31/2025 | | 102,948.00 |
| F0518 | MUHAMMAD ASIF KHAN ABDUL KHALIQ | | 08/20/2024 | 08/19/2025 | | 76,650.00 |
| SH 04 | DR INAS NUTRITION CENTRE (BRANCH) | | 06/17/2024 | 06/16/2025 | | 175,000.00 |
| F0203 | TONI LOUISE JONES | | 09/01/2024 | 08/31/2025 | | 50,820.00 |
| F0305 | MICHAEL JONATHAN PRICE | | 09/01/2024 | 08/31/2025 | | 50,820.00 |
| F1208 | Chelsie Lyn Bakeman | | 08/01/2024 | 07/31/2025 | | 83,000.00 |
| F0818 | NAUMAN HAFIZ | | 07/01/2024 | 06/30/2025 | | 80,000.00 |
| SH 06-11 | NEW WEST ZONE SUPERMARKET & DEPT. STORE (LLC) BR. | | 06/10/2025 | 06/09/2026 | | 1,243,544.00 |
| SH 03 | BOHAIRAT ALJAMAL FOR SPA & FITNESS CLUBS CONSULTANCY | | 07/08/2024 | 07/07/2025 | | 201,250.00 |
| F0410 | LIGITH MATHEW | | 07/15/2024 | 07/14/2025 | | 82,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F0413 | SHABANA KALLIL | | 07/10/2024 | 07/09/2025 | | 51,000.00 |
| F0813 | GOPINATH CHANDRAN | | 07/10/2024 | 07/09/2025 | | 51,750.00 |
| F0820 | MOHAMMAD ABDELQADER OMAR ALSAWI | | 07/01/2024 | 06/30/2025 | | 74,000.00 |
| F1115 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 07/20/2024 | 07/19/2025 | | 105,000.00 |
| F0111 | MOHD KHALIL AHMAD AL QAROUT | | 06/01/2024 | 05/31/2025 | | 75,600.00 |
| F0502 | SAYANI ASHFAQ ALI MOHAMMAD | | 08/01/2024 | 07/31/2025 | | 53,000.00 |
| F0217 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/04/2024 | 08/03/2025 | | 105,000.00 |
| F0512 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/04/2024 | 08/03/2025 | | 105,000.00 |
| F0708 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 09/01/2024 | 08/31/2025 | | 73,700.00 |
| F0911 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 07/01/2024 | 06/30/2025 | | 105,000.00 |
| F1114 | ABBAS MAJID ABDUL MAJID | | 06/10/2024 | 06/09/2025 | | 50,000.00 |
| F0211 | VARUN RAIKY | | 05/30/2024 | 05/29/2025 | | 82,500.00 |
| F1217 | INTISSAR MOHAMAD ABBASSE | | 06/01/2024 | 05/31/2025 | | 85,000.00 |
| F0618 | NABIL AHMED GHANEM | | 08/07/2024 | 08/06/2025 | | 77,000.00 |
| F0908 | MOHAMMED DJALAL RABHI | | 08/01/2024 | 07/31/2025 | | 78,000.00 |
| F0112 | Oussama Riad Makarem | | 06/20/2024 | 06/19/2025 | | 110,000.00 |
| F1001 | VINU SANKAR NEELAKANTA PILLAI SANKARANARAYANA PILLAI | | 08/25/2024 | 08/24/2025 | | 71,000.00 |
| F0909 | UMAIR MAHMOOD SHAHID MAHMOOD | | 11/04/2024 | 07/03/2025 | | 51,334.00 |
| F1108 | Muhammad Ali Abdul Qadir Sakhi | | 11/04/2024 | 11/03/2025 | | 77,000.00 |
| F0304 | SAHIL AHMED IZHAR AHMED | | 12/15/2024 | 12/14/2025 | | 58,000.00 |
| F1104 | JIN WOO AN | | 01/01/2025 | 12/31/2025 | | 90,000.00 |
| F0201 | Islam Mohamad Zakaria Abdelwahab Ebrahim | | 01/25/2025 | 01/24/2026 | | 76,230.00 |
| F0409 | KHALED FEKRY MOHAMED ABDELAZIZ FARAG | | 05/30/2024 | 05/29/2025 | | 75,000.00 |
| F0903 | KALPITA ABHAY DIGHE | | 06/01/2024 | 05/31/2025 | | 75,000.00 |
| F0104 | AAF INTERNATIONAL FZE | | 07/02/2025 | 07/02/2026 | | 12,000.00 |
| F1003 | IMAMA AFZAL MUHAMMAD AFZAL | | 12/01/2024 | 11/30/2025 | | 78,650.00 |
| F0203 | 12e12e | | 09/10/2025 | 05/07/2026 | 05/03/2026 | 1,000.00 |
| F0308 | KHALID MOHAMED BASSUNY MOHAMED ELSHARNOBY | | 12/01/2024 | 11/30/2025 | | 100,000.00 |
| F0113 | INAM UR REHMAN SHUJA UD DIN | | 06/01/2024 | 05/31/2025 | | 54,450.00 |
| F0602 | MARIANA CABRAL CARDOSO | | 07/01/2024 | 06/30/2025 | | 57,200.00 |
| F0520 | JOSEPH HIKMAT KARAM | | 06/25/2024 | 06/24/2025 | | 77,000.00 |
| F0605 | Lauren Kate Bradley | | 07/15/2024 | 07/14/2025 | | 50,600.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F0802 | RANNIER JAMES CUREG CORONEL | | 06/10/2024 | 06/09/2025 | | 57,200.00 |
| F0115 | ALEX ANTONEY | | 06/01/2024 | 05/31/2025 | | 88,000.00 |
| F0120 | MOUSA MOHAMMAD AYED AL QAISI | | 06/01/2024 | 05/31/2025 | | 74,000.00 |
| F0816 | FAIZAL THAIKKAT | | 09/01/2024 | 08/31/2025 | | 56,000.00 |
| F0917 | GEORGE SHAWKY BOTROUS GERGES | | 07/15/2024 | 07/14/2025 | | 77,700.00 |
| F1109 | SANOJ JACOB OOMMEN | | 11/20/2024 | 11/19/2025 | | 78,750.00 |
| F0105 | HARESH HARIKUMAR CHALAKKAL HARIKUMAR | | 12/05/2024 | 12/04/2025 | | 55,125.00 |
| F0401 | RAJESH RUDRAN IKKANDATH RUDRAN | | 11/08/2024 | 11/07/2025 | | 77,500.00 |
| F0616 | MUHAMMED SALIM PUTHENPEEDIKA PUTHENPEEDIKA IBRAHIM | | 11/05/2024 | 11/04/2025 | | 62,000.00 |
| F1008 | Zain Ahmed Zubair Muhammad Zubair Haji Yousuf | | 11/04/2024 | 11/03/2025 | | 77,000.00 |
| F0714 | ALAAELDIN EID ABDELSALAM YOUSSEF | | 11/09/2024 | 11/08/2025 | | 77,175.00 |
| F0309 | FENNY PULIMOOTTIL THOMAS | | 11/15/2024 | 11/14/2025 | | 77,000.00 |
| F0617 | SOHAIL NADEEM MUHAMMED YOUASF | | 01/15/2025 | 01/14/2026 | | 108,150.00 |
| F0812 | AHMAD MOHAMAD AZZAM | | 11/22/2024 | 11/21/2025 | | 133,000.00 |
| F0913 | MOHAMMAD ALI IRSHAD MUHAMMAD IRSHAD ALAM | | 10/05/2024 | 10/04/2025 | | 79,000.00 |
| F0513 | WISAM MAHMOOD KHAN | | 11/10/2024 | 11/09/2025 | | 51,000.00 |
| F0613 | SACHIN JEASON LEWIS | | 10/15/2024 | 10/14/2025 | | 53,240.00 |
| F0219 | ZAID IQBAL ATTAWALA IQBAL ATTAWALA | | 10/01/2024 | 09/30/2025 | | 78,750.00 |
| F0119 | SAMER SAMIR YOUSSEF | | 09/05/2024 | 09/04/2025 | | 76,650.00 |
| F0715 | MOHAMMED FUAD ALI ALI | | 09/30/2024 | 09/29/2025 | | 85,000.00 |
| F0110 | KARUNAKARAN AYODYAYIL PISHARATH | | 10/01/2024 | 09/30/2025 | | 77,000.00 |
| F1018 | HABEEB AHMED KHAN IFTEKHAR AHMED KHAN | | 10/22/2024 | 10/21/2025 | | 78,750.00 |
| F0614 | SAMIR MOHAMED NAGUIB MOHAMED ELNABAWY HASSAN | | 09/25/2024 | 09/24/2025 | | 77,175.00 |
| F0109 | HOUSSAM MOUTEB SAAB | | 10/10/2024 | 10/09/2025 | | 87,000.00 |
| F0703 | MOHAMAD MOUAFAK KASTANTINI | | 09/24/2024 | 09/23/2025 | | 53,000.00 |
| F0118 | SHINE THYAGARAJAN | | 09/26/2024 | 09/25/2025 | | 77,000.00 |
| F1110 | Othmane Badawi | | 11/01/2024 | 10/31/2025 | | 101,000.00 |
| F0509 | ROXANA MARINA MARINESCU | | 12/20/2024 | 12/19/2025 | | 80,000.00 |
| F0710 | MOHAMED ABDELKARIM MOHAMED ABDELKARIM MOUSSA | | 09/23/2024 | 09/22/2025 | | 77,700.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F1218 | EBRAHIM ESMAEIL ABOU AHMAD | | 09/22/2024 | 09/21/2025 | | 80,000.00 |
| F0604 | ROY FRANCIS CORONA PONCE DE LEON | | 09/25/2024 | 09/24/2025 | | 52,000.00 |
| F0716 | RUBY GLORIA CASTILLO | | 10/01/2024 | 09/30/2025 | | 50,000.00 |

Sub Total : AL TELAL 11 12,731,810.18

AL TELAL 12

| | | | | | | |
|-------|--|--|------------|------------|--|------------|
| R01 | FATIMA IBRAIMO | | 11/12/2024 | 11/11/2025 | | 171,600.00 |
| F101 | HADI HUSSEIN MOHD EL MAAYTAH | | 10/25/2024 | 10/24/2025 | | 170,000.00 |
| R03 | ARVIND PRAKASH MISHRA | | 05/28/2024 | 05/27/2025 | | 185,000.00 |
| R04 | CECILIA YOLANDA BETANCOURT RODRIGUEZ | | 06/01/2024 | 05/31/2025 | | 230,000.00 |
| R02 | JOHN JACOB PALATHUMPATTU | | 07/10/2024 | 07/09/2025 | | 159,000.00 |
| F108 | DEEPALI PURSHOTTAM SAWLANI | | 06/04/2024 | 06/03/2025 | | 95,000.00 |
| SH 04 | STAR BAIK RESTAURANT AND CAFE LLC | | 06/01/2024 | 05/31/2025 | | 165,000.00 |
| F105 | SOUKAINA HAMMOUCH | | 07/18/2024 | 07/17/2025 | | 150,000.00 |
| F109 | SYLVIA SIDIN | | 06/24/2024 | 06/23/2025 | | 155,000.00 |
| G05 | DECLAN FRANCIS MC GRATH | | 09/11/2024 | 09/10/2025 | | 100,000.00 |
| F107 | ALESSANDRO NARDACCI | | 11/01/2024 | 10/31/2025 | | 115,000.00 |
| F102 | DARYNA KIRDAN | | 09/01/2024 | 08/31/2025 | | 101,000.00 |
| G01 | WALID EL KHALIL | | 08/25/2024 | 08/24/2025 | | 78,000.00 |

Sub Total : AL TELAL 12 1,874,600.00

AL TELAL 14

| | | | | | | |
|-------|--|--|------------|------------|--|------------|
| F0303 | VICTORIA ELIZABETH HILLIER | | 09/01/2024 | 08/31/2025 | | 51,000.00 |
| F0709 | MAHMOUD NEMER HASAN HEJAB | | 09/01/2024 | 08/31/2025 | | 50,000.00 |
| F0609 | ZAKI MOHAMAD HAIDAR | | 08/20/2024 | 08/19/2025 | | 51,750.00 |
| F1001 | ABEDA RAFIQ NATHA | | 09/01/2024 | 08/31/2025 | | 99,220.00 |
| F0306 | DEEPAK MOHAN KAIPA | | 09/15/2024 | 09/14/2025 | | 75,600.00 |
| F0502 | MINA NABEL HAKEEM METRY | | 09/15/2024 | 09/14/2025 | | 76,650.00 |
| F0104 | ANNE WELLIEN MAGBANUA JALAUIG | | 10/25/2024 | 10/24/2025 | | 55,650.00 |
| F0305 | SAMEER NAZEER SHAIKH | | 09/05/2024 | 09/04/2025 | | 80,000.00 |
| F0106 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 08/01/2024 | 08/31/2025 | | 97,500.00 |
| SH 06 | SHARING IS CARING RESTAURANT L.L.C | | 08/01/2024 | 08/15/2025 | | 115,000.00 |
| F0910 | MOHAMED TABAJA | | 08/11/2024 | 08/10/2025 | | 90,000.00 |
| F0509 | SAAD KRAIMI | | 08/20/2024 | 08/19/2025 | | 59,000.00 |
| F0405 | OSAMA KASEM HAMADA | | 08/27/2024 | 08/26/2025 | | 75,000.00 |
| F1407 | SAEED UDDIN CHISHTI MUHAMMAD YOUNUS CHISHTI | | 08/25/2024 | 08/24/2025 | | 101,500.00 |
| F0302 | HUMA NAZ SARFARAZ AHMED | | 08/04/2024 | 08/03/2025 | | 75,600.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F1209 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 54,450.00 |
| F0907 | GEMS DUBAI AMERICAN ACADEMY (Br of GEMS WELLINGTON ACADEMY FZE) - DUBAI BRANCH | | 08/01/2024 | 07/31/2025 | | 115,000.00 |
| F1009 | FORUM BASANT SHARMA | | 07/25/2024 | 07/24/2025 | | 51,000.00 |
| F0508 | EHAB LOUIS ATME | | 08/20/2024 | 08/19/2025 | | 51,750.00 |
| F0906 | ESLAM MOKBEL MOHAMED KAMEL TANTAWY | | 08/25/2024 | 08/24/2025 | | 80,000.00 |
| SH 09 | QUERIDA MEXICAN AND FRIENDS RESTAURANT | | 07/20/2024 | 07/19/2025 | | 110,000.00 |
| F0404 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 08/01/2024 | 07/31/2025 | | 70,000.00 |
| F0109 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 08/01/2024 | 07/31/2025 | | 57,750.00 |
| F0401 | JUHAINA ALI HUMOUD ALMEGHAIRI | | 07/10/2024 | 07/09/2025 | | 90,000.00 |
| F1401 | Purvi Ameet Dighe | | 07/25/2024 | 07/24/2025 | | 115,000.00 |
| F0902 | SAMER DEMIR | | 08/10/2024 | 08/09/2025 | | 75,600.00 |
| F0102 | K E P HOTEL APARTMENTS-FZE | | 10/01/2024 | 09/30/2025 | | 74,800.00 |
| F0202 | K E P HOTEL APARTMENTS-FZE | | 10/01/2024 | 09/30/2025 | | 74,800.00 |
| F0206 | K E P HOTEL APARTMENTS-FZE | | 10/01/2024 | 09/30/2025 | | 74,800.00 |
| F0210 | K E P HOTEL APARTMENTS-FZE | | 10/01/2024 | 09/30/2025 | | 74,800.00 |
| F0908 | K E P HOTEL APARTMENTS-FZE | | 10/01/2024 | 09/30/2025 | | 50,600.00 |
| F1403 | K E P HOTEL APARTMENTS-FZE | | 10/01/2024 | 09/30/2025 | | 50,600.00 |
| F0403 | CHLOE DOROTHY JANE MC CONVILLE | | 09/01/2024 | 08/31/2025 | | 50,000.00 |
| F0703 | 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 |
| F0603 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0504 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0304 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0204 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0203 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0103 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0803 | 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 |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F0704 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0903 | 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 |
| F1004 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F1003 | 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 |
| F1202 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F0507 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 06/15/2024 | 06/14/2025 | | 110,520.00 |
| F1006 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 84,000.00 |
| F1203 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 54,450.00 |
| F0808 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 60,000.00 |
| F1206 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 09/01/2024 | 08/31/2025 | | 82,687.50 |
| F1007 | OMAR ABDELAZIZ ABDELMONEIM MOHAMED ABDALLA | | 08/10/2024 | 08/09/2025 | | 96,800.00 |
| F1405 | SURAJ THAKUR THAKUR RAMESH | | 07/10/2024 | 07/09/2025 | | 90,000.00 |
| F0605 | LUBNA ISHFAQ MOHAMMAD ISHFAQ | | 06/27/2024 | 06/26/2025 | | 77,175.00 |
| F1408 | Eyad Khalil Abdallah Esaeed | | 07/25/2024 | 07/24/2025 | | 50,000.00 |
| F0308 | GEMS INTERNATIONAL SCHOOL AL KHAIL LLC | | 07/15/2024 | 08/31/2025 | | 76,732.24 |
| F1106 | HARTLAND INTERNATIONAL SCHOOL L.L.C-FZ | | 06/15/2024 | 06/14/2025 | | 93,000.00 |
| F1310 | DANA ASSEM KANSOU | | 07/15/2024 | 07/14/2025 | | 78,000.00 |
| F1102 | MUSTAPHA NADIF | | 06/02/2024 | 06/01/2025 | | 75,075.00 |
| F1309 | SREEJITH BALAN | | 07/10/2024 | 07/09/2025 | | 50,600.00 |
| F1301 | SABA HAITHAM SULAIMAN OMAISH | | 06/18/2024 | 06/17/2025 | | 105,000.00 |
| F0606 | HAYTHAM ABU LAILA | | 08/10/2024 | 08/09/2025 | | 82,000.00 |
| F0107 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0901 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0601 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0501 | 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 |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F0407 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0301 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0201 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0207 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 08/17/2024 | 08/16/2025 | | 105,000.00 |
| F0806 | AHMED REDA ORABY KASSEM | | 09/20/2024 | 09/19/2025 | | 75,000.00 |
| SH 03 | EILYAH LADIES WEARS TAILORING & EMBROIDERY CO. LLC | | 06/01/2024 | 05/31/2025 | | 93,000.00 |
| F1109 | CLAIRE ANNE THOMPSON | | 06/25/2024 | 06/24/2025 | | 52,800.00 |
| F1303 | PRASAD GOPIDASAN NAIR | | 06/10/2024 | 06/09/2025 | | 49,000.00 |
| F1208 | ANDREA FORTUNA | | 06/20/2024 | 06/19/2025 | | 55,000.00 |
| F1409 | OSAMA MAHMOUD IBRAHIM ALSABBAN | | 06/25/2024 | 06/24/2025 | | 60,900.00 |
| F0505 | SUNIL HARIDAS KIZHAKKE PURAYIL | | 06/15/2024 | 06/14/2025 | | 76,000.00 |
| F1305 | MAYSAM KANANI AMIRI | | 07/20/2024 | 07/19/2025 | | 81,000.00 |
| F0406 | MOHAMED DARID | | 07/16/2024 | 07/15/2025 | | 84,000.00 |
| F0802 | SAMER GHAZI MOURAD | | 07/15/2024 | 07/14/2025 | | 77,700.00 |
| F1308 | NELSON TOPACIO DE LEON | | 06/05/2024 | 06/04/2025 | | 55,000.00 |
| F0307 | George Ray Howard | | 06/01/2024 | 05/31/2025 | | 102,000.00 |
| SH 04 | LITCHI FLOWERS AND EVENTS TR - DUBAI BRANCH | | 06/01/2024 | 05/31/2025 | | 85,000.00 |
| F1105 | OMAR BULOSS JERJI MAAYAH | | 07/26/2024 | 07/25/2025 | | 78,000.00 |
| SH 08 | ANTIOCHIA GENTS SALOON L.L.C | | 08/01/2024 | 07/31/2025 | | 126,500.00 |
| F0805 | PRAKASH KUMAR SINGH | | 11/15/2024 | 11/14/2025 | | 77,700.00 |
| F0905 | HARPREET KUILVINDER OBEROI | | 12/15/2024 | 12/14/2025 | | 82,000.00 |
| F0607 | MOHAMAD RIAD MAAROUF | | 07/01/2024 | 06/30/2025 | | 104,000.00 |
| F0101 | AKASH KUMAR JAGDISH PRASAD | | 07/24/2025 | 07/23/2026 | | 12,000.00 |
| F0409 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 12/15/2024 | 12/14/2025 | | 52,000.00 |
| 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 |
| F1005 | Muath Abdelkareem Ali Bani Issa | | 06/01/2024 | 05/31/2025 | | 75,600.00 |
| F1204 | MARRYUS JOHN CHARLES JOHN CHARLES | | 11/15/2024 | 11/14/2025 | | 67,000.00 |
| F0205 | SAMEH THARWAT SADIK SHENOUDA | | 12/01/2024 | 11/30/2025 | | 75,600.00 |
| F0801 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 11/01/2024 | 10/31/2025 | | 105,000.00 |
| F0701 | THE INTERNATIONAL SCHOOL OF CHOUEIFAT | | 11/01/2024 | 10/31/2025 | | 105,000.00 |
| F0708 | HANNA NABIL YOUSSEF | | 01/01/2025 | 12/31/2025 | | 61,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F1002 | MOHAMMAD LUAI ALI ABDELFATTAH MOHAMMAD | | 10/01/2024 | 09/30/2025 | | 76,073.00 |
| F1010 | ANDREA MARY SEQUEIRA IVAN SEQUEIRA | | 11/01/2024 | 10/31/2025 | | 95,000.00 |
| F1201 | Sankaranarayanan Nair Hariprasad | | 10/20/2024 | 10/19/2025 | | 101,000.00 |
| F0602 | MOHAMED OSAMA MOHAMED ELMAGHAWRI ELSAYED | | 10/28/2024 | 10/27/2025 | | 84,000.00 |
| F0608 | GEMS WELLINGTON INTL SCHOOL(BR OF PREMIER | | 10/01/2024 | 09/30/2025 | | 70,000.00 |
| F0503 | DANILO JR LEYBA HERNANDEZ | | 10/01/2024 | 09/30/2025 | | 53,350.00 |
| F1107 | NANDAN MARUTI SHANBHAG MARUTI LAXMAN SHANBHAG | | 09/18/2024 | 09/17/2025 | | 110,000.00 |
| F1307 | HATEM JASIM MOHAMMED AL DURAYE | | 09/15/2024 | 09/14/2025 | | 120,000.00 |
| F0909 | Khalid Ibrahim Mohammad Juma | | 10/01/2024 | 09/30/2025 | | 51,500.00 |
| F1210 | PATHAN YUSUF KHAN KHAN GULSHER SHERI | | 12/27/2024 | 12/26/2025 | | 76,000.00 |
| F0506 | RIAD OGLA | | 12/01/2024 | 11/30/2025 | | 76,650.00 |
| F1103 | LEIDY MARCELA YANQUEN TAVERA | | 12/05/2024 | 12/04/2025 | | 52,500.00 |
| F1404 | CLAYTON JOAQUIM FERNANDES | | 12/02/2024 | 12/01/2025 | | 55,000.00 |
| F1104 | JOSEPH PUDHACHARY MONTO | | 11/25/2024 | 09/24/2025 | | 47,500.00 |
| F1402 | Vishal Vivekananda Hegde | | 11/25/2024 | 11/24/2025 | | 75,600.00 |
| SH 02 | TEA EXPRESS COFFEE SHOP | | 11/15/2024 | 11/14/2025 | | 48,000.00 |

Sub Total : AL TELAL 14

8,795,270.24

AL TELAL 15

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|------|--|--|------------|------------|--|-----------|
| F606 | MOHAMMED ADNAN NAZEER EHSANULLAH | | 12/01/2024 | 11/30/2025 | | 65,000.00 |
| F403 | MANOJ KUMAR MARUTHOOR | | 12/01/2024 | 11/30/2025 | | 53,000.00 |
| F404 | RATHEESHKUMAR PANCHAMY RAVEENDRAN NAIR | | 10/01/2024 | 09/30/2025 | | 64,000.00 |
| F203 | MAHMOOD ABBAS BAHOOSH ASHKANANI | | 10/01/2024 | 09/30/2025 | | 65,000.00 |
| F503 | HASSAN SALEM HASSAN SAIF ALQAYDI | | 10/15/2024 | 10/14/2025 | | 52,000.00 |
| F603 | NOOH JAMALUDEEN MEERA | | 10/18/2024 | 10/17/2025 | | 65,000.00 |
| F106 | MUBARAK BASHEER MUBARAK FARHAN | | 07/01/2024 | 06/30/2025 | | 63,000.00 |
| F406 | DUAA ELOBEID MOHAMMED ELOBEID | | 10/20/2024 | 10/19/2025 | | 64,000.00 |
| F604 | KAMAL BATCHA ASKAR ALI KAMAL BATCHA | | 12/20/2024 | 12/19/2025 | | 48,000.00 |
| F405 | YASSER GALAL BASSYOONYELGAZZ AR | | 06/20/2024 | 06/19/2025 | | 41,000.00 |
| F501 | AAKANSHA GURNANI | | 08/28/2025 | 08/28/2026 | | 1,000.00 |
| F405 | A L D PROPERTIES L.L.C | | 09/02/2025 | 09/09/2026 | | 1,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|--|-------|---------------------|------------|------------------|-------------|
| F104 | Lakshmanan Murugappan | | 05/28/2024 | 05/27/2025 | | 46,750.00 |
| F202 | VIPIN MUTHUKATTIL MUKUNDAN MUKUNDAN | | 06/25/2024 | 06/24/2025 | | 44,000.00 |
| F506 | TARIQ ALROQI PROJECT MANAGEMENT | | 06/05/2024 | 06/04/2025 | | 55,000.00 |
| 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 |
| F501 | MOHAMED FOUAD MOHAMED AHMED MOHAMED | | 08/01/2024 | 07/31/2025 | | 52,500.00 |
| F103 | BADR MOHAMMED EBRAHIM MAHGOOB | | 07/01/2024 | 06/30/2025 | | 49,000.00 |
| F102 | ADNAN ABDULKADER LDDEH | | 07/15/2024 | 07/14/2025 | | 42,000.00 |
| F302 | SHAMAL AHAMED OVINAKATH ABDURAHIMANKUTTY | | 07/25/2024 | 07/24/2025 | | 42,000.00 |
| F105 | RIAD SALAH SAADA | | 08/05/2024 | 08/04/2025 | | 45,000.00 |
| F301 | BASSEL NABIL JAMMAL | | 09/01/2024 | 08/31/2025 | | 53,000.00 |
| F101 | AHMED TAREK MOHAMED AHMED ATWA | | 08/25/2024 | 08/24/2025 | | 53,000.00 |
| F402 | MUHAMMAD THAZHE VADAKKE KANDI | | 08/15/2024 | 08/14/2025 | | 35,500.00 |
| F206 | ODAY AHMAD FALEH ALMAAITAH | | 09/01/2024 | 08/31/2025 | | 51,700.00 |

Sub Total : AL TELAL 15 **1,252,250.00**

AL TELAL 16

| | | | | | | |
|------|---|--|------------|------------|--|-----------|
| F505 | JASEM ABDULLA ALI ALHARFI ALSHEHHI | | 08/18/2024 | 08/17/2025 | | 59,000.00 |
| f303 | MOHAMAD RASOUL ALI GHASEMI | | 09/05/2024 | 09/04/2025 | | 53,000.00 |
| F103 | SHAZ RASHEED RASHEED KOMMOTH | | 08/25/2024 | 08/24/2025 | | 60,000.00 |
| F402 | SONY VALAPATT TONY VALAPATT JACOB TONY | | 08/20/2024 | 08/19/2025 | | 47,000.00 |
| F305 | ZITHIN NAZIR MAILAKARA NAZER | | 08/16/2024 | 08/15/2025 | | 53,000.00 |
| F701 | ASHWIN ROBERT MONTEIRO ROBERT MONTEIRO | | 07/25/2024 | 07/24/2025 | | 60,000.00 |
| F107 | CHRISTO ANTONY DEVASIA | | 07/05/2024 | 07/04/2025 | | 40,425.00 |
| F302 | AIDA HENCHIRI | | 09/20/2024 | 09/19/2025 | | 40,000.00 |
| F607 | MARIAM MOHAMED ABDULLA ALI ALMAHRI | | 06/06/2024 | 06/05/2025 | | 38,000.00 |
| F605 | SAJITH SAJEEV GOPALAKRISHNAN SAJEEV | | 06/20/2024 | 06/19/2025 | | 56,000.00 |
| F201 | HUSAM ALDEEN MOHD ZIYAD ALMUZAINI | | 06/10/2024 | 06/09/2025 | | 66,000.00 |
| F603 | DALEEF RAHMAN KALAI ABDO REHIMAN MOIDEEN KALAI | | 06/20/2024 | 06/19/2025 | | 56,000.00 |
| F506 | Demetrios Elia Demetri | | 11/05/2024 | 11/04/2025 | | 54,600.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------------|--|-------|---------------------|------------|------------------|-------------------|
| F106 | ADEEL JAVED CHAUDHARY KHALID JAVED | | 09/30/2024 | 09/29/2025 | | 56,000.00 |
| F204 | MOHAMED RIZMY MOHAMED NIZAM | | 09/26/2024 | 09/25/2025 | | 38,000.00 |
| F601 | JOHNSON PARAPPUZHA VARUGHESE | | 09/20/2024 | 09/19/2025 | | 57,750.00 |
| Sub Total : AL TELAL 16 | | | | | | 834,775.00 |
| AL TELAL 17 | | | | | | |
| F306 | AHMED ALAA AHMED MOHAMED AHMED ELMAGHRABY | | 10/10/2024 | 10/09/2025 | | 50,000.00 |
| F506 | NADA HASSAN AHMED AHMED LASHIN | | 10/15/2024 | 10/14/2025 | | 60,000.00 |
| F501 | RAMI MOUSTAFA ELBADAWI HASSANEIN MOHAMED NASRELDIN | | 10/11/2024 | 06/10/2025 | | 66,667.00 |
| F411 | SAID HEIDAR FIYAD TAFISH | | 11/01/2024 | 10/31/2025 | | 62,700.00 |
| F111 | PARIVASH AZIZ HOSSEIN NIA | | 09/01/2024 | 08/31/2025 | | 44,000.00 |
| F110 | SAJID RAFIQUE | | 12/27/2024 | 12/26/2025 | | 55,000.00 |
| G 01 | OSAMA OMAR MUSTAFAH ALQUDAH | | 11/15/2024 | 11/14/2025 | | 49,000.00 |
| F509 | EIMAN SAEED ISMAEIL MOHAMMED FALKEER | | 01/01/2025 | 09/30/2025 | | 47,250.00 |
| F108 | ABHIJIT SAIKIA GAUTAM SAIKIA | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| F201 | MOHAMMAD TALEB SALEH ABUISMAIL | | 06/15/2024 | 06/14/2025 | | 115,000.00 |
| F408 | LIANA OVSEPIAN | | 06/20/2024 | 06/19/2025 | | 43,000.00 |
| F602 | HANAA SALEM SULEIMAN ALMAZROUEL | | 06/01/2024 | 05/31/2025 | | 58,000.00 |
| F502 | OSAMA AHMED SALEEM ASFOOR | | 06/20/2024 | 06/19/2025 | | 80,000.00 |
| F210 | ASANA MALUMIAR HAMEED MALUMIAR | | 06/15/2024 | 06/14/2025 | | 83,000.00 |
| F302 | HIBA SAEED MOHAMMED ALMAMARI | | 06/25/2024 | 06/24/2025 | | 71,000.00 |
| F609 | Abdallah Yousef Mohammed Abdulla | | 07/20/2024 | 07/19/2025 | | 64,900.00 |
| F202 | AZZAM ALI MAHMOUD SALAHAT | | 07/12/2024 | 07/11/2025 | | 70,350.00 |
| F511 | AMMAD ABDELJABER ABDELQADER ALARAJ | | 08/25/2024 | 08/24/2025 | | 78,000.00 |
| F106 | MAJD SAID NAJEEB AMER | | 08/05/2024 | 08/04/2025 | | 65,000.00 |
| F101 | HAMAD MOHAMMED DARWISH AL KASH | | 06/30/2024 | 06/29/2025 | | 80,000.00 |
| F308 | ADEL OMAR MHAMDI | | 08/15/2024 | 08/14/2025 | | 46,000.00 |
| F104 | KEDIR SEID ADEM | | 09/05/2024 | 09/04/2025 | | 70,350.00 |
| F603 | AHMED MUSTAFA SALMAN ALOMAR | | 09/01/2024 | 08/31/2025 | | 61,000.00 |
| F303 | AMIR IRAJ POORANDI | | 10/27/2024 | 10/26/2025 | | 66,000.00 |
| F309 | Omar Khalid Omar Salem Bazeyad | | 09/20/2024 | 09/19/2025 | | 64,000.00 |
| F102 | AHLAM ABDULLA ALI | | 08/15/2024 | 08/14/2025 | | 64,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------------|--|-------|---------------------|------------|------------------|---------------------|
| F504 | BASMA MOHAMED MAGED AHMED HAMMAD | | 09/20/2024 | 09/19/2025 | | 63,800.00 |
| Sub Total : AL TELAL 17 | | | | | | 1,728,017.00 |
| AL TELAL 18 | | | | | | |
| F101 | SAEED MOHAMMED MAAYOUF SAEED ALHALLAMI | | 09/08/2024 | 09/07/2025 | | 86,000.00 |
| F410 | Emad Bin Saleem Muhammad Saleem Yousuf | | 10/01/2024 | 09/30/2025 | | 62,975.00 |
| F110 | MOHAMED YAHYA MOHAMED ISMAIL | | 09/01/2024 | 08/31/2025 | | 57,000.00 |
| F411 | AMIRA HAMED NASIB MUSALLAM ALSHANFARI | | 10/01/2024 | 09/30/2025 | | 41,745.00 |
| F311 | ANNA MARIA SFARNA | | 12/25/2024 | 12/24/2025 | | 53,000.00 |
| F609 | MAY MOHAMMED N ALFAIHANI | | 09/01/2024 | 08/31/2025 | | 58,000.00 |
| F301 | SALEH AHMAD ALI AHMAD | | 08/30/2024 | 08/29/2025 | | 83,000.00 |
| F406 | NASEEF ABDUL KADER | | 08/22/2024 | 08/21/2025 | | 52,000.00 |
| F202 | ARIEF TJAHJOPRI RUBIARTO | | 09/27/2024 | 09/26/2025 | | 79,000.00 |
| G 03 | RITO BROTO MAHATO BIKASH MAHATO | | 09/01/2024 | 08/31/2025 | | 120,000.00 |
| F601 | SOHAIL ANWAR BUTT MUHAMMAD ANWAR BUTT | | 08/20/2024 | 08/19/2025 | | 73,500.00 |
| F304 | FATMA SAMI JASSEM ALKHATIB | | 07/25/2024 | 07/24/2025 | | 60,000.00 |
| F201 | WIJAYANTO IRAWAN | | 09/01/2024 | 08/31/2025 | | 78,000.00 |
| F510 | KHALID SEBIL BILAL ABDULLA ALBETAIHI | | 08/01/2024 | 07/31/2025 | | 65,000.00 |
| F508 | ANCA IULIANA GAL | | 08/20/2024 | 08/19/2025 | | 48,000.00 |
| F208 | ABIN JOSEPH JOSEPH EDWARD | | 07/20/2024 | 07/19/2025 | | 50,000.00 |
| F501 | SOHRAB YOUSEF KHAN AFSHARI BAHMAN BIGLOU | | 07/20/2024 | 07/19/2025 | | 80,000.00 |
| F402 | MOHAMED ALI SFAR | | 08/01/2024 | 07/31/2025 | | 100,000.00 |
| F309 | FIRAS IBRAHIM TAYEM | | 08/01/2024 | 07/31/2025 | | 60,500.00 |
| F108 | MAHMOUD HANY MAHMOUD ATTIIYA ELSHERIF | | 07/25/2024 | 07/24/2025 | | 55,000.00 |
| F209 | SALAMA TALIB SULAIMAN SALEM | | 08/01/2024 | 07/31/2025 | | 63,000.00 |
| F310 | HADEEL ABDALLAH SALIM SALIM | | 07/20/2024 | 07/19/2025 | | 70,000.00 |
| F509 | MUHAMMAD TALHA MUHAMMAD MUSLIM | | 07/20/2024 | 07/19/2025 | | 82,000.00 |
| F203 | JAN CAMERON | | 10/01/2024 | 09/30/2025 | | 60,000.00 |
| G 01 | WILSON JOYAL DCUNHA | | 07/20/2024 | 07/19/2025 | | 43,000.00 |
| F404 | MOHAMAD M BACHIR MZAYEK | | 07/01/2024 | 06/30/2025 | | 61,600.00 |
| F106 | AHMAD EYAD SAMIH ANABTAWI | | 05/26/2024 | 05/25/2025 | | 62,000.00 |
| F308 | SAFWAN NABIL EL KHATIB | | 08/01/2024 | 07/31/2025 | | 46,200.00 |
| F602 | Ilymen M A Aboelkher | | 10/01/2024 | 09/30/2025 | | 72,000.00 |
| F302 | MOHAMAD ABDULMEHDI ALWAN | | 08/05/2024 | 08/04/2025 | | 86,000.00 |
| F504 | AHMAD ALCHIHNEH | | 08/15/2024 | 08/14/2025 | | 61,600.00 |

| 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 |
| G 02 | FATEH MOHAMED ABDUL GAFOOR QURESHI | | 12/10/2024 | 12/09/2025 | | 83,000.00 |
| F211 | MARWAN AHMAD SAEED MOHAMED ALDALIL ALKHAZRAJI | | 06/05/2024 | 06/04/2025 | | 44,000.00 |
| F306 | DANISH HAMID ABDUL HAMID DAR | | 11/15/2024 | 11/14/2025 | | 63,000.00 |
| F507 | TANIA FAYEZ TAHHAN | | 02/25/2025 | 02/24/2026 | | 54,000.00 |
| F107 | ALI HASSAN ABDALLA ALHADDAD ALRAEESI | | 10/15/2024 | 10/14/2025 | | 42,000.00 |
| F207 | AHMED GALAL FATHI HAMED | | 10/25/2024 | 10/24/2025 | | 52,000.00 |
| F103 | AMRITPAL SINGH MAJOR SINGH | | 11/01/2024 | 10/31/2025 | | 85,000.00 |
| F205 | HASSAN IMAD GHASSANI | | 11/20/2024 | 11/19/2025 | | 45,000.00 |
| F303 | AHMAD MOHAMMAD AHMAD ISMAIL ALJASMI | | 11/10/2024 | 11/09/2025 | | 68,250.00 |
| F206 | DHIRAJ WANCHOO RAMNATH WANCHOO | | 11/20/2024 | 11/19/2025 | | 45,000.00 |
| F401 | KHALOUD MOHAMMED AHMED ALSAAIDI | | 10/15/2024 | 10/14/2025 | | 73,500.00 |
| F505 | KAUSHIK BABUBHAI PATEL | | 11/15/2024 | 11/14/2025 | | 47,000.00 |
| F405 | AMRO MOHAMED ABDELRAHIM MOHAMED ALMAKKI | | 10/20/2024 | 10/19/2025 | | 45,000.00 |
| F503 | JITO THOMAS JACOB | | 10/20/2024 | 10/19/2025 | | 70,000.00 |
| F407 | HALEEMA WAHID SALEM MUBARAK SAEED | | 12/01/2024 | 11/30/2025 | | 45,000.00 |
| F403 | DUHA TAWFIQ MAHMOUD HIJJAWI | | 10/15/2024 | 10/14/2025 | | 63,000.00 |
| F605 | Lori Lynn Wardrup | | 10/01/2024 | 09/30/2025 | | 44,100.00 |
| F104 | MUNIRA IBRAHIM ATALLA AL BLOOSHI | | 10/12/2024 | 10/11/2025 | | 71,000.00 |
| F511 | Fatima Zohra Khirani | | 09/10/2024 | 09/09/2025 | | 42,350.00 |

Sub Total : AL TELAL 18

3,197,320.00

AL TELAL 19

| | | | | | | |
|-------|-------------------------------------|--|------------|------------|--|-----------|
| F0801 | AYESHA OBAID KHAMIS ALI ALQAZ | | 09/23/2024 | 09/22/2025 | | 76,000.00 |
| F0613 | RAJA RIZWAN KHALID | | 10/06/2024 | 10/05/2025 | | 82,000.00 |
| F1401 | GODELIO JR SAYSON JAVIER | | 12/05/2024 | 12/04/2025 | | 85,000.00 |
| F0309 | AHMED ZULQURNAIN JILLANI SAMI IQBAL | | 09/15/2024 | 09/14/2025 | | 64,000.00 |
| F0215 | FAIZ RASOOL MUNAWAR HUSSAIN | | 09/20/2024 | 09/19/2025 | | 79,000.00 |
| F0414 | OMAR M A ABU SERDANEH | | 09/25/2024 | 09/24/2025 | | 78,750.00 |
| F0412 | FARID MOHAMMAD AZIZ MOHAMMADI AZAD | | 09/05/2024 | 09/04/2025 | | 68,250.00 |
| F0308 | MUHAMMAD FAIZAN ALI KHAN | | 09/15/2024 | 09/14/2025 | | 63,000.00 |
| F0514 | MOHAMAD MAHMOUD HARSHO | | 09/25/2024 | 09/24/2025 | | 76,650.00 |
| F0515 | MOHAMED MAJD ADEL HAMAMEH | | 09/25/2024 | 09/24/2025 | | 76,650.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F0501 | MEHRAN ABDOLRAHIM RAHIMI | | 10/05/2024 | 10/04/2025 | | 78,000.00 |
| F0614 | ZOHAIB AHMAD ZAHEER AHMAD | | 10/12/2024 | 10/11/2025 | | 85,000.00 |
| F1011 | ASHRAF ALI OKLEH ALKAWAKZEH | | 10/15/2024 | 10/14/2025 | | 61,500.00 |
| F0106 | MOHAMMAD ADNAN ARSHAD | | 01/15/2025 | 01/14/2026 | | 42,000.00 |
| F0604 | AHMED EL FORS | | 10/01/2024 | 09/30/2025 | | 66,000.00 |
| F1311 | MOHAMED FARHAD FIRZAN | | 09/25/2024 | 09/24/2025 | | 60,500.00 |
| F0312 | OMAR ALI AHMAD BIN SHAKAR ALZAABI | | 10/01/2024 | 09/30/2025 | | 68,250.00 |
| F0107 | HAMIDREZA MOHAMMADREZA GOL MANSHADI | | 10/01/2024 | 09/30/2025 | | 51,000.00 |
| F1010 | IJAZ ILMUDHEEN | | 10/01/2024 | 09/30/2025 | | 63,800.00 |
| F0814 | FIRZAN FATHIMA SUMAIYAH | | 09/25/2024 | 09/24/2025 | | 77,175.00 |
| F1307 | GHULAM MUSTAFA QURESHI | | 10/05/2024 | 10/04/2025 | | 60,000.00 |
| F0303 | Azad Arakkal Abdul | | 10/05/2024 | 10/04/2025 | | 76,650.00 |
| F1110 | YACOUB RADWAN YACOUB NAIROUKH | | 11/05/2024 | 11/04/2025 | | 63,000.00 |
| F0306 | MARIA GEORGE SUJIN MARIA ANTONY MARIA ANTONY | | 09/25/2024 | 09/24/2025 | | 38,000.00 |
| F1014 | FATEMA HASAN AHMED TAHNOON ALSHEHHI | | 09/20/2024 | 09/19/2025 | | 76,000.00 |
| F1213 | NAZISH KHURSHEED GHULAM SHABBIR | | 10/10/2024 | 10/09/2025 | | 105,000.00 |
| F0114 | NIGHAT SULTANA RIZWAN SALEEM MALIK | | 11/01/2024 | 10/31/2025 | | 105,000.00 |
| 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 |
| F1203 | AMIR SHAZAD HUSSAIN | | 11/01/2024 | 10/31/2025 | | 78,750.00 |
| F1406 | SAEED ABDULLA HUSSAIN ALI AHLI | | 11/01/2024 | 10/31/2025 | | 50,000.00 |
| F0205 | ABDELAZIZ MOHAMED ABDALLA ALI ALKHAMIRI | | 10/25/2024 | 10/24/2025 | | 90,000.00 |
| F0907 | Ahmad Hasan Mohammad Nassar | | 01/15/2025 | 01/14/2026 | | 60,000.00 |
| F1408 | AMEER WALED HALLAK | | 11/15/2024 | 11/14/2025 | | 60,000.00 |
| F0108 | HAMDAN HILAL HARIB SALIM ALJABERI | | 11/01/2024 | 10/31/2025 | | 80,000.00 |
| F0715 | TALAL MOHAMED SAEED SALEM ALOBAIDALLA | | 09/25/2024 | 09/24/2025 | | 76,650.00 |
| F0206 | FATIMA BOUIJ | | 11/05/2024 | 11/04/2025 | | 42,900.00 |
| F1409 | HASITHA NAMAL GALAGANA | | 12/05/2024 | 12/04/2025 | | 72,000.00 |
| F1403 | MOHAMMED ADNAN MAHMMOD ALMITWALI | | 12/16/2024 | 12/15/2025 | | 76,000.00 |
| F0712 | ABDELAZIZ FAISAL ALI HASSAN RASHID | | 11/25/2024 | 11/24/2025 | | 83,000.00 |
| F0214 | RAID HASSAN JAFFAR HASSAN AHMAD | | 11/11/2024 | 11/10/2025 | | 85,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F0301 | ZEESHAN HUSSAIN WAZIR HUSSAIN KHASKHELI | | 06/20/2024 | 06/19/2025 | | 59,400.00 |
| F0311 | MOHAMMED AASIF HAMEED SAMADH HAJA ABDUS SAMADH | | 02/01/2025 | 01/31/2026 | | 63,000.00 |
| F0102 | MALEK SABER JBOUR | | 12/01/2024 | 11/30/2025 | | 41,000.00 |
| F1308 | PAT MARI RACHELLE DE VOS | | 11/25/2024 | 11/24/2025 | | 83,000.00 |
| F0903 | MHD NASEEB MONIR KHUDAIR | | 12/01/2024 | 11/30/2025 | | 105,000.00 |
| F1306 | KHALID ISMAEL IBRAHEEM ALJUBOORI | | 06/01/2024 | 05/31/2025 | | 49,000.00 |
| F1304 | MOHAMMED KUNHI ABDULLA MADTHADKA | | 06/05/2024 | 06/04/2025 | | 68,250.00 |
| F1207 | NOURELDIN FATHY ABOUELNOUR ELHEFNAWY | | 06/25/2024 | 06/24/2025 | | 60,500.00 |
| F0104 | KHALED OSAMA ABDULHAMED ABDULMUTAAL | | 05/25/2024 | 05/24/2025 | | 69,000.00 |
| F0502 | FITRIA DAN ISTIANIE | | 05/25/2024 | 05/24/2025 | | 54,000.00 |
| F1101 | AMMAR FUAD AHMED ALKHALIDI | | 07/05/2024 | 07/04/2025 | | 75,600.00 |
| F0911 | AYAA MOHAMMED OMAR | | 06/20/2024 | 06/19/2025 | | 59,500.00 |
| F1007 | LAITH REBHI HAMMAD QUTEIT | | 06/15/2024 | 06/14/2025 | | 60,500.00 |
| F1202 | THAER KHALED RIZEK SHEKH IBRAHEM | | 07/01/2024 | 06/30/2025 | | 88,000.00 |
| SH 01 | BLADEZ GENTS HAIRCUTTING & HAIRDRESSING SALON | | 07/16/2024 | 07/15/2025 | | 100,000.00 |
| F0405 | ABDALLA JAMALUDDIN AHMED BAGHOUTH | | 06/20/2024 | 06/19/2025 | | 76,650.00 |
| F0605 | AYMAN M A H ABDEL HAMID | | 08/25/2024 | 08/24/2025 | | 75,600.00 |
| F1002 | MOHAMMED I H ALQEDRA | | 07/14/2024 | 07/13/2025 | | 71,400.00 |
| F0112 | AREF ALI IBRAHIM MOHAMED ALMARZOOQI | | 09/05/2024 | 09/04/2025 | | 61,000.00 |
| F0201 | HAMED AKBAR ZAKIZADEH | | 07/05/2024 | 07/04/2025 | | 63,000.00 |
| F0704 | MUNWA ABDULLA SALEM | | 07/20/2024 | 07/19/2025 | | 61,000.00 |
| F0415 | SYED TAJJAMUL AHMED SYED SAJJAD AHMED | | 08/01/2024 | 07/31/2025 | | 80,000.00 |
| SH 03 | ALI BHAI RESTAURANT | | 09/10/2024 | 09/09/2025 | | 108,000.00 |
| F1201 | KHALEEL MOHAMMED D ABU SWAI | | 07/10/2024 | 07/09/2025 | | 76,000.00 |
| F1413 | MUHAMMAD ALEEM KHAN MUHAMMAD KHAN | | 06/01/2024 | 05/31/2025 | | 76,500.00 |
| F1301 | AZRA AKASHA | | 06/15/2024 | 06/14/2025 | | 98,000.00 |
| F1001 | AMINE OUARED | | 07/05/2024 | 07/04/2025 | | 75,600.00 |
| F0912 | INTISSAR EL ATROUSS | | 06/01/2024 | 05/31/2025 | | 68,000.00 |
| F0304 | AHMED HASSAN RASHED SAEED ALHMOUDI | | 06/10/2024 | 06/09/2025 | | 56,000.00 |
| F0310 | AREEJ TOSZEGI SHUBBAR | | 06/20/2024 | 06/19/2025 | | 62,700.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F1204 | MOHD ABDULLA HAJI YOUSUF KHOORY & CO L.L.C | | 06/20/2024 | 06/19/2025 | | 63,800.00 |
| F1211 | SADALLAH RAMADAN ALI | | 08/20/2024 | 08/19/2025 | | 60,000.00 |
| F0503 | ABDULLA ISMAIL ABDULLA AHMAD | | 08/15/2024 | 08/14/2025 | | 77,700.00 |
| F0804 | HAJAR AHMAD ALI MOHAMMAD ALHAMMADI | | 07/10/2024 | 07/09/2025 | | 78,000.00 |
| SH 07 | ASMA ALI GROCERY | | 07/01/2024 | 06/30/2025 | | 105,000.00 |
| F0910 | FAHAD ANSARI JAFIR | | 07/01/2024 | 06/30/2025 | | 61,600.00 |
| SH 02 | SEHR ALJAMAL LADIES SALON | | 06/30/2024 | 06/29/2025 | | 144,000.00 |
| F1309 | AHLAM LUTFI ABDELQADER BANI SALAMEH | | 06/15/2024 | 06/14/2025 | | 68,000.00 |
| F0505 | AFEEF MOHAMMED NAJEEB PAZHOOR AHAMMED | | 08/13/2024 | 08/12/2025 | | 100,000.00 |
| F0510 | WAQAS KHAN QAMAR UZ ZAMAN KHAN | | 07/17/2024 | 07/16/2025 | | 62,700.00 |
| F1008 | AHMED SAMIR TAHAA ALI | | 07/16/2024 | 07/15/2025 | | 70,000.00 |
| F0307 | AHMED YOUNES MOHAMED ELTABAKH | | 07/30/2024 | 07/29/2025 | | 41,000.00 |
| F0410 | EMAN ABDUL JALIL MOHAMED ALI | | 07/20/2024 | 07/19/2025 | | 58,000.00 |
| F1402 | ELIZABETH BONILLA QUIROGA | | 08/25/2024 | 08/24/2025 | | 105,000.00 |
| F0313 | MALEK MOHAMED AHMED ABOELENIN ABDELKARIM | | 09/10/2024 | 09/09/2025 | | 70,000.00 |
| F0803 | KHALID MEHMOOD SHAHID ABDUL GHANI SHAHID | | 08/01/2024 | 07/31/2025 | | 82,000.00 |
| F0601 | RASHA ARFAN HAFNI | | 08/15/2024 | 08/14/2025 | | 68,000.00 |
| F0914 | MOHAMED MOUSSA MOHAMED ALY | | 09/01/2024 | 08/31/2025 | | 73,000.00 |
| F0213 | KARIM KHALED EZZAT MAHMOUD | | 08/15/2024 | 08/14/2025 | | 59,000.00 |
| F0314 | JOSEPH EMILE EL NACCOUR | | 08/15/2024 | 08/14/2025 | | 78,000.00 |
| F0212 | Hend Ahmad Khairalla Mohammad Al Qassab | | 08/15/2024 | 08/14/2025 | | 58,000.00 |
| F0110 | YOUSSEF YOUSEF MOHD ASSAF | | 08/20/2024 | 08/19/2025 | | 69,000.00 |
| F0202 | NOURA SAEED ABDALLA SULTAN ALMUTAWA | | 08/26/2024 | 08/25/2025 | | 45,000.00 |
| F0504 | OMRAN EISA AHMED ABDULRAHEEM ALAWADHI | | 08/30/2024 | 08/29/2025 | | 69,000.00 |
| F0315 | Hussain Kazim Abdulhussain Alshaiba | | 08/28/2024 | 08/27/2025 | | 78,000.00 |
| F1302 | ABDUL KARIM MUKHAMMAD RAFI | | 09/01/2024 | 08/31/2025 | | 80,000.00 |
| F1314 | KHALDOUN TEMMOU ALKORDI | | 10/15/2024 | 10/14/2025 | | 90,000.00 |
| F0810 | MUHAMMAD SHUAIB SAIDA JAN | | 09/10/2024 | 09/09/2025 | | 62,000.00 |
| F0615 | ROHINA IMRAN NAWAB | | 09/10/2024 | 09/09/2025 | | 89,000.00 |
| F1111 | NURMAHOMED IMRAN NAWAB | | 09/10/2024 | 09/09/2025 | | 68,000.00 |
| F0606 | Jacqueline Gano Himmwat | | 09/15/2024 | 09/14/2025 | | 43,000.00 |
| F0506 | SHAJI SADANANDAN NAIR SADANANDAN | | 09/16/2024 | 09/15/2025 | | 43,000.00 |
| F0204 | EZECKIAS KODILA | | 10/28/2024 | 10/27/2025 | | 70,350.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------------|---|-------|---------------------|------------|------------------|---------------------|
| F0710 | MUHAMMAD ASIF GHULAM NABI MALIK | | 09/20/2024 | 09/19/2025 | | 61,000.00 |
| F1003 | SYED HASAN MANSOOR SYED AFTAB AHMED | | 09/15/2024 | 09/14/2025 | | 77,700.00 |
| Sub Total : AL TELAL 19 | | | | | | 7,582,525.00 |
| AL TELAL 20 | | | | | | |
| F0702 | MUHAMMAD NAEEM | | 09/05/2024 | 09/04/2025 | | 86,000.00 |
| F0701 | OMARO SAID O HEJAJ | | 08/25/2024 | 08/24/2025 | | 78,750.00 |
| F0211 | BASIL GHAZI NAJEEB ABUSHARKH | | 08/20/2024 | 08/19/2025 | | 46,200.00 |
| F0401 | AHMED ABDULLAH AHMED ALBADANI | | 08/20/2024 | 08/19/2025 | | 84,000.00 |
| F0801 | SAEED RASHID SAEED KHALFAN ALNAQBI | | 08/15/2024 | 08/14/2025 | | 82,000.00 |
| F0501 | CONG WAN | | 08/01/2024 | 07/31/2025 | | 73,800.00 |
| G01 | SIMON PRAVEEN SIVAN | | 08/01/2024 | 07/31/2025 | | 62,000.00 |
| F0303 | HAMMAM NABIH AZZAM | | 08/05/2024 | 08/04/2025 | | 66,000.00 |
| F0310 | ABDALLA MURAD ABDALLA | | 07/20/2024 | 07/19/2025 | | 82,000.00 |
| F0607 | CAITLIN MICHELLE MORRIS | | 07/10/2024 | 07/09/2025 | | 50,000.00 |
| F0202 | BEHZAD SHAH MOHAMMAD ABBASI | | 06/01/2024 | 05/31/2025 | | 90,000.00 |
| F0503 | AHMAD ALI ABDULMAJID MOHAMED ALABDULLA | | 05/25/2024 | 05/24/2025 | | 63,000.00 |
| G02 | SALWA AHMAD ABDULLA ALI ALBLOOSHI | | 06/01/2024 | 05/31/2025 | | 67,500.00 |
| F0101 | HANA MASOOD ABDULLA MOHAMMAD ALAWADHI | | 06/01/2024 | 05/31/2025 | | 80,000.00 |
| F0201 | SYED OMER TAUFIQUE | | 07/15/2024 | 07/14/2025 | | 95,000.00 |
| F0203 | ABDUL HAMEED MUHAMMAD SAEED | | 07/10/2024 | 07/09/2025 | | 70,350.00 |
| F0805 | AHMAD O A ATTIA | | 06/05/2024 | 06/04/2025 | | 62,000.00 |
| G03 | YOUSUF KHALED ALI ALSHALABI | | 07/15/2024 | 07/14/2025 | | 90,000.00 |
| F0408 | MOHAMED KARAM JUMA SAFAR ALBLOOSHI | | 01/01/2025 | 12/31/2025 | | 46,000.00 |
| F0802 | RASHED AHMED MOHAMED ABDULLA ALZEYOUUDI | | 07/01/2024 | 06/30/2025 | | 75,000.00 |
| F0707 | Magda Ayad Bebawi Hanna | | 10/25/2024 | 09/14/2025 | | 53,424.66 |
| F0403 | MARYAM EASA AHMED BIN SALMAN ALNUAIMI | | 09/05/2024 | 09/04/2025 | | 66,000.00 |
| F0105 | NOVI KURNIAWAN | | 11/05/2024 | 11/04/2025 | | 46,000.00 |
| F0704 | RAMZI BARATLI | | 12/11/2024 | 12/10/2025 | | 64,000.00 |
| Sub Total : AL TELAL 20 | | | | | | 1,679,024.66 |
| AL TELAL 21 | | | | | | |
| SH 01 | VIP EXPRESS SUPERMARKET L.L.C | | 06/03/2024 | 06/02/2025 | | 250,000.00 |
| Sub Total : AL TELAL 21 | | | | | | 250,000.00 |

AL TELAL RESIDENCE

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---|--|-------|---------------------|------------|------------------|---------------------|
| V 09 | ABDUL LATIF BALUCH | | 06/22/2024 | 06/21/2025 | | 225,000.00 |
| V 22 | NADER BAWANY | | 07/01/2024 | 06/30/2025 | | 225,000.00 |
| V 08 | JAMSHID MOGHADAM | | 06/18/2024 | 06/17/2025 | | 250,000.00 |
| V 21 | BESIX CONSTRUCT L.L.C | | 06/24/2024 | 06/23/2025 | | 230,000.00 |
| V 30,V 29 :16298 | ABD ALBASSET MOHAMAD ABBAS JANDALY | | 07/18/2025 | 07/18/2026 | | 12,000.00 |
| V 06 | HACHEMI MOHAMED SAID GHIZALI | | 05/25/2024 | 05/24/2025 | | 230,000.00 |
| V 29 | DOMINIQUE LAURENT SZYMURA | | 06/10/2024 | 06/09/2025 | | 250,000.00 |
| V 25 | SIDI MOHAMMAD DAVID RAHHAOUI | | 06/07/2024 | 06/06/2025 | | 230,000.00 |
| V 24 | THOMAS GEORGE CRACKNELL | | 06/07/2024 | 06/06/2025 | | 250,000.00 |
| V 23 | ALEKSANDAR SASCHA BENZ | | 06/01/2024 | 05/31/2025 | | 230,000.00 |
| V 27 | NATALIA GEB MACHALINA ROYAMANECH | | 07/25/2024 | 07/24/2025 | | 250,000.00 |
| Sub Total : AL TELAL RESIDENCE | | | | | | 2,382,000.00 |
| AL WAHA COMMUNITY VILLAS | | | | | | |
| E04 | ARTHUR FRANKLIN HOVEN | | 09/05/2024 | 09/04/2025 | | 80,000.00 |
| B01 | 24 HOURS DENTAL CLINIC L.L.C | | 07/09/2025 | 07/09/2026 | 07/09/2025 | 12,000.00 |
| B01 | SACHIN GAJRIA | | 06/16/2024 | 06/15/2025 | | 137,500.00 |
| Sub Total : AL WAHA COMMUNITY VILLAS | | | | | | 229,500.00 |
| AQ WAREHOUSE IN D.I.P | | | | | | |
| WH 80 | AAG FACILITY MANAGEMENT | | 09/17/2024 | 09/18/2025 | 09/17/2025 | 12,000.00 |
| 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 |
| OF 06 | ENIGMA CAPITAL INVESTMENTS L.L.C | | 09/01/2024 | 08/31/2025 | | 30,600.00 |
| OF 07 | ENIGMA CAPITAL INVESTMENTS L.L.C | | 09/01/2024 | 08/31/2025 | | 30,600.00 |
| OF 08-13 | ENIGMA CAPITAL INVESTMENTS L.L.C | | 09/01/2024 | 08/31/2025 | | 183,600.00 |
| OFF 05 | ENIGMA CAPITAL INVESTMENTS L.L.C | | 09/01/2024 | 08/31/2025 | | 30,600.00 |
| WH 02 | ENIGMA CAPITAL INVESTMENTS L.L.C | | 09/01/2024 | 08/31/2025 | | 145,000.00 |
| WH 11 | BROS MASTER MIND CARPENTRY WORKS L.L.C | | 09/04/2024 | 09/03/2025 | | 160,000.00 |
| Sub Total : AQ WAREHOUSE IN D.I.P | | | | | | 752,400.00 |
| AQL WAREHOUSE IN AL QUOZ | | | | | | |
| F103 | A 3 DESIGN LLC | | 07/02/2025 | 07/02/2026 | | 12,000.00 |
| WH 02 | ORZ PERFORMANCE LLC | | 10/15/2024 | 10/14/2025 | | 88,000.00 |
| Sub Total : AQL WAREHOUSE IN AL QUOZ | | | | | | 100,000.00 |
| BIN LAHEJ & CO. | | | | | | |
| 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 02 | JANAAN COFFEE RESTAURANT EST. | | 09/03/2024 | 09/02/2025 | | 160,000.00 |
| Sub Total : BIN LAHEJ & CO. | | | | | | 650,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--|---|-------|---------------------|------------|------------------|---------------------|
| CENTRIUM TOWER F2103 | | | | | | |
| F-1-2103 | ABDALLA AHMED QASSIM AHMED HAIDAR | | 06/06/2025 | 06/05/2026 | | 12,000.00 |
| Sub Total : CENTRIUM TOWER F2103 | | | | | | 12,000.00 |
| CREEK EDGE 2 | | | | | | |
| F 1705 | AAMIRA ANSARI | | 06/18/2025 | 06/18/2026 | | 12,000.00 |
| Sub Total : CREEK EDGE 2 | | | | | | 12,000.00 |
| FAISAL QASSIM VILLA | | | | | | |
| V 1 | FARAH NASIR SCHON | | 10/01/2024 | 09/30/2025 | | 396,000.00 |
| Sub Total : FAISAL QASSIM VILLA | | | | | | 396,000.00 |
| G+3 BUILDING MUWEILAH SHARJAH | | | | | | |
| F104,F110,F111 :162 79 | AAMER ALI BARMAN SHAMROUKH ALHMOUDI | | 06/18/2025 | 06/18/2026 | | 12,000.00 |
| Sub Total : G+3 BUILDING MUWEILAH SHARJAH | | | | | | 12,000.00 |
| G+3 OFFFICE BLDG. | | | | | | |
| OF 301 | MULTILINE 6 BUSINESS CENTRE (BRANCH) | | 03/01/2022 | 02/19/2027 | | 3,901,214.92 |
| 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 |
| OF 207 | KAPREL PARTITIONS L.L.C | | 08/01/2025 | 07/31/2027 | | 417,175.00 |
| 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 109 | GLOBAL BLUE MARKETING SERVICE VIA SOCIAL MEDIA | | 09/25/2024 | 09/24/2025 | | 74,400.00 |
| OF 210 | S L S EDUCATION SUPPORT SERVICES CENTER LLC | | 11/01/2024 | 10/31/2025 | | 70,000.00 |
| OF 102 | MULTILINE 6 BUSINESS CENTRE (BRANCH) | | 08/19/2024 | 11/18/2025 | | 189,104.00 |
| Sub Total : G+3 OFFFICE BLDG. | | | | | | 6,270,278.92 |
| G+6 ABDUL RAZZAQ BUILDING | | | | | | |
| F102 | FAISAL MOHAMMAD SALEH FAZEL | | 10/15/2024 | 10/14/2025 | | 42,000.00 |
| F505 | SAMIR OSMAN MOHAMED ABDELNABY | | 10/08/2024 | 10/07/2025 | | 38,000.00 |
| F104 | MEHREEN NAUMAN | | 10/28/2024 | 10/27/2025 | | 56,700.00 |
| F405 | Mustapha Ben M Barek | | 01/01/2025 | 12/31/2025 | | 39,600.00 |
| F203 | Subeesh Kalathingal | | 11/10/2024 | 11/09/2025 | | 42,500.00 |
| F303 | VARGHESE PATHIL KURIAN | | 11/11/2024 | 11/10/2025 | | 40,000.00 |
| F205 | MANJU GOPI CHITTUR THELAKKAT ARAVINDAKSHAN | | 09/15/2024 | 09/14/2025 | | 42,000.00 |
| F305 | BUJJI SRIRAMULU SRIRAMULU | | 09/01/2024 | 08/31/2025 | | 41,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|--|-------|---------------------|------------|------------------|-------------|
| F302 | RAMEIL ESHAGH ESMAEILI GHARAGOZ | | 09/20/2024 | 09/19/2025 | | 39,900.00 |
| F103 | AYAD AHMED MUSLEH AL ZEQRI | | 09/10/2024 | 09/09/2025 | | 39,600.00 |
| F204 | HAQ NAWAZ KHAN GHULAM JAN KHAN | | 08/01/2024 | 07/31/2025 | | 53,000.00 |
| F201 | VAMSHI MUKUNDU MUKUNDU DEVA REDDY | | 08/03/2024 | 08/02/2025 | | 51,500.00 |
| F507 | MUZAMMIL ALI FAZAL | | 08/05/2024 | 08/04/2025 | | 53,240.00 |
| F603 | VIVEK BHANU BHANU | | 07/01/2024 | 06/30/2025 | | 42,000.00 |
| F206 | KHANSHA SIDDIQUI | | 06/05/2024 | 06/04/2025 | | 45,000.00 |
| F106 | MEESAM ALI FAZAL IRSHAD ALI FAZAL | | 07/01/2024 | 06/30/2025 | | 45,000.00 |
| F107 | PRABHIKAR NAYAK | | 07/01/2024 | 06/30/2025 | | 50,600.00 |
| F602 | ROSHAN HARISH SHENOY UDUPI | | 06/15/2024 | 06/14/2025 | | 35,500.00 |
| F402 | JASEER VELLUVANKANDITHA YA KUNIYIL | | 08/01/2024 | 07/31/2025 | | 28,000.00 |
| F506 | YOUSUF MOHAMMED DARWISH MOHAMMED AL SHEHHI | | 07/10/2024 | 07/09/2025 | | 42,000.00 |

Sub Total : G+6 ABDUL RAZZAQ BUILDING

867,140.00

HAMRIYA BUILDING

| | | | | | | |
|------|--|--|------------|------------|--|-----------|
| F024 | YASINTHA RANGIKA PERERA KANKANIGE | | 07/01/2024 | 06/30/2025 | | 54,000.00 |
| F021 | GULFARAZ AHMAD LAIK AHMAD | | 07/01/2024 | 06/30/2025 | | 75,000.00 |
| F019 | MD NASIR UDDIN BHUIYAN | | 06/01/2024 | 05/31/2025 | | 72,000.00 |
| F025 | SHINU KALLERI MOHANAN KALLERI | | 06/01/2024 | 05/31/2025 | | 53,000.00 |
| F014 | DHAVAL DEVENDRA SAWANT DEVENDRA VAMAN SAWANT | | 06/01/2024 | 05/31/2025 | | 70,000.00 |
| F011 | SUKRANT KARKI | | 06/01/2024 | 05/31/2025 | | 52,000.00 |
| F001 | MD HARUNOR RASHIDMD NURUNNABI | | 06/01/2024 | 05/31/2025 | | 70,000.00 |
| F013 | SUJON SK HAJRUL HOQUE | | 08/01/2024 | 07/31/2025 | | 51,000.00 |
| F018 | MANSOOR ACHAM VEETTIL THAZHA | | 08/01/2024 | 07/31/2025 | | 74,000.00 |
| F026 | AHMAD ASIF MUHAMMAD ASIF | | 09/01/2024 | 08/31/2025 | | 70,000.00 |
| F020 | MD KAMORN UDDIN MD HALEM MIAH | | 09/05/2024 | 09/04/2025 | | 58,000.00 |
| F006 | MOHAMED ABU TAYAB CHOWDHURY | | 09/01/2024 | 08/31/2025 | | 70,000.00 |
| F016 | SHAJI CHERUPURAM MAITHEEN | | 11/01/2024 | 10/31/2025 | | 58,000.00 |
| F009 | SHAJI CHERUPURAM MAITHEEN | | 11/01/2024 | 10/31/2025 | | 80,000.00 |
| F017 | MOHAMMED OBAIDUL HOQUE | | 11/01/2024 | 10/31/2025 | | 80,000.00 |
| F003 | MD HEFAZ NUR AHMED | | 11/01/2024 | 10/31/2025 | | 72,000.00 |
| 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 |

Sub Total : HAMRIYA BUILDING

1,129,000.00

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--|---|-------|---------------------|------------|------------------|---------------------|
| HESSA BUILDING # 01 | | | | | | |
| F104 | AGNEL DSOUZA | | 11/05/2024 | 11/04/2025 | | 51,000.00 |
| F702 | MAHMOOD SHAH | | 10/28/2024 | 10/27/2025 | | 69,000.00 |
| F205 | SATHEESH KUMAR LAKSHMIPATHY LAKSHMIPATHY | | 11/28/2024 | 11/27/2025 | | 53,900.00 |
| F405 | HEMANT KUMAR BHAGWATI PRASAD | | 12/15/2024 | 12/14/2025 | | 50,600.00 |
| F504 | NABILA DANIEL DANIEL ANJUM | | 11/10/2024 | 11/09/2025 | | 53,200.00 |
| F102 | MIR ZAKIR ALI VIR VAHID ALI | | 10/10/2024 | 10/09/2025 | | 66,000.00 |
| F602 | MONA ZIA AVELINO FERNANDES | | 10/10/2024 | 10/09/2025 | | 73,000.00 |
| F305 | ABDUL NAEEM ABDUL QAYYUM SHAIKH | | 10/21/2024 | 10/20/2025 | | 50,000.00 |
| F406 | MARCUS VINICIUS DE LUCCA FERREIRA | | 10/01/2024 | 09/30/2025 | | 59,000.00 |
| F805 | EUGENE NAVARES ANINON | | 10/07/2024 | 10/06/2025 | | 52,500.00 |
| F801 | Kulsoom Abbas Bakhshi | | 10/15/2024 | 10/14/2025 | | 71,300.00 |
| F601 | SHEREEN SAIFUDDIN | | 10/01/2024 | 09/30/2025 | | 63,000.00 |
| F803 | SHIYAS THEKKEPEEDIKKAL | | 10/01/2024 | 09/30/2025 | | 50,820.00 |
| F203 | GURUMURTHY HARUVANAHALLI VENKATESHA | | 09/25/2024 | 09/24/2025 | | 55,000.00 |
| F505 | ALLWYN ALVARES CYRIL ALVARES | | 08/25/2024 | 08/24/2025 | | 57,000.00 |
| F603 | YARED BEKELE GEBREYES | | 09/01/2024 | 08/31/2025 | | 54,000.00 |
| F103 | ALLWYN MATHEW JOSEPH | | 06/01/2024 | 05/31/2025 | | 45,000.00 |
| F403 | SRUTHI SUBRAMANIAM SUBRAMANIAM | | 11/25/2024 | 11/24/2025 | | 50,000.00 |
| F401 | NUMAAN SAYEEDUDDIN MOHAMMED | | 12/20/2024 | 12/19/2025 | | 75,000.00 |
| F802 | BESIX CONSTRUCT L.L.C | | 12/15/2024 | 06/14/2025 | | 38,587.50 |
| SH02 | ALBARSHA GATE GENTS SALON L.L.C | | 12/01/2024 | 11/30/2025 | | 98,700.00 |
| F503 | ROBERT IAN CUECO ESTBAYA | | 07/10/2024 | 07/09/2025 | | 46,000.00 |
| F201 | SOMESH KISHIN BHAGNARI KISHIN KHUBCHAND BHAGNARI | | 06/19/2024 | 06/18/2025 | | 74,000.00 |
| 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 |
| F502 | AIDA GHOLAMALI NASIRI | | 07/05/2024 | 07/04/2025 | | 75,000.00 |
| F106 | ANOOP AMBUNHI | | 09/10/2024 | 09/09/2025 | | 48,000.00 |
| Sub Total : HESSA BUILDING # 01 | | | | | | 1,601,307.50 |
| HESSA BUILDING # 02 | | | | | | |
| 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 |
| SH 03 | CANINE STYLES DOMESTIC PETS GROOMING L.L.C | | 06/01/2024 | 05/31/2025 | | 214,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--|--|-------|---------------------|------------|------------------|---------------------|
| R01 | NEMATOLLAH ASGHAR HOSSEINZADEH | | 10/10/2024 | 10/09/2025 | | 66,000.00 |
| F303 | IRFAN AZIZ ABDUL AZIZ | | 07/01/2024 | 06/30/2025 | | 52,000.00 |
| Sub Total : HESSA BUILDING # 07 | | | | | | 118,000.00 |
| HESSA BUILDING # 08 | | | | | | |
| 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 |
| Sub Total : HESSA BUILDING # 08 | | | | | | 1,820,000.00 |
| HESSA BUILDING # 09 | | | | | | |
| F604 | DEEPAK LUTHRA KRISHAN LAL | | 08/15/2024 | 08/14/2025 | | 85,000.00 |
| F704 | Ronalyn Rose Zerna Sumakote | | 12/01/2024 | 11/30/2025 | | 90,000.00 |
| F302 | AJEESHPOLASSERY ASOKAN POLASSERY NARAYANAN ASOKAN | | 11/25/2024 | 11/24/2025 | | 88,000.00 |
| F305 | GERARD MICHAEL RAJ JULIUS MICHAEL RAJ | | 05/25/2024 | 05/24/2025 | | 53,000.00 |
| SH 01 | MOHAMMAD ZAINAL SMOKING ACCESSORIES L.L.C | | 06/01/2024 | 05/31/2025 | | 125,000.00 |
| F203 | MOHAMMAD ZAINAL SMOKING ACCESSORIES L.L.C | | 07/01/2024 | 06/30/2025 | | 3,500.00 |
| F402 | INDRANI MENIKE DEVUNDARAGE | | 10/10/2024 | 10/09/2025 | | 90,000.00 |
| F803 | YASEERA FAROOQ KHAN FAROKH KHAN | | 10/15/2024 | 10/14/2025 | | 60,000.00 |
| F603 | RAHUL MAROK KULBIR SINGH MAROK | | 01/15/2025 | 01/14/2026 | | 60,000.00 |
| F404 | GIRLIE ABANTO ADRIAS | | 11/01/2024 | 10/31/2025 | | 87,000.00 |
| F103 | PRODIP CHANDRA SHIL BHIM CHANDRA SHIL | | 10/20/2024 | 10/19/2025 | | 63,000.00 |
| F802 | HASAN MOURSHED AHMED | | 10/05/2024 | 10/04/2025 | | 90,000.00 |
| F703 | MEHDI BOUITA | | 11/01/2024 | 10/31/2025 | | 65,000.00 |
| F504 | AHMED KAMAL MOHAMED ALI | | 11/01/2024 | 10/31/2025 | | 90,000.00 |
| F502 | AHMED KAMAL MOHAMED ALI | | 11/01/2024 | 10/31/2025 | | 90,000.00 |
| F805 | BHARGAV PRAVINKUMAR BHATT BHATT PRAVINKUMAR JAMNADAS | | 01/21/2025 | 01/20/2026 | | 63,000.00 |
| F304 | CAO THI NGUYET | | 11/25/2024 | 11/24/2025 | | 92,000.00 |
| Sub Total : HESSA BUILDING # 09 | | | | | | 1,294,500.00 |
| HESSA BUILDING # 10 | | | | | | |
| SH 03 | TEA STREET CAFETERIA | | 08/01/2024 | 07/31/2025 | | 77,000.00 |
| F202 | BILAWAL MAZHAR ALI | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| F101 | KRISHNA UPADHYAYA SHAVE KHAR | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| F304 | MUHAMMAD ASLAM BASHIR AHMAD | | 06/01/2024 | 05/31/2025 | | 61,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F103 | JAHANGIR ALI MUMTAZ ALI MAGNEJO MAGNEJO | | 06/01/2024 | 05/31/2025 | | 61,000.00 |
| F303 | NAIMATULLAH KANDHRO HABIBULLAH KANDHRO | | 06/01/2024 | 05/31/2025 | | 60,000.00 |
| F302 | SONIA SALTNAT KASHIF ALI | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| F301 | SHEHZAD ADI KASAD | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| F201 | BILAWAL MAZHAR ALI | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| F104 | MOHAMMAD SADIQ SAID SHARIF | | 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 |
| F102 | KRISHNA UPADHYAYA SHAVE KHAR | | 06/01/2024 | 05/31/2025 | | 50,000.00 |
| R01 | NAIMATULLAH KANDHRO HABIBULLAH KANDHRO | | 06/01/2024 | 05/31/2025 | | 66,000.00 |
| F203 | BILAWAL MAZHAR ALI | | 06/01/2024 | 05/31/2025 | | 61,000.00 |
| SH 02 | J R S EXPRESS GLOBAL CARGO SERVICES LLC | | 05/25/2024 | 05/24/2025 | | 80,000.00 |
| SH 04 | NEW DYNASTY COFFEE SHOP EST | | 06/01/2024 | 05/31/2025 | | 79,000.00 |

Sub Total : HESSA BUILDING # 10

967,000.00

HESSA BUILDING # 11

| | | | | | | |
|-------|---|--|------------|------------|--|------------|
| SH 02 | NAWABI GROCERY L.L.C | | 06/10/2024 | 06/09/2025 | | 115,000.00 |
| F802 | REVOLUTE SOFTWARE EST. | | 07/10/2024 | 07/09/2025 | | 90,000.00 |
| F702 | REVOLUTE SOFTWARE EST. | | 07/10/2024 | 07/09/2025 | | 90,000.00 |
| F301 | YARRAM REDDY SURESH REDDY | | 07/15/2024 | 07/14/2025 | | 90,000.00 |
| F102 | LIFE PHARMACY C C M (BR OF LIFE PHARMACY L.L.C) | | 06/10/2024 | 06/09/2025 | | 84,000.00 |
| F303 | LIFE PHARMACY 15 (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 |
| F503 | LIFE PHARMACY 18 (BR OF LIFE PHARMACY L.L.C) | | 06/10/2024 | 06/09/2025 | | 84,000.00 |
| F602 | LIFE PHARMACY 21 (BR OF LIFE PHARMACY L.L.C) | | 06/10/2024 | 06/09/2025 | | 84,000.00 |
| F703 | PRIMASOFT TECHNOLOGIES EST | | 07/20/2024 | 07/19/2025 | | 90,000.00 |
| F304 | PRIMASOFT TECHNOLOGIES EST | | 08/01/2024 | 07/31/2025 | | 90,000.00 |
| F101 | PRIMASOFT TECHNOLOGIES EST. | | 08/15/2024 | 08/14/2025 | | 90,000.00 |
| F504 | RAJA SAAD KALEEM RAJA KALEEM NAZAR | | 10/05/2024 | 10/04/2025 | | 95,000.00 |
| F404 | TANCREDI JEWELLERY TRADING CO. L.L.C | | 10/01/2024 | 09/30/2025 | | 94,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F604 | TANCREDI JEWELLERY TRADING CO. L.L.C | | 11/01/2024 | 10/31/2025 | | 100,000.00 |
| F401 | TANCREDI JEWELLERY TRADING CO. L.L.C | | 10/12/2024 | 10/11/2025 | | 90,000.00 |
| F601 | RASHEED ERANHIKKAL MAMMEDKUTTY ERANHIKKAL | | 10/10/2024 | 10/09/2025 | | 90,000.00 |
| F501 | RASHEED ERANHIKKAL MAMMEDKUTTY ERANHIKKAL | | 10/10/2024 | 10/09/2025 | | 90,000.00 |

Sub Total : HESSA BUILDING # 11 1,718,000.00

HESSA RESIDENCE # 12

| | | | | | | |
|-------|-------------------------------------|--|------------|------------|--|-----------|
| SH 02 | NAJMAH MARRAKESH LAUNDRY | | 08/15/2024 | 09/14/2025 | | 75,000.00 |
| SH 01 | SAQR AL MANARAH GROCERY L.L.C | | 07/08/2024 | 08/07/2025 | | 75,000.00 |
| F101 | 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 |
| F801 | 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 |
| F703 | 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 |
| F701 | 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 |
| F604 | 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 |
| 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 |
| F203 | 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 |
|------|-------------------------------------|-------|---------------------|------------|------------------|-------------|
| 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 |
| 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 |
| 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 |
| 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 |
| F301 | 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 |
| F802 | 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 | | | | | | |
|----------------------|--|--|------------|------------|--|-----------|
| F701 | HASSAN ABBAS GANDOMKAR MOHAMMADABADI | | 07/10/2024 | 07/09/2025 | | 65,000.00 |
| F301 | SALMAN MOHAMMAD AHMAD ABDULRAHEM | | 06/20/2024 | 06/19/2025 | | 70,000.00 |
| F601 | HAIDER ALI HAMZAH ALJANABI | | 08/15/2024 | 08/14/2025 | | 63,000.00 |
| F501 | MAJID FAHAD DAWOOD BUSOOD ALMARRI | | 08/15/2024 | 08/14/2025 | | 60,000.00 |
| F603 | RASHED SAEED AHMAD IBRAHIM | | 08/20/2024 | 08/19/2025 | | 92,000.00 |
| F707 | SAOUD MOHAMED ABDULRAHMAN ABDALLA ALHAMMADI | | 08/15/2024 | 08/14/2025 | | 85,000.00 |
| F506 | SEYED BORHAN SEYED MOHAMMAD HASHEM MANSOURZADEH | | 09/01/2024 | 08/31/2025 | | 97,000.00 |
| F604 | ALI ABDOLRAHMAN RAHMANI | | 08/25/2024 | 08/24/2025 | | 90,000.00 |
| F503 | JOHN MICHAEL LAMUSSE | | 08/25/2024 | 08/24/2025 | | 93,000.00 |
| F703 | RIM ALI SADEH | | 09/01/2024 | 08/31/2025 | | 93,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---|---|-------|---------------------|------------|------------------|---------------------|
| F406 | YOUSEF SAEED BAKHIT BIN MESKIN | | 09/01/2024 | 08/31/2025 | | 94,000.00 |
| F704 | AMMAR MOHAMMED ALI YAHYA | | 08/31/2024 | 08/30/2025 | | 90,000.00 |
| 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 |
| F801 | MARIA ANNA RANAKI | | 08/25/2024 | 08/24/2025 | | 63,000.00 |
| F606 | MOHAMMAD MAHMOUD TAYEL ALJADAYAH | | 09/15/2024 | 09/14/2025 | | 97,000.00 |
| F203 | ARYA OKTAVIANTONO SEGARA | | 09/15/2024 | 09/14/2025 | | 95,000.00 |
| F306 | SABRINA ASCHNA | | 09/05/2024 | 09/04/2025 | | 95,000.00 |
| F803 | SHUAIB ABDULLA MOHAMED ALRABEA | | 09/10/2024 | 09/09/2025 | | 97,000.00 |
| F806 | HALA HASAN ALI AKILEH | | 09/10/2024 | 09/09/2025 | | 97,000.00 |
| F805 | TAWFIQ YOUSEF TAWFIQ MALHIS | | 08/01/2024 | 07/31/2025 | | 135,000.00 |
| F706 | ALICE BASSAM ALHARIR | | 07/25/2024 | 07/24/2025 | | 94,000.00 |
| F403 | ABID MOHAMED AMEEN KHATIB | | 08/05/2024 | 08/04/2025 | | 92,000.00 |
| F206 | FRANCIS ANTHONY MARIMAT UY | | 08/10/2024 | 08/09/2025 | | 93,000.00 |
| F103 | MARYAM YOUSUF MOHAMMED AHMAD AL-ALI | | 07/25/2024 | 07/24/2025 | | 95,000.00 |
| F401 | MAJD SULEIMAN NAYEF ABU SITTA | | 08/05/2024 | 08/04/2025 | | 65,000.00 |
| F605 | GHASSAN HUSSEIN EL ZARIF | | 08/25/2024 | 08/24/2025 | | 130,000.00 |
| F705 | SARA HAMED MOHAMED HAMED | | 08/15/2024 | 08/14/2025 | | 120,000.00 |
| F201 | DANIYAL ZULFIQAR SHEIKH ZULFIQAR ALI | | 08/15/2024 | 08/14/2025 | | 63,000.00 |
| F101 | AMJED ABDALLA AL QUDAH | | 08/17/2024 | 08/16/2025 | | 62,000.00 |
| F405 | IRAJ GHULAM JOMEHPOOR | | 10/10/2024 | 10/09/2025 | | 140,000.00 |
| F404 | MOHAMED AFZAL IQBAL | | 10/20/2024 | 10/19/2025 | | 95,000.00 |
| F505 | MUHAMMAD ABBAS NAJEEB | | 10/05/2024 | 10/04/2025 | | 125,000.00 |
| F106 | REZA MOHAMMAF AFZALI | | 10/10/2024 | 10/09/2025 | | 95,000.00 |
| F504 | ATIQ YOUSUF ATIQ KHAMIS AHMAD | | 10/01/2024 | 09/30/2025 | | 95,000.00 |
| F305 | MOHAMED ALI ABDULLA FATEHALI ALKHAJEH | | 09/20/2024 | 09/19/2025 | | 130,000.00 |
| F105 | SAQIB KALEEM CHOUDHRY KALEEM AHSAN | | 11/05/2024 | 11/04/2025 | | 120,000.00 |
| F205 | SOFIENE BEN NASR | | 11/01/2024 | 10/31/2025 | | 120,000.00 |
| F507 | YASIR KADIR ABDUL KADIR | | 11/15/2024 | 11/14/2025 | | 83,000.00 |
| F807 | ZAMEER ALTAF SOFI MUHAMMAD ALTAF SOFI | | 11/15/2024 | 11/14/2025 | | 83,000.00 |
| F607 | MAFOOZ ILAHI MOHD MAQBOOL GANAI | | 11/15/2024 | 11/14/2025 | | 83,000.00 |
| Sub Total : HESSA RESIDENCE # 14 | | | | | | 3,841,000.00 |
| HUREYA ABDULLA QASSIMI | | | | | | |
| F302 | NGUYEN THI TO UYEN | | 10/25/2024 | 10/24/2025 | | 93,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------------------|---|-------|---------------------|------------|------------------|-------------|
| F502 | YOGI MADATHIL SAJID | | 10/15/2024 | 10/14/2025 | | 95,000.00 |
| F702 | SREENATH MENAKKATH CHANDRASEKHARA N | | 10/21/2024 | 10/20/2025 | | 95,000.00 |
| F306 | BLUE MART FRESH MINI MART L.L.C | | 09/25/2024 | 09/24/2025 | | 70,000.00 |
| F706 | SADEKUR RAHMAN ALA UDDIN | | 10/01/2024 | 09/30/2025 | | 60,000.00 |
| F506 | MOUHAMAD ZIBARA | | 10/01/2024 | 09/30/2025 | | 51,000.00 |
| F206 | Rowel Peralta Geronimo | | 09/15/2024 | 09/14/2025 | | 55,600.00 |
| F406 | BLUE MART MINI MART L.L.C | | 09/25/2024 | 09/24/2025 | | 70,000.00 |
| F501 | JERICO CAPRIEDO BRAVO | | 11/01/2024 | 10/31/2025 | | 80,000.00 |
| F802 | YAZAN HUSSEIN KHADDOUJ | | 10/25/2024 | 10/24/2025 | | 90,000.00 |
| F805 | AJEESHPOLASSERY ASOKAN POLASSERY NARAYANAN ASOKAN | | 10/20/2024 | 10/19/2025 | | 65,000.00 |
| F103 | SHAHID MAZHAR MAZHAR HUSSAIN | | 10/20/2024 | 10/19/2025 | | 65,000.00 |
| 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 |
| SP01,SP02 :14873 | LARACHE LADIES SPA | | 10/20/2024 | 10/19/2025 | | 270,250.00 |
| F201 | MOHAMMED AJFAR KIZHAKKEKARA IBRAHIM | | 09/05/2024 | 09/04/2025 | | 95,000.00 |
| F102 | VO VAN HOANG SON | | 09/20/2024 | 09/19/2025 | | 90,000.00 |
| F101 | FEVEN MOHAMMED AHMED | | 10/12/2024 | 10/11/2025 | | 90,000.00 |
| F301 | RAASHID URATHODIYL JAMAL URATHODIYL | | 08/16/2024 | 08/15/2025 | | 95,000.00 |
| F402 | NAQAA AL MADINA GROCERY STORE L.L.C | | 07/15/2024 | 07/14/2025 | | 95,000.00 |
| F204 | LETS STAY HOLIDAY HOMES RENTAL L.L.C | | 06/01/2024 | 05/31/2025 | | 54,720.00 |
| F804 | LETS STAY HOLIDAY HOMES RENTAL L.L.C | | 06/01/2024 | 05/31/2025 | | 54,720.00 |
| F601 | Abdul Jabbar Urathodiyil | | 05/27/2024 | 05/26/2025 | | 95,000.00 |
| F801 | Ahmad Najib Mohamed Bassam Homedan | | 11/18/2024 | 11/17/2025 | | 78,100.00 |
| F305 | EMMANUELLA AMAKA MMADU | | 12/15/2024 | 12/14/2025 | | 56,000.00 |
| F806 | Asif Ali Butt Muhammad Ali | | 12/15/2024 | 12/14/2025 | | 76,000.00 |
| F603 | TANCREDI JEWELLERY TRADING CO. L.L.C | | 11/01/2024 | 10/31/2025 | | 65,000.00 |

Sub Total : HUREYA ABDULLA QASSIMI **2,209,390.00**

KHALID SHEERAWI BLGDS

| | | | | | | |
|------|---|--|------------|------------|--|-----------|
| F114 | NASSER MAHMOOD MOHAMED NOOR | | 12/07/2024 | 12/06/2025 | | 33,000.00 |
| F308 | AYMAN MAHER MOHAMED BALIGH ZAKI | | 07/01/2024 | 06/30/2025 | | 48,000.00 |
| F212 | ABDUL RAHMAN MOHAMMED MOHAMMED MUSTHAFA | | 06/01/2024 | 05/31/2025 | | 49,500.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F214 | BARAA MOSTAFA SWEDAN | | 05/25/2024 | 05/24/2025 | | 35,000.00 |
| F305 | Yahya Hussain Mohammed Yahya | | 06/10/2024 | 06/09/2025 | | 28,500.00 |
| 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 |
| F211 | MOHAMED ZROOG ELAWED AHMED | | 07/22/2024 | 07/21/2025 | | 49,500.00 |
| F105 | MOHAMED ABBAS ELBAKRE ELKHALIFA | | 07/10/2024 | 07/09/2025 | | 34,500.00 |
| F201 | AMINA ORAZOVA | | 07/05/2024 | 07/04/2025 | | 35,000.00 |
| F109 | AYAZ IFTEHAR HOUSEE | | 07/12/2024 | 07/11/2025 | | 48,000.00 |
| F202 | KHULOOD HASSAN TAHER | | 06/20/2024 | 06/19/2025 | | 48,000.00 |
| F204 | SAID RAMADAN SAID ABDELKAWI | | 09/01/2024 | 08/31/2025 | | 48,300.00 |
| F102 | SASIKUMAR SEDHU SEDHU | | 08/20/2024 | 08/19/2025 | | 47,000.00 |
| F310 | JEHAN SULAIMAN SAUTI | | 09/30/2024 | 09/29/2025 | | 39,600.00 |
| F309 | INNOCENT SSIMBWA | | 09/10/2024 | 09/09/2025 | | 51,600.00 |
| F311 | IMAN EID EL KHATIB | | 09/05/2024 | 09/04/2025 | | 48,000.00 |
| F206 | RUBAN RAJ ROBERT WILIAM ROBERT WILIAM | | 09/05/2024 | 09/04/2025 | | 34,500.00 |
| F312 | MOHAMED LIAZ ABDUL KHADAR | | 09/15/2024 | 09/14/2025 | | 45,000.00 |
| F106 | JOEL BRUTAS SPANA | | 08/01/2024 | 07/31/2025 | | 33,000.00 |
| F104 | ZAHRA MOHAMMAD MAHDI SADIQ | | 08/01/2024 | 07/31/2025 | | 46,000.00 |
| F306 | HUDA JASEM ALI BIN ADI | | 08/20/2024 | 08/19/2025 | | 30,800.00 |
| F313 | INDIKA RUKSHAN SILVA GUNAMUNI | | 08/12/2024 | 08/11/2025 | | 35,000.00 |
| F307 | TALAL SOBH | | 11/09/2024 | 11/08/2025 | | 27,000.00 |
| F301 | MOHAMED ABDELHALIM MAHMOUD ELHOSSINY SHEHA | | 09/25/2024 | 09/24/2025 | | 35,750.00 |
| F303 | ADARSH KALLUVETTAYATHU SASI SASI KUNJU PILLAI | | 10/10/2024 | 10/09/2025 | | 44,000.00 |
| F111 | VASU SAMPATH RUKMANI CHETLUR SAMPATH | | 10/18/2024 | 10/17/2025 | | 45,000.00 |
| F314 | AHMAD HASAN KHALED ALNAJJAR | | 09/30/2024 | 09/29/2025 | | 30,000.00 |
| F110 | ZULPICAR MOHAMMED FAYAZ THAYYIB HUSSAIN | | 10/01/2024 | 09/30/2025 | | 40,000.00 |
| F209 | FAHAD BASHIR AHMED ALI MADAD | | 11/05/2024 | 11/04/2025 | | 60,000.00 |
| F203 | Mhd Ammar Ahmad Rateb Attar | | 11/03/2024 | 11/02/2025 | | 35,650.00 |

Sub Total : KHALID SHEERAWI BLGDS

1,263,200.00

MANARA BUILDING (NEW)

| | | | | | | |
|------|---------------------------|--|------------|------------|--|-----------|
| F507 | Roshan Prakash Sequeira | | 12/01/2024 | 11/30/2025 | | 31,000.00 |
| F501 | Pradeep Saldanha | | 12/01/2024 | 11/30/2025 | | 31,000.00 |
| F212 | GOETTLING INTERIORS L.L.C | | 11/15/2024 | 11/14/2025 | | 75,000.00 |
| F311 | TRADE X M E L.L.C | | 10/29/2024 | 10/28/2025 | | 63,000.00 |
| F208 | ARUN PINTO | | 11/01/2024 | 10/31/2025 | | 59,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F107 | Zakir Ullah Amir Rehman | | 10/05/2024 | 10/04/2025 | | 33,000.00 |
| F209 | AVINASH MOHAN MIRWANI MOHAN RUPCHAND MIRWANI | | 11/01/2024 | 10/31/2025 | | 65,000.00 |
| F402 | JINU ELIZABETH SAMUEL | | 11/10/2024 | 11/09/2025 | | 52,000.00 |
| F115 | LENIN SAMUEL VARGHESE | | 11/01/2024 | 10/31/2025 | | 44,000.00 |
| F307 | Dasprakash Gopala Suvarna | | 11/25/2024 | 11/24/2025 | | 32,000.00 |
| F304 | RANJITH THILAKARATHNA LEKAMALAGE | | 11/20/2024 | 11/19/2025 | | 31,000.00 |
| F118 | SARANG THUMBOLI | | 10/15/2024 | 10/14/2025 | | 52,000.00 |
| F408 | FORTUNE PARK HOTEL LLC | | 10/10/2024 | 10/09/2025 | | 65,000.00 |
| F416 | RAJESH AZHICHUVEETTIL PADINHAROOT | | 10/20/2024 | 10/19/2025 | | 44,100.00 |
| F216 | YIN LI | | 10/15/2024 | 10/14/2025 | | 50,000.00 |
| F515 | PUNDAREEKASHAN ALUNGAL KARATHUPARAN ANANDAPADMANAB HAN | | 10/16/2024 | 10/15/2025 | | 42,000.00 |
| F111 | CLASSIC FINE FOODSTUFF TRADING LLC | | 10/10/2024 | 10/09/2025 | | 71,000.00 |
| F517 | HARILAL BABU BABU NAMBIAR KARUVARATH | | 10/26/2024 | 10/25/2025 | | 44,100.00 |
| F201 | SHAHIN SHAJAHAN | | 10/15/2024 | 10/14/2025 | | 33,000.00 |
| F410 | TAUSIF AHAMED MUBEEN AHAMED MAIDAN SHEIK | | 11/15/2024 | 11/14/2025 | | 37,000.00 |
| F105 | JITHIN DAS KIZHAKKE VALLIL RAM DAS | | 10/20/2024 | 10/19/2025 | | 42,000.00 |
| F114 | Aakash Sharma Naveen Sharma | | 11/22/2024 | 11/21/2025 | | 45,675.00 |
| F308 | GEETHIK KANNAMPULLY | | 08/01/2024 | 07/31/2025 | | 75,000.00 |
| GF003 | CITY NIGHTS CONTRACTING LLC | | 07/15/2024 | 07/14/2025 | | 65,000.00 |
| F314 | AL RAWAHY EST. (DUBAI) | | 06/05/2024 | 06/04/2025 | | 55,200.00 |
| F109 | JAYAN RAMAYYAN | | 07/01/2024 | 06/30/2025 | | 52,000.00 |
| F313 | RANJITH JOS CHEMBAN | | 06/05/2024 | 06/04/2025 | | 36,000.00 |
| F406 | ABHEESH NAIR KUNNATAZATHU ANANDANPILLAI RAVINDRAN NAIR | | 07/01/2024 | 06/30/2025 | | 42,000.00 |
| F202 | AL RAWAHY EST. (DUBAI) | | 05/27/2024 | 05/26/2025 | | 68,000.00 |
| F213 | AJMAL PUTHIYARA VADAKKKAYIL | | 07/01/2024 | 06/30/2025 | | 44,000.00 |
| GF008 | CITY NIGHTS CONTRACTING LLC | | 06/05/2024 | 06/04/2025 | | 90,000.00 |
| F511 | CHARIF EL HAJ MOHAMAD | | 06/15/2024 | 06/14/2025 | | 58,080.00 |
| GF006 | JESSON DANIEL ANTHONY | | 07/15/2024 | 07/14/2025 | | 55,000.00 |
| F404 | SILAMBARASAN RAMAR RAMAR | | 09/20/2024 | 09/19/2025 | | 37,000.00 |
| F112 | HOTPACK PACKAGING INDUSTRIES L.L.C (BRANCH) | | 12/25/2024 | 12/24/2025 | | 62,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--|-------|---------------------|------------|------------------|-------------|
| F509 | MUHAMMED SHEREEF PANATTIL ABOOBACKER | | 09/25/2024 | 09/24/2025 | | 50,000.00 |
| F214 | SHAIK ZAKIR SAMDANI SHAIK MAHABOOB SUBHANI | | 07/16/2024 | 07/15/2025 | | 45,150.00 |
| F211 | ABRAHAM VARGHESE | | 08/05/2024 | 08/04/2025 | | 57,000.00 |
| F418 | Sanish Tharokkandyil | | 08/01/2024 | 07/31/2025 | | 42,000.00 |
| F103 | ARUN KISHORE ANDRADE | | 08/01/2024 | 07/31/2025 | | 59,500.00 |
| F512 | RENT N ARC L.L.C | | 08/10/2024 | 08/09/2025 | | 62,000.00 |
| GF011 | RENT N ARC L.L.C | | 08/10/2024 | 08/09/2025 | | 62,000.00 |
| F318 | ABOOBACKER ABDUL ALEEM SIDICK | | 09/15/2024 | 09/14/2025 | | 42,000.00 |
| F302 | GAURAV MUKESH SEVAK | | 09/25/2024 | 09/24/2025 | | 58,000.00 |
| F409 | MITUL RAMANLAL MALI | | 09/01/2024 | 08/31/2025 | | 43,000.00 |
| F405 | CONTHADORU THAMBINAIDELAGE MALAKA DILSHAN FERNANDO | | 09/01/2024 | 08/31/2025 | | 56,000.00 |
| F204 | RAJEESH RAJ KINATTINKARA | | 09/01/2024 | 08/31/2025 | | 31,050.00 |
| GF009 | KAVYA KAREPARAMBIL UNNIKRISHNAN UNNIKRISHNAN | | 12/10/2024 | 12/09/2025 | | 48,000.00 |
| 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) 2,516,755.00

MANARA INVESTMENT BLDG.

| | | | | | | |
|------|---|--|------------|------------|--|-----------|
| F503 | HOTPACK PACKAGING INDUSTRIES L.L.C (BRANCH) | | 06/07/2024 | 06/06/2025 | | 63,000.00 |
| F505 | FIDOLIN KALATHIPARAMBIL JOSHY | | 05/25/2024 | 05/24/2025 | | 46,000.00 |
| F415 | PRAVEEN KUNHIKORAN PUTHIYEDATH | | 05/25/2024 | 05/24/2025 | | 55,000.00 |
| F303 | GIRISH KRISHNAN NAIR | | 06/01/2024 | 05/31/2025 | | 61,000.00 |
| F315 | BIBIN ANTHONIATTUKANDAT HIL MANUVEL | | 07/01/2024 | 06/30/2025 | | 40,000.00 |

Sub Total : MANARA INVESTMENT BLDG. 265,000.00

NARA BUILDING - BLOCK A (NEW)

| | | | | | | |
|------|----------------------------------|--|------------|------------|--|-----------|
| F207 | Hashir Hamsa Hamsa Abdul Razak | | 11/20/2024 | 11/19/2025 | | 42,000.00 |
| F206 | NEEJA ROSE VARGHESE | | 11/15/2024 | 11/14/2025 | | 40,000.00 |
| 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 |
| F313 | NIJESH KUNNUMMAL | | 08/12/2024 | 08/11/2025 | | 43,000.00 |
| F113 | Abul Hossain Anwar Hossain | | 08/01/2024 | 07/31/2025 | | 59,000.00 |
| F509 | Joseph Chacko | | 09/20/2024 | 09/19/2025 | | 45,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|---|-------|---------------------|------------|------------------|-------------|
| F501 | HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH | | 01/01/2025 | 12/31/2025 | | 62,000.00 |
| F108 | ANJALI BABU | | 09/01/2024 | 08/31/2025 | | 34,500.00 |
| F112 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F202 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F210 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F510 | INTERNATIONAL MARITIME & AVIATION LLC | | 08/01/2024 | 07/31/2025 | | 48,000.00 |
| F301 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 56,000.00 |
| F310 | 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 03 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| 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 |
| F111 | PRIYADARSHAN THEKKEPADANILATH IL THOMAS | | 07/20/2024 | 07/19/2025 | | 31,000.00 |
| F312 | SONIA AVITA D COSTA ALPHONSE D COSTA | | 07/20/2024 | 07/19/2025 | | 50,000.00 |
| F109 | ZAKIR ALI ZULFIKAR ALI | | 05/25/2024 | 05/24/2025 | | 55,000.00 |
| F504 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F307 | RENEEJ NADUPARAMBIL DEVADAS | | 07/25/2024 | 07/24/2025 | | 55,000.00 |
| GF 05 | LIYAKHATH ALIKHAN SOOPIYADAKATH KAMBER ABDUL | | 07/25/2024 | 07/24/2025 | | 85,000.00 |
| F406 | MOHAMMAD MINHAZ UDDIN MOHAMMAD ISMAIL | | 08/10/2024 | 08/09/2025 | | 44,000.00 |
| 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 |
| GF 02 | CLASSIC HOME FURNITURE FACTORY LLC | | 08/01/2024 | 07/31/2025 | | 68,000.00 |
| F214 | JUNE RIGOR SAGURIT | | 07/01/2024 | 06/30/2025 | | 60,000.00 |
| F506 | RAJESH SHENOY RATHNAKARA SHENOY | | 06/01/2024 | 05/31/2025 | | 35,000.00 |
| F209 | Selvaraj Alagappan | | 10/15/2024 | 10/14/2025 | | 56,350.00 |
| F414 | CLASSIC FINE FOODSTUFF TRADING LLC | | 11/15/2024 | 11/14/2025 | | 71,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|-------|--------------------------------------|-------|---------------------|------------|------------------|-------------|
| F410 | SAMPATH KUMARA DISSANAYAKA | | 11/01/2024 | 10/31/2025 | | 58,650.00 |
| F311 | MERIN KARALIL THEKKATHIL SUSAN | | 10/05/2024 | 10/04/2025 | | 30,800.00 |
| F204 | KALANDOOR BUILDING CONTRACTING (LLC) | | 10/01/2024 | 09/30/2025 | | 50,000.00 |
| F110 | PROJEXEL TECHNICAL SERVICE LLC | | 11/05/2024 | 11/04/2025 | | 57,500.00 |
| F407 | Murukesan Puthanpurackal Sadasivan | | 11/10/2024 | 11/09/2025 | | 62,100.00 |
| F106 | RONY MATHEW | | 12/01/2024 | 11/30/2025 | | 31,000.00 |
| GF 04 | Abul Hossain Anwar Hossain | | 11/01/2024 | 10/31/2025 | | 75,900.00 |
| F412 | Kirthi Kumar Bhaskar | | 11/05/2024 | 11/04/2025 | | 44,100.00 |

Sub Total : NARA BUILDING - BLOCK A (NEW)

2,080,100.00

NARA BUILDING - BLOCK B (NEW)

| | | | | | | |
|-------|--|--|------------|------------|--|-----------|
| F401 | HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH | | 11/01/2024 | 10/31/2025 | | 63,250.00 |
| F409 | KALANDOOR BUILDING CONTRACTING (LLC) | | 11/01/2024 | 10/31/2025 | | 51,000.00 |
| F106 | RAJMOHAN RAJENDRABABU CHANDRIKA | | 11/01/2024 | 07/31/2025 | | 26,250.00 |
| GF 07 | PROJEXEL TECHNICAL SERVICE LLC | | 11/05/2024 | 11/04/2025 | | 57,500.00 |
| F311 | JYOTHISH MADHUSUDANAN MADHUSUDANAN | | 11/15/2024 | 11/14/2025 | | 33,000.00 |
| F207 | DELIGHT DIGITAL PHOTOCOPYING | | 09/20/2024 | 09/19/2025 | | 47,000.00 |
| F202 | SANJITH IVAN REBELLO VICTOR REBELLO | | 09/20/2024 | 09/19/2025 | | 58,000.00 |
| F405 | MANBAHADUR GOPALSINGH THAPA | | 10/01/2024 | 09/30/2025 | | 44,000.00 |
| F506 | BIJESH BENNY | | 12/01/2024 | 11/30/2025 | | 36,750.00 |
| F211 | CARLITO ABENDANO ALVIOR | | 12/10/2024 | 12/09/2025 | | 34,000.00 |
| F404 | NAJEM GHASSAN AL TAHIAN | | 12/20/2024 | 12/19/2025 | | 51,000.00 |
| GF 03 | SALMONTINI TRADING LLC | | 08/20/2024 | 08/19/2025 | | 60,000.00 |
| F212 | DARAK SINGH RAI | | 06/25/2024 | 06/24/2025 | | 54,050.00 |
| F314 | HOT PACK PACKAGING INDUSTRIES L.L.C DUBAI BRANCH | | 06/15/2024 | 06/14/2025 | | 60,000.00 |
| GF 05 | SAMRAJ NELLIYULLA PARAMBATH RAJAN | | 06/01/2024 | 05/31/2025 | | 78,000.00 |
| F407 | SONIA BHARATH KUMAR | | 06/01/2024 | 05/31/2025 | | 45,000.00 |
| GF 02 | Muhammed Lukuman Palonnu Kuzhiyil Ummer | | 07/25/2024 | 07/24/2025 | | 70,000.00 |
| F509 | Saleem Sultan Muhammad Sultan | | 10/01/2024 | 09/30/2025 | | 48,000.00 |
| F306 | AJESH RAJ RAJAN RAJAN C | | 07/01/2024 | 06/30/2025 | | 35,000.00 |
| F513 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F103 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--|--|-------|---------------------|------------|------------------|---------------------|
| F104 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F203 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F210 | 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 |
| F310 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| F402 | 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 |
| F507 | 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 |
| F304 | LULU HYPERMARKET (L.L.C) | | 07/01/2024 | 06/30/2025 | | 41,500.00 |
| 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 |
| F502 | 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 |
| F410 | HYGIENE INNOVATIONS CO L.L.C | | 08/23/2024 | 08/22/2025 | | 42,000.00 |
| F403 | Selvaraj Alagappan | | 10/01/2024 | 09/30/2025 | | 52,000.00 |
| F411 | CATHERINE ZAPATER NERI | | 10/01/2024 | 09/30/2025 | | 37,000.00 |
| F406 | SOORAJ LEELAVATHI SUKUMARAN | | 09/01/2024 | 08/31/2025 | | 35,000.00 |
| F208 | CIJIN SHAJI SHAJI KALATHIL VISWANATHAN | | 06/05/2024 | 06/04/2025 | | 34,000.00 |
| GF 04 | Mohammed Joynul Abdin Mohammed | | 07/19/2024 | 07/18/2025 | | 69,000.00 |
| F213 | ABHIRAMI THANKAMANI KANNAN | | 07/15/2024 | 07/14/2025 | | 55,000.00 |
| F307 | ABDUL RAHEEM KURU VALAPPIL | | 11/20/2024 | 11/19/2025 | | 60,000.00 |
| F303 | Mohammed Sowkath Ali Mohammed Sulaiman | | 02/20/2025 | 02/19/2026 | | 55,000.00 |
| F112 | Mohammed Sowkath Ali Mohammed Sulaiman | | 01/12/2025 | 01/11/2026 | | 60,835.00 |
| Sub Total : NARA BUILDING - BLOCK B (NEW) | | | | | | 2,122,235.00 |
| NARA BUILDING 02 (NEW) | | | | | | |
| F401 | RAMEES ABDUL LATHEEF | | 12/05/2024 | 01/04/2026 | | 50,000.00 |
| F407 | SONIA BAKSHI VIRINDER KUMAR BAKSHI | | 12/01/2024 | 12/31/2025 | | 50,000.00 |
| F206 | ANU MOHANDAS | | 11/28/2024 | 12/27/2025 | | 50,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|--|-------|---------------------|------------|------------------|-------------|
| F511 | JORGE GARCIA CRUZ | | 11/20/2024 | 12/19/2025 | | 60,000.00 |
| 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 |
| F304 | GEMS FIRST POINT SCHOOL L.L.C | | 09/01/2024 | 08/31/2025 | | 88,000.00 |
| F101 | NITHIN XAVIER MURINGATHERI MICHAEL XAVIER MURINGATHERI | | 09/05/2024 | 09/04/2025 | | 34,000.00 |
| F402 | WELLA BRILLO CASABUENA | | 09/30/2024 | 09/29/2025 | | 50,000.00 |
| F419 | MOHAMAD ASHRAF AHMED MOHAMAD ALY | | 09/15/2024 | 09/14/2025 | | 40,500.00 |
| F219 | ZAYD LOSPER | | 09/05/2024 | 09/04/2025 | | 40,000.00 |
| F319 | SLAWOMIR DROZD | | 09/15/2024 | 09/14/2025 | | 40,000.00 |
| F418 | YESSER ALI ALSAYED ALDELKADER SHEHAB | | 08/25/2024 | 08/24/2025 | | 88,000.00 |
| F318 | GYANENDRA KUMAR PANDA | | 08/15/2024 | 08/14/2025 | | 90,000.00 |
| F517 | GHULAM FAREED MUHAMMAD TAHSEEN | | 09/01/2024 | 08/31/2025 | | 53,000.00 |
| F317 | AKASH KUMAR JAGDISH PRASAD | | 08/10/2024 | 08/09/2025 | | 55,000.00 |
| F507 | DINUASS DISRENT DISRENT | | 08/01/2024 | 07/31/2025 | | 50,000.00 |
| F311 | VAMAN JAYWANT NAVELKAR JAYWANT NAVELKAR | | 08/01/2024 | 07/31/2025 | | 58,000.00 |
| F119 | MELBIN SEBASTIAN | | 08/15/2024 | 08/14/2025 | | 40,000.00 |
| F510 | AVA ARJANGIAN | | 08/12/2024 | 08/11/2025 | | 58,000.00 |
| F503 | MUHAMMAD FAIZAN FAROOQ MUHAMMAD FAROOQ | | 08/10/2024 | 08/09/2025 | | 50,000.00 |
| F501 | VENKATESAN DORAISWAMY | | 08/15/2024 | 08/14/2025 | | 50,000.00 |
| F505 | SIBIN PAUL PAUL VEZHAPPARAMBIL OUSEPH | | 08/05/2024 | 08/04/2025 | | 58,000.00 |
| F404 | GEMS FIRST POINT SCHOOL L.L.C | | 08/01/2024 | 07/31/2025 | | 88,000.00 |
| F504 | GEMS FIRST POINT SCHOOL L.L.C | | 08/01/2024 | 07/31/2025 | | 88,000.00 |
| F516 | MOHAMED ADEL HASSAN HAFEZ | | 11/05/2024 | 11/04/2025 | | 56,000.00 |
| F310 | ANTONY ASHLIN REBERIO SEBASTIAN REBEIRO | | 10/25/2024 | 10/24/2025 | | 56,000.00 |
| F205 | RAHUL RAJEEVAN | | 10/15/2024 | 10/14/2025 | | 53,000.00 |
| F104 | ANIL KUMAR MELATTU CHANDRAMATHI PURUSHOTHAMAN NAIR | | 10/25/2024 | 10/24/2025 | | 86,000.00 |
| F420 | ADENE TRISTAN HUGO LOISET | | 10/15/2024 | 10/14/2025 | | 54,000.00 |
| F416 | SANJAY VISHWANATH OVHALE | | 11/01/2024 | 10/31/2025 | | 58,000.00 |
| F502 | CLIFFORD ROSTINE PEREIRA | | 10/20/2024 | 10/19/2025 | | 50,000.00 |
| F218 | ABDUL AAHAD SADIQ | | 10/20/2024 | 10/19/2025 | | 86,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------|---|-------|---------------------|------------|------------------|-------------|
| F118 | JOHN MARVIC BATOON SIMAN | | 10/15/2024 | 10/14/2025 | | 90,000.00 |
| F519 | LESLIE GO CHENG | | 10/01/2024 | 09/30/2025 | | 42,000.00 |
| F417 | MOHAMMAD SHADABUL HAQUE | | 10/01/2024 | 09/30/2025 | | 53,004.00 |
| F305 | VISHNU KUTTAN PILLAI | | 09/25/2024 | 09/24/2025 | | 53,000.00 |
| F204 | DEEPAK MACHADO BAPTIST MACHADO | | 10/05/2024 | 10/04/2025 | | 85,000.00 |
| F217 | W KURUKULASURIYA BOOSABADUGE OSCAR ROHAN | | 10/01/2024 | 09/30/2025 | | 53,000.00 |
| F109 | DINESH KUMAR GOPINATH NAIR | | 10/01/2024 | 09/30/2025 | | 50,000.00 |
| F209 | ALFRED DENNY MARCEL PEARCY MARCEL | | 10/15/2024 | 10/14/2025 | | 50,000.00 |
| F106 | AOUS FAKHRA | | 10/20/2024 | 10/19/2025 | | 48,000.00 |
| F117 | ALHADI MOHAMAD | | 10/15/2024 | 10/14/2025 | | 53,000.00 |
| F201 | MOHAMED ANAS ALI AKRAM | | 10/01/2024 | 09/30/2025 | | 50,000.00 |
| F105 | SHAHIDHA AZAD MOOSA PALLITHANAKATH | | 11/10/2024 | 11/09/2025 | | 53,000.00 |
| F210 | USAMA NADEEM NADEEM AHSAN | | 11/05/2024 | 11/04/2025 | | 57,000.00 |
| F405 | JEYANTHAN SUTHAKARAN SUTHKARAN | | 11/01/2024 | 10/31/2025 | | 53,000.00 |
| F410 | ROSITA GALANG GUINA | | 11/01/2024 | 10/31/2025 | | 56,000.00 |
| F307 | RANJAN KUMAR | | 11/01/2024 | 10/31/2025 | | 50,000.00 |
| F409 | CHANDHU VISWANATH VISHWANATHAN | | 11/08/2024 | 11/07/2025 | | 50,000.00 |
| F302 | OMAR SHERIF SHAWKAT SOOUROUR | | 11/10/2024 | 11/09/2025 | | 50,000.00 |
| F306 | PROTOSS CHEMICALS MANFACTURING L.L.C | | 10/25/2024 | 10/24/2025 | | 52,000.00 |
| F303 | SEMBUKUTTIARACHI GE LAWRENCE ASHANTHA SILVA | | 11/01/2024 | 10/31/2025 | | 50,000.00 |
| F403 | ANAND RAJAGOPAL | | 11/15/2024 | 12/14/2025 | | 50,000.00 |
| F208 | VISHNU VENUGOPAL NAIR | | 11/15/2024 | 12/14/2025 | | 50,000.00 |
| F116 | AMAL LUAI OMER ABDALLA | | 11/23/2024 | 11/22/2025 | | 58,000.00 |
| F216 | NITHIN BABU NARANGALI THAYYIL SURESH BABU | | 11/12/2024 | 11/11/2025 | | 60,000.00 |

Sub Total : NARA BUILDING 02 (NEW) 3,286,504.00

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

REEM BUILDING

| | | | | | | |
|-----------------------------|--|--|------------|------------|--|------------|
| SH 04,SH 05,SH 06 :11654 | CARRYFOOD FRESH MINI MART L.L.C (BRANCH) | | 07/11/2023 | 07/10/2025 | | 463,226.67 |
|-----------------------------|--|--|------------|------------|--|------------|

Sub Total : REEM BUILDING 463,226.67

SALEH 01

| | | | | | | |
|------|-----------------------------------|--|------------|------------|--|-----------|
| 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 |
|------|---|-------|---------------------|------------|------------------|-------------|
| F402 | FADI ISSAM NAIM ALHAJ MAHMOUD | | 08/01/2024 | 07/31/2025 | | 49,000.00 |
| F709 | TETIANA KOLOMETS | | 06/10/2024 | 06/09/2025 | | 47,000.00 |
| F508 | MAHMOOD MOOSA MOHAMMAD OBAID | | 06/15/2024 | 06/14/2025 | | 66,150.00 |
| F203 | MOHIDEEN ABDUL KHADER NARAVAR KHAJA | | 06/01/2024 | 05/31/2025 | | 68,250.00 |
| F504 | SAID ABDELJALIL SAID SALAM | | 08/25/2024 | 08/24/2025 | | 70,000.00 |
| F502 | NOURELHOUDA OTHMANI | | 08/10/2024 | 08/09/2025 | | 50,000.00 |
| F807 | AFIYA ANWAR MOHAMMED ANWAR NOOR MOHAMED KHATHURIYA | | 07/15/2024 | 07/14/2025 | | 85,000.00 |
| F801 | AALYA ALI AHMED SAIF ALSHEHHI | | 07/15/2024 | 07/14/2025 | | 50,000.00 |
| F710 | VESSELKA ALEXANDROVA ALEXANDROVA | | 06/25/2024 | 06/24/2025 | | 54,000.00 |
| F307 | ALIYAR HASHIM MURIKKELIL | | 06/16/2024 | 06/15/2025 | | 79,000.00 |
| F103 | IBRAHIM KHALED IBRAHIM KHALED | | 07/01/2024 | 06/30/2025 | | 60,000.00 |
| F304 | ALI FARIS ALI ALANANI | | 07/21/2024 | 07/20/2025 | | 80,000.00 |
| F607 | FAIZ M S ALZAHARNA | | 06/20/2024 | 06/19/2025 | | 110,000.00 |
| F507 | AMMAR ALI RAJA MOUSA | | 06/26/2024 | 06/25/2025 | | 87,000.00 |
| F602 | ABDELRAHMAN SAMIR ABDELRAHMAN METWALLI | | 06/25/2024 | 06/24/2025 | | 45,000.00 |
| F610 | AMJAD NASR | | 07/10/2024 | 07/09/2025 | | 50,000.00 |
| F207 | JUNNAID RASHEED MUHAMMAD RASHEED | | 07/01/2024 | 06/30/2025 | | 110,000.00 |
| F603 | MUHAMMAD ASLAM QADIR BAKHSH | | 07/15/2024 | 07/14/2025 | | 66,150.00 |
| R 02 | AKRAM SUBHI AHMAD A BU AABED | | 07/05/2024 | 07/04/2025 | | 95,000.00 |
| F407 | SHAHINDA SALIH MAHMOUD SALIH | | 06/25/2024 | 06/24/2025 | | 83,000.00 |
| F503 | OSAMA FAISAL AHMAD MOHAMMAD FALAMARZI | | 06/10/2024 | 06/09/2025 | | 66,150.00 |
| F809 | DYAND CHRISTOPHER DE ROSAYRO | | 06/15/2024 | 06/14/2025 | | 49,000.00 |
| F708 | HAMID AKBAR ZAKIZADEH | | 06/01/2024 | 05/31/2025 | | 70,000.00 |
| F308 | DANISH ISMAIL | | 07/01/2024 | 06/30/2025 | | 65,000.00 |
| F303 | AYOUB IBRAHIM HASAN HASAN AL- ALI | | 06/10/2024 | 06/09/2025 | | 70,000.00 |
| F608 | UMAIR ALI KHAN ZULFIQAR ALI KHAN | | 06/01/2024 | 05/31/2025 | | 65,000.00 |
| F707 | MANSOOR ESMAEIL RAHMANI KIYA | | 06/05/2024 | 06/04/2025 | | 85,000.00 |
| F403 | KHALED JAMALEL DEIN M ABEDALQADER | | 06/20/2024 | 06/19/2025 | | 68,000.00 |
| F510 | KASHIF IFTIKHAR UD DIN | | 06/05/2024 | 06/04/2025 | | 47,000.00 |
| F804 | NASER IBRAHIM YACOUB ABU KHAS | | 06/05/2024 | 06/04/2025 | | 65,100.00 |
| F302 | GHOFRANE MEZNI | | 08/05/2024 | 08/04/2025 | | 52,000.00 |
| F102 | ALI BILAL SAAD MUBARAK | | 08/10/2024 | 08/09/2025 | | 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 |
| F810 | SALLY GHASSAN AKKAD | | 08/01/2024 | 07/31/2025 | | 46,200.00 |
| F109 | ALEXANDRA JIANU | | 06/15/2024 | 06/14/2025 | | 47,000.00 |
| F702 | MOHAMED HOSNY MOHAMED FOUD ABDOU SH | | 08/05/2024 | 08/04/2025 | | 50,000.00 |
| F108 | ESSA ABDULHAMID MOHAMMAD ALI FALAMARZI | | 08/01/2024 | 07/31/2025 | | 68,000.00 |
| R 01 | SEIFOLLAH MOHAMMAD ESMAEIL MOHAMMADI | | 08/01/2024 | 07/31/2025 | | 68,000.00 |
| F409 | MOHAMMAD MAHMOOD MALISAN | | 08/01/2024 | 07/31/2025 | | 60,000.00 |
| F805 | SYEDMOHAMMAD SEYEDMANSOOR MOHAMMADNIA | | 10/30/2024 | 10/29/2025 | | 68,250.00 |
| F802 | HAMAD ABDULLAH MOHAMMED ALI ALBLOOSHI | | 08/05/2024 | 08/04/2025 | | 54,000.00 |
| F208 | ALI H A M H H ALKANDERY | | 08/25/2024 | 08/24/2025 | | 86,000.00 |
| F509 | Elmoatazbellaah Hassinan Ehsan Hassinan | | 08/15/2024 | 08/14/2025 | | 47,000.00 |
| F803 | ISLAM ABDALLAH GADELRAB AHMED ABEED | | 08/10/2024 | 08/09/2025 | | 65,100.00 |
| F606 | ABBAS ABDULKAREIM MOHAMMED ABDULKAREIM ALBLOOSHI | | 07/01/2024 | 06/30/2025 | | 68,000.00 |
| F406 | MOHAMMED NABIL KHAN | | 08/15/2024 | 08/14/2025 | | 66,000.00 |
| F703 | ABDULLAH NUMAN ABDELLATEEF KAMAL | | 09/05/2024 | 09/04/2025 | | 70,350.00 |
| F501 | AHMAD HITHAM BAKIR | | 08/20/2024 | 08/19/2025 | | 45,150.00 |
| F506 | HASAN SHAWQI ABDULLA MOHAMED ALBREIKI | | 09/10/2024 | 09/09/2025 | | 66,000.00 |
| F808 | JASEM SAHRANAVARD | | 09/05/2024 | 06/04/2025 | | 49,500.00 |
| F404 | SOUIANE ABOULHASSANE | | 09/01/2024 | 08/31/2025 | | 66,150.00 |
| F202 | AHMED ABDELHAMID MOHAMED MOHAMED ELZAHAR | | 09/06/2024 | 09/05/2025 | | 60,000.00 |
| F706 | SOUHAIB FARES | | 11/01/2024 | 02/28/2026 | | 89,334.00 |
| F107 | AZEEM CADIRIKANAKKA PILLANTAGATH | | 02/20/2025 | 02/19/2026 | | 105,000.00 |
| F201 | ABDULLA MOHAMED HASSAN MOHAMED AL-ALI | | 10/25/2024 | 10/24/2025 | | 51,500.00 |
| F701 | MOHAMMED MASHUD AHMED | | 09/25/2024 | 09/24/2025 | | 48,000.00 |
| F205 | MOUSTAFA ELSAYED HUSSEIN ELSAYED | | 10/15/2024 | 10/14/2025 | | 66,150.00 |
| 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 |
| F410 | CHRISTABEL SOORS | | 09/20/2024 | 09/19/2025 | | 57,000.00 |
| F101 | KATARZYNA OLGA CHMIELNICKA | | 11/01/2024 | 10/31/2025 | | 53,000.00 |
| F505 | MOHAMMADREZA ABDULLAH DASHTI | | 10/01/2024 | 09/30/2025 | | 68,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---|--|-------|---------------------|------------|------------------|---------------------|
| F705 | HANI FAYED | | 09/15/2024 | 09/14/2025 | | 66,000.00 |
| F704 | ABDULLA FAISAL AHMAD MOHAMMAD FALAMARZI | | 10/15/2024 | 10/14/2025 | | 72,000.00 |
| 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 |
| F204 | ABDOLHAMID ABDOLRAHIM JOWKAR | | 10/10/2024 | 10/09/2025 | | 70,000.00 |
| 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 |
| F806 | NOUF RASHED AMER ALBEDWAWI | | 10/05/2024 | 10/04/2025 | | 70,000.00 |
| F206 | MOHAMMED AJWAD MOHAMMED ANSAR UDAYAVARA | | 01/10/2025 | 01/09/2026 | | 67,000.00 |
| Sub Total : SALEH 01 | | | | | | 4,709,484.00 |
| SALEH 02 | | | | | | |
| F613 | 247 BERRY SUPERMARKET L.L.C | | 01/01/2025 | 12/31/2025 | | 25,000.00 |
| Sub Total : SALEH 02 | | | | | | 25,000.00 |
| SERENE RESIDENCE | | | | | | |
| F404 | MAZEN MOHAMAD BITAR | | 05/30/2024 | 05/29/2025 | | 90,000.00 |
| F202 | STOKER SIMS WILLIAMS | | 07/10/2024 | 07/09/2025 | | 79,000.00 |
| F302 | YANHUI WANG | | 08/01/2024 | 07/31/2025 | | 78,000.00 |
| F502 | MOHAMED ABDELRAZAQ FARIS ALFARIS ALSHIMMARI | | 09/01/2024 | 08/31/2025 | | 85,000.00 |
| F102 | ABDOMAJID ABOLHASSAN FAKHARIAN | | 10/01/2024 | 09/30/2025 | | 79,000.00 |
| F501 | REEM SAAD NASEEM TADROUS | | 08/10/2024 | 08/09/2025 | | 92,000.00 |
| F401 | BAYAN M S SHAATH | | 10/10/2024 | 10/09/2025 | | 85,000.00 |
| F503 | WOROUD KHALDOON IBRAHIM AMER | | 10/01/2024 | 09/30/2025 | | 63,000.00 |
| Sub Total : SERENE RESIDENCE | | | | | | 651,000.00 |
| SOBHA HARTLAND WAVES | | | | | | |
| F2113 | MARIA ESCADA GRANADOS | | 09/15/2024 | 09/14/2025 | | 120,000.00 |
| Sub Total : SOBHA HARTLAND WAVES | | | | | | 120,000.00 |
| SUKNA BUILDING | | | | | | |
| SH 03 | GLOBAL LAUNDRY For Cloth Care and Cleaning L.L.C | | 08/01/2024 | 07/31/2025 | | 118,917.00 |
| SH 02 | ARABMED PHARMACY L.L.C (BRANCH) | | 07/20/2024 | 07/19/2025 | | 75,000.00 |
| SH 05 | VAPE ULTRA ELECTRONIC CIGARETTES & ACCESSORIES TRADING L.L.C | | 05/10/2024 | 05/24/2025 | | 105,000.00 |
| SH 01 | ROOTZ HAIR GENTS SALON L.L.C | | 06/01/2023 | 08/31/2025 | | 135,500.95 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|------------------------------------|---|-------|---------------------|------------|------------------|---------------------|
| Sub Total : SUKNA BUILDING | | | | | | 434,417.95 |
| SUMMER TERRACES | | | | | | |
| F208 | LAITH FAHMI MOHAMAD AL LAHHAM | | 12/04/2024 | 12/03/2025 | | 110,000.00 |
| F106 | REDA SOUBHANE | | 12/05/2024 | 12/04/2025 | | 110,000.00 |
| F302 | DANIEL BECHARA BOU KARAM | | 10/05/2024 | 10/04/2025 | | 112,000.00 |
| F401 | MS SARA PELUSO | | 10/01/2024 | 09/30/2025 | | 170,000.00 |
| 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 |
| F301 | Rosemarie Nor Lim Tacorda | | 10/24/2024 | 10/23/2025 | | 110,000.00 |
| F308 | LAURA BOMMELAERE | | 10/31/2024 | 10/30/2025 | | 110,000.00 |
| F206 | Eiman Bader Omar Abdulla Alkatheeri | | 11/10/2024 | 11/09/2025 | | 110,000.00 |
| F404 | Seyedehsan Seyedadel Seraj | | 10/25/2024 | 10/24/2025 | | 165,000.00 |
| F203 | Svetlana Majaroff | | 10/25/2024 | 10/24/2025 | | 110,000.00 |
| F307 | AHMED SALEH MOHAMMAD SHARGAWI | | 11/04/2024 | 11/03/2025 | | 110,000.00 |
| F202 | Roy Koyess | | 11/01/2024 | 10/31/2025 | | 110,000.00 |
| F102 | ABDULLA ABBAS ABDULLA ABBAS ABDULLA | | 11/20/2024 | 11/19/2025 | | 110,000.00 |
| F402 | ALI RAZA NANJI | | 11/25/2024 | 11/24/2025 | | 165,000.00 |
| Sub Total : SUMMER TERRACES | | | | | | 1,822,000.00 |
| THE ATRIUM BUILDING | | | | | | |
| OF 708 | AL MUWAZ TRANSLATION SERVICES | | 11/01/2024 | 10/31/2025 | | 95,000.00 |
| OF 109 | R V G ACCOUNTING & BOOK KEEPING LLC | | 12/01/2024 | 11/30/2025 | | 85,000.00 |
| OF 213 | SAINATH HUMAN RESOURCES CONSULTANCIES LLC | | 11/10/2024 | 11/09/2025 | | 78,000.00 |
| OF 405 | INDO ARAB SHIPPING LLC | | 11/10/2024 | 11/09/2025 | | 135,000.00 |
| OF 509 | ORIENT LINKS LLC | | 11/01/2024 | 10/31/2025 | | 86,400.00 |
| OF 307 | NAN LIAN SHIP MANAGEMENT L.L.C | | 10/16/2024 | 10/15/2025 | | 195,000.00 |
| OF 113 | LEGAMO DOCUMENTS CLEARING SERVICES | | 10/20/2024 | 10/19/2025 | | 52,000.00 |
| SM20 | SPARKLE COMPUTER DISTRIBUTION LLC | | 10/25/2024 | 10/24/2025 | | 45,000.00 |
| OF 505 | BEN INFOTECH TELEPHONES & TELECOMMUNICATI ONS EQUIPMENT TRADING LLC | | 11/01/2024 | 10/31/2025 | | 90,000.00 |
| SM04 | BLUE CHIPS GENERAL TRADING LLC | | 10/15/2024 | 10/14/2025 | | 50,000.00 |
| ST 04 | ORIENT LINKS LLC | | 10/10/2024 | 10/09/2025 | | 6,500.00 |
| K 11 | SPOT DIGITAL PRINTING | | 10/05/2024 | 10/04/2025 | | 43,000.00 |
| K 01 | GOLDEN SANDS RESTURANT & CAFE (LLC) | | 09/15/2024 | 09/14/2025 | | 24,000.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|--------------------------|---|-------|---------------------|------------|------------------|--------------|
| SM03 | BOMBAY CUTS GENTS SALOON LLC | | 09/30/2024 | 09/29/2025 | | 47,250.00 |
| OF 102 | MATAY TRADING CO. (LLC) | | 09/30/2024 | 09/29/2025 | | 90,000.00 |
| OF 701 | LIFE BOARD TRADING | | 09/15/2024 | 09/14/2025 | | 138,175.00 |
| OF 208 | JASRA JEWELLERY LLC | | 09/16/2024 | 09/15/2025 | | 94,500.00 |
| OF 512 | MARK FUEL TRADING LLC | | 10/01/2024 | 09/30/2025 | | 56,752.00 |
| OF 706 | MEGS STAR TECHNOLOGY GENERAL TRADING L L C | | 08/20/2024 | 08/19/2025 | | 160,000.00 |
| OF 210 | HAVEN GENERAL TRADING CO.L.L.C | | 09/15/2024 | 09/14/2025 | | 100,000.00 |
| 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 409 | AFRITRADE GENERAL TRADING LLC | | 01/01/2025 | 12/31/2025 | | 91,000.00 |
| OF 408 | DCB TRADING LLC | | 01/01/2025 | 12/31/2025 | | 91,000.00 |
| OF 303 | A I B A K GENERAL SECURITY GUARD SERVICES L.L.C | | 11/06/2024 | 08/31/2025 | | 52,427.40 |
| OF 207, OF 206 :10732 | BLOCK TEN ROYAL BUSINESS CENTRE | | 04/15/2023 | 04/14/2027 | | 1,440,000.00 |
| OF 703 | RACHANA GENERAL TRADING L.L.C | | 05/25/2024 | 05/24/2025 | | 74,800.00 |
| OF 603 | ROYAL EXPRESS SHIP MANAGEMENT & OPERATION LLC | | 06/09/2024 | 06/08/2025 | | 66,550.00 |
| SG14 | TASTY CORNER RESTAURANT LLC | | 05/25/2024 | 05/24/2025 | | 120,000.00 |
| OF 212 | AYURCURE AYURVEDIC MEDICAL CENTER L.L.C | | 06/25/2024 | 06/24/2025 | | 51,000.00 |
| OF 306 | BETTER LIFE CLINIC LLC | | 07/15/2025 | 07/14/2026 | | 200,000.00 |
| SG3-4 | GOLDEN SANDS RESTURANT & CAFE (LLC) | | 07/15/2024 | 07/14/2025 | | 138,000.00 |
| OF 611 | WINNER HOLISTIC CONSULTANTS | | 06/16/2024 | 06/15/2025 | | 82,000.00 |
| OF 511 | ORIENT LINKS LLC | | 06/16/2024 | 06/15/2025 | | 78,000.00 |
| OF 705 | TESOL TECHNOLOGIES L.L.C | | 06/01/2024 | 05/31/2025 | | 89,530.00 |
| OF 402 | S N T TRAVEL & TOURISM L.L.C | | 07/01/2024 | 06/30/2025 | | 120,000.00 |
| OF 407 | QMETCO LLC | | 05/25/2024 | 05/24/2025 | | 200,000.00 |
| ST 01 | AYNOOR GENERAL TRADING L.L.C | | 06/15/2024 | 06/14/2025 | | 35,000.00 |
| SM01 | ELITE BUSINESSMEN SERVICES | | 05/27/2024 | 05/26/2025 | | 47,300.00 |
| SM18-19 | RED NAIL SALON & SPA | | 06/01/2024 | 05/31/2025 | | 141,750.00 |
| OF 311 | CONCEPT TAX ADVISORY LLC | | 06/01/2024 | 05/31/2025 | | 100,000.00 |
| SG10-12 | NEW BOMBAY BITES RESTAURANT L.L.C | | 07/16/2024 | 07/15/2025 | | 253,000.00 |
| OF 707 | MINDMINGLE GENERAL TRADING LLC | | 09/01/2024 | 08/31/2025 | | 198,000.00 |
| OF 411 | PARMAR GENERAL TRADING CO.LLC | | 08/01/2024 | 07/31/2025 | | 92,575.00 |

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---------|---|-------|---------------------|------------|------------------|-------------|
| SG1-2 | AL SHAHAMA SUPERMARKET LLC | | 07/01/2024 | 06/30/2025 | | 287,500.00 |
| 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 506 | D V COM TECHNOLOGY (L.L.C) | | 08/10/2024 | 08/09/2025 | | 195,000.00 |
| OF 712 | SHOP & MORE GENERAL TRADING LLC | | 07/10/2024 | 07/09/2025 | | 56,925.00 |
| OF 401 | KHALID AHMED MOOSA | | 07/11/2024 | 07/10/2025 | | 148,500.00 |
| K 10 | PRIYA SATHISH NOVELTIES TRADING LLC | | 08/31/2024 | 08/30/2025 | | 40,500.00 |
| K 07 | FUN FACTORY STUDIO LLC | | 11/01/2024 | 10/31/2025 | | 45,000.00 |
| OF 605 | TRANSLINER SHIPPING LLC | | 09/18/2024 | 09/17/2025 | | 97,405.00 |
| OF 510 | THE BUZZ FOLKLORE DANCES TRAINING & | | 09/17/2024 | 09/16/2025 | | 105,000.00 |
| ST B2 | TOP WHITE LAUNDRY L.L.C | | 08/05/2024 | 08/04/2025 | | 30,000.00 |
| SM09-10 | RED NAIL SALON & SPA (BRANCH) | | 08/20/2024 | 08/19/2025 | | 160,000.00 |
| OF 601 | AAREN WORLD MEDIA & ADVERTISING L.L.C. | | 08/16/2024 | 08/15/2025 | | 140,000.00 |
| OF 709 | GREEN GRAPHICS PAPER TRADING LLC | | 09/15/2024 | 09/14/2025 | | 96,000.00 |
| OF 310 | ONE KNOCK FACILITIES MANAGEMENT SERVICES | | 08/15/2024 | 08/14/2025 | | 100,000.00 |
| OF 202 | FINANZEN GLOBAL COMMERCIAL BROKERS EST. | | 08/11/2024 | 08/10/2025 | | 120,000.00 |
| SM22 | TOP WHITE LAUNDRY L.L.C | | 08/05/2024 | 08/04/2025 | | 90,000.00 |
| OF 302 | RESPLendent SOFTWARE TECHNOLOGY | | 02/01/2025 | 07/31/2025 | | 44,000.00 |
| OF 101 | HADI EXPRESS EXCHANGE (MANAGEMENT OFFICE) | | 08/15/2024 | 08/14/2025 | | 130,000.00 |
| OF 312 | UNIVO TECHNOLOGY TRADING L L C | | 09/01/2024 | 08/31/2025 | | 55,440.00 |
| OF 110 | TRUST GENIC DOCUMENTS CLEARING SERVICES | | 07/15/2024 | 07/14/2025 | | 107,000.00 |
| OF 413 | BETA VERSE TECHNOLOGIES LLC | | 07/25/2024 | 07/24/2025 | | 57,750.00 |
| SG13 | AL ARKM TYPING & PHOTOCOPYING LLC | | 08/01/2024 | 07/31/2025 | | 55,000.00 |
| OF 613 | COMNET INTERNATIONAL LLC | | 08/01/2024 | 07/31/2025 | | 63,000.00 |

Sub Total : THE ATRIUM BUILDING

8,740,450.40

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 07 | AL SHIRAWI HEALTHCARE SOLUTIONS L.L.C | | 10/15/2024 | 10/14/2025 | | 152,000.00 |
|-------|---------------------------------------|--|------------|------------|--|------------|

| Unit | Tenant | Notes | Contract Start Date | End Date | Termination Date | Rent Amount |
|---|--|-------|---------------------|------------|------------------|-----------------------|
| WH 09 | HOME BAKERY L.L.C | | 07/01/2024 | 06/30/2025 | | 154,000.00 |
| Sub Total : WAREHOUSE IN PLOT 612-9572 | | | | | | 306,000.00 |
| WAREHOUSE IN PLOT # 365-230 AL QUOZ | | | | | | |
| WH 03 | A 3 DESIGN LLC | | 09/01/2024 | 08/31/2025 | | 124,000.00 |
| WH 04 | STREET FLAVORS FOODSTUFF SUPPLY SERVICES LLC | | 09/01/2024 | 08/31/2025 | | 114,000.00 |
| WH 05 | A 3 DESIGN LLC | | 07/01/2024 | 06/30/2025 | | 105,000.00 |
| WH 02 | L T S CONTROL SWITCHGEARS MANUFACTURING LLC | | 07/25/2024 | 07/24/2025 | | 100,000.00 |
| Sub Total : WAREHOUSE IN PLOT # 365-230 AL QUOZ | | | | | | 443,000.00 |
| WAREHOUSE IN PLOT 597 -1004 DIP SECOND | | | | | | |
| WH 07 | SHAUVIK INTERNATIONAL FZE | | 08/01/2024 | 07/31/2025 | | 83,000.00 |
| WH 06 | BALTIMORE AIRCOIL MIDDLE EAST L.L.C | | 08/01/2024 | 07/31/2025 | | 72,000.00 |
| Sub Total : WAREHOUSE IN PLOT 597 -1004 DIP SECOND | | | | | | 155,000.00 |
| WAREHOUSE PLOT # 613 -1427 RAS | | | | | | |
| WH 01 | YANNCO TECHNICAL SERVICES (LLC) | | 08/08/2024 | 08/07/2025 | | 150,000.00 |
| 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 03 | ACELIFE BUILDING MATERIALS TRADING L.L.C | | 06/01/2024 | 05/31/2025 | | 165,000.00 |
| WH 07 | PACK -N-MOVE (L.L.C) | | 10/07/2024 | 10/06/2025 | | 150,000.00 |
| Sub Total : WAREHOUSE PLOT # 613 -1427 RAS | | | | | | 783,000.00 |
| | | | | | | REPORT TOTAL |
| | | | | | | 137,699,837.52 |