

2 November 2010

ADIB Sukuk Company Ltd.
Issue of U.S.\$750,000,000 Trust Certificates due 2015
under the
U.S.\$5,000,000,000
Trust Certificate Issuance Programme
PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 8 July 2010 (the **Base Prospectus**) and the Supplementary Base Prospectus dated 19 October 2010 (the **Supplementary Base Prospectus**) which together constitute a base prospectus for the purposes of the Prospectus Directive (Directive 2003/71/EC) (the **Prospectus Directive**). This document constitutes the Final Terms of the Trust Certificates described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with the Base Prospectus, as so supplemented. Full information on the Issuer, Abu Dhabi Islamic Bank PJSC and the offer of the Trust Certificates is only available on the basis of a combination of these Final Terms and the Base Prospectus, as so supplemented. The Base Prospectus and the Supplementary Base Prospectus are available for viewing during normal business hours at the registered office of the Issuer at P.O. Box 1093GT, Queensgate House, South Church Street, George Town, Grand Cayman, Cayman Islands and the Principal Paying Agent at 8 Canada Square, London E14 5HQ and copies may be obtained from those offices.

1. Issuer and Trustee:	ADIB Sukuk Company Ltd.
2. Obligor:	Abu Dhabi Islamic Bank PJSC
3. Series Number:	2
4. Specified Currency:	U.S. dollars (U.S.\$)
5. Aggregate Face Amount of Series:	U.S.\$750,000,000
6. Issue Price:	100 per cent. of the Aggregate Face Amount
7. Specified Denominations:	U.S.\$100,000 and integral multiples of U.S.\$1,000 in excess thereof
8. (a) Issue Date:	4 November 2010
(b) Return Accumulation Commencement Date:	Issue Date
9. Maturity Date:	4 November 2015
10. Periodic Distribution Amount Basis:	3.745 per cent. Fixed Periodic Distribution Amount <i>(further particulars specified below)</i>
11. Dissolution Basis:	Dissolution at par

12. Change of Periodic Distribution Basis: Not Applicable
13. Call Options: Not Applicable
14. Subordination: Not Applicable
15. Method of distribution: Syndicated

PROVISIONS RELATING TO PERIODIC DISTRIBUTIONS PAYABLE

16. Fixed Periodic Distribution Provisions Applicable
- (a) Rate: 3.745 per cent. per annum payable semi annually in arrear
- (b) Periodic Distribution Date(s): 4 May and 4 November in each year up to and including the Maturity Date
- (c) Fixed Amount: U.S.\$1,872.50 per Trust Certificate of U.S.\$100,000 Specified Denomination
- (d) Broken Amount(s): Not Applicable
- (e) Day Count Fraction: 30/360
- (f) Determination Date(s): Not Applicable
- (g) Other terms relating to the method of calculating Fixed Periodic Distributions: Not Applicable
17. Floating Periodic Distribution Provisions Not Applicable

PROVISIONS RELATING TO DISSOLUTION

18. Optional Dissolution (Call): Not Applicable
19. Final Dissolution Amount: U.S.\$100,000 per Trust Certificate of U.S.\$100,000 Specified Denomination
20. Early Dissolution Amount (Tax): Final Dissolution Amount

GENERAL PROVISIONS APPLICABLE TO THE TRUST CERTIFICATES

21. Form of Trust Certificates: Global Trust Certificate exchangeable for Trust Certificates in definitive registered form in the limited circumstances specified in the Global Trust Certificate
22. Additional Financial Centre(s): Not Applicable

PROVISIONS IN RESPECT OF THE CO-OWNERSHIP ASSETS

23. Co-ownership Assets on the Issue Date: As scheduled to the Supplemental Purchase Contract dated 4 November 2010, a copy of which schedule is set out in the Annex hereto
24. Co-ownership interests in the Co-Ownership Assets: Issuer: 95 per cent.
Obligor: 5 per cent.
25. Trust Assets: Condition 5.1 (*Trust Assets*) applies
26. Details of Transaction Account: ADIB Sukuk Company Ltd. Transaction Account No: 67054887 with HSBC Bank plc for Series No.: 2
27. Other Transaction Document Information:
- (a) Supplemental Trust Deed: Supplemental Trust Deed dated 4 November 2010 between the Issuer, the Trustee, the Obligor and the Delegate
- (b) Supplemental Purchase Contract: Supplemental Purchase Contract dated 4 November 2010 between the Issuer, the Trustee and the Obligor
- (c) Late Payment Percentage: 1 per cent. per annum
(For the purpose of Clause 3.5 of the Purchase Undertaking Deed)
28. Other final terms: Not Applicable

DISTRIBUTION

29. (a) If syndicated, names of Managers: Barclays Bank PLC
HSBC Bank plc
Liquidity Management House for Investment Co. K.S.C.C.
Nomura International plc
Standard Chartered Bank
- (b) Date of Subscription Agreement: 2 November 2010
30. If non-syndicated, name of relevant Dealer: Not Applicable
31. Additional selling restrictions: Not Applicable

PURPOSE OF FINAL TERMS

These Final Terms comprise the final terms required for the issue and admission to trading on the London Stock Exchange's regulated market and the listing on the Official List of the UK Listing Authority of the Trust Certificates described herein pursuant to the U.S.\$5,000,000,000 Trust Certificate Issuance Programme of ADIB Sukuk Company Ltd.

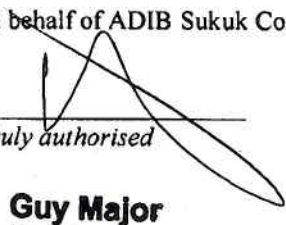
RESPONSIBILITY

Each of the Issuer and the Obligor accepts responsibility for the information contained in these Final Terms. To the best of the knowledge and belief of each of the Issuer and the Obligor (having taken all reasonable care to ensure that such is the case) the information contained in these Final Terms is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of ADIB Sukuk Company Ltd.

Signed on behalf of Abu Dhabi Islamic Bank PJSC

By:



Duly authorised

By

Duly authorised

Guy Major
Director


RESPONSIBILITY

Each of the Issuer and the Obligor accepts responsibility for the information contained in these Final Terms. To the best of the knowledge and belief of each of the Issuer and the Obligor (having taken all reasonable care to ensure that such is the case) the information contained in these Final Terms is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of ADIB Sukuk Company Ltd.

Signed on behalf of Abu Dhabi Islamic Bank PJSC

By: _____
Duly authorised

By: Bashar Jallad – Head of Treasury
Duly authorised

Bashar Jallad
EVP Head of Treasury
Abu Dhabi Islamic Bank
Tel: +971 2 6100204
2/11/2010

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING

- (i) Listing and admission to trading: Application has been made by the Issuer (or on its behalf) for the Trust Certificates to be admitted to trading on the London Stock Exchange's regulated market and listed on the Official List of the UK Listing Authority with effect from 4 November 2010.
- (ii) Estimate of total expenses related to admission to trading: GBP4,200

2. RATINGS

Ratings: The Trust Certificates to be issued have been rated:

Moody's: A2

Fitch: A+

3. NOTIFICATION

Not Applicable

4. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Managers, so far as each of the Issuer and the Obligor is aware, no person involved in the issue of the Trust Certificates has an interest material to the offer.

5. YIELD (*Fixed Periodic Distribution Trust Certificates only*)

Indication of yield: 3.745 per cent. per annum
The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

6. OPERATIONAL INFORMATION

(i) ISIN Code: XS0556042405

(ii) Common Code: 055604240

(iii) Any clearing system(s) other than Euroclear Bank S.A./N.V. and Clearstream Banking, société anonyme and the relevant identification number(s): Not Applicable

(iv) Delivery: Delivery against payment

(v) Names and addresses of additional Paying Agent(s) (if any): Not Applicable

ANNEX

Co-ownership Assets

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
1	70710524	UAE	Al Tamweel Al Mutakamil	1,437,525	391,429.54	17/04/2017	7.00%
2	70672138	UAE	Al Tamweel Al Mutakamil	2,051,891	558,717.75	22/05/2021	7.00%
3	70775255	UAE	Al Tamweel Al Mutakamil	3,602,363	980,902.22	11/09/2024	7.00%
4	70563975	UAE	Al Tamweel Al Mutakamil	1,789,332	487,224.51	15/03/2021	7.00%
5	70759637	UAE	Al Tamweel Al Mutakamil	4,326,020	1,177,949.56	30/11/2020	7.00%
6	70770700	UAE	Al Tamweel Al Mutakamil	6,425,101	1,749,516.95	04/02/2022	7.50%
7	70958548	UAE	Al Tamweel Al Mutakamil	4,821,300	1,312,811.44	30/01/2028	7.00%
8	70973455	UAE	Al Tamweel Al Mutakamil	568,000	154,663.04	01/10/2016	7.00%
9	71023032	UAE	Al Tamweel Al Mutakamil	2,216,417	603,517.35	01/05/2023	7.00%
10	70774971	UAE	Al Tamweel Al Mutakamil	7,617,500	2,074,200.14	28/02/2013	5.34%
11	70672109	UAE	Al Tamweel Al Mutakamil	5,054,510	1,376,313.14	01/09/2025	8.00%
12	70680968	UAE	Al Tamweel Al Mutakamil	2,731,016	743,639.41	07/08/2022	7.00%
13	70683473	UAE	Al Tamweel Al Mutakamil	776,796	211,516.82	01/09/2018	7.00%
14	70602072	UAE	Al Tamweel Al Mutakamil	1,499,849	408,400.00	01/06/2016	7.00%
15	70680984	UAE	Al Tamweel Al Mutakamil	2,095,800	570,673.93	01/01/2018	7.00%
16	70766549	UAE	Al Tamweel Al Mutakamil	2,146,500	584,479.24	16/10/2016	7.00%
17	71012098	UAE	Al Tamweel Al Mutakamil	3,456,000	941,048.33	15/01/2027	7.00%
18	70768275	UAE	Al Tamweel Al Mutakamil	3,532,850	961,974.26	01/08/2019	6.06%
19	70601879	UAE	Al Tamweel Al Mutakamil	364,000	99,115.04	23/03/2017	7.00%
20	70787405	UAE	Al Tamweel Al Mutakamil	1,511,016	411,440.71	02/08/2021	7.00%
21	70903548	UAE	Al Tamweel Al Mutakamil	3,584,877	976,140.78	15/12/2019	7.00%
22	70597909	UAE	Al Tamweel Al Mutakamil	1,426,708	388,484.14	15/04/2021	7.00%
23	70620164	UAE	Al Tamweel Al Mutakamil	4,516,153	1,229,721.72	28/05/2030	7.00%
24	70622557	UAE	Al Tamweel Al Mutakamil	542,605	147,748.13	28/09/2026	7.00%
25	70632398	UAE	Al Tamweel Al Mutakamil	277,795	75,641.93	28/04/2014	7.00%
26	70632482	UAE	Al Tamweel Al Mutakamil	770,000	209,666.44	01/06/2020	7.00%
27	70646342	UAE	Al Tamweel Al Mutakamil	190,330	51,825.80	10/03/2014	7.00%
28	70700932	UAE	Al Tamweel Al Mutakamil	1,442,727	392,846.02	01/04/2019	7.00%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
29	70719664	UAE	Al Tamweel Al Mutakamil	382,491	104,150.03	25/05/2014	7.00%
30	70729175	UAE	Al Tamweel Al Mutakamil	1,104,282	300,689.49	25/12/2022	6.05%
31	70729573	UAE	Al Tamweel Al Mutakamil	752,007	204,767.05	25/06/2018	4.39%
32	70737028	UAE	Al Tamweel Al Mutakamil	2,370,000	645,336.96	24/07/2024	7.00%
33	70739343	UAE	Al Tamweel Al Mutakamil	1,251,677	340,824.33	24/01/2026	7.50%
34	70770784	UAE	Al Tamweel Al Mutakamil	2,090,000	569,094.62	24/07/2020	5.71%
35	70775815	UAE	Al Tamweel Al Mutakamil	1,132,398	308,345.27	15/07/2019	6.00%
36	70780017	UAE	Al Tamweel Al Mutakamil	3,674,127	1,000,443.02	03/06/2021	7.00%
37	70790052	UAE	Al Tamweel Al Mutakamil	675,000	183,798.50	18/07/2016	7.00%
38	71009564	UAE	Al Tamweel Al Mutakamil	1,050,852	286,140.78	12/02/2022	7.00%
39	71033446	UAE	Al Tamweel Al Mutakamil	3,890,430	1,059,341.05	14/01/2031	7.00%
40	71458160	UAE	Al Tamweel Al Mutakamil	1,296,557	353,044.79	28/10/2015	7.00%
41	71587691	UAE	Al Tamweel Al Mutakamil	762,307	207,571.68	24/04/2018	7.00%
42	72606940	UAE	Ijara sale leaseback - Corp.	578,914,698	157,635,043.77	21/07/2017	6.59%
43	72599196	UAE	Ijara sale leaseback - Corp.	101,608,760	27,667,463.58	27/12/2016	8.04%
44	72521957	UAE	Ijara sale leaseback - Corp.	81,760,833	22,262,990.65	31/05/2018	7.04%
45	72223608	UAE	Ijara sale leaseback - Retail	66,278,538	18,047,253.31	30/09/2016	8.14%
46	71098465	UAE	Ijara sale leaseback - Retail	65,024,585	17,705,809.42	06/11/2017	4.67%
47	71714260	UAE	Ijara Munt.Bittamleek Corp AED	53,198,883	14,485,740.89	24/12/2019	8.38%
48	71780977	UAE	Ijara sale leaseback - Retail	43,473,406	11,837,550.94	21/12/2020	10.21%
49	71319979	UAE	Ijara sale leaseback - Retail	41,819,604	11,387,230.54	31/01/2021	8.50%
50	71412669	UAE	Ijara sale leaseback - Retail	40,905,422	11,138,304.21	01/12/2019	8.00%
51	71735003	UAE	Ijara Munt.Bittamleek Corp AED	32,850,177	8,944,908.70	04/11/2018	8.32%
52	72056406	UAE	Ijara sale leaseback - Retail	28,747,144	7,827,677.18	15/08/2016	8.00%
53	71331957	UAE	Ijara sale leaseback - Retail	27,629,991	7,523,482.80	30/06/2020	8.50%
54	72509128	UAE	Ijara sale leaseback - Corp.	24,486,738	6,667,593.70	01/06/2018	8.00%
55	71851398	UAE	Ijara Munt.Bittamleek Corp AED	23,530,275	6,407,154.62	24/12/2019	8.38%
56	71496795	UAE	Ijara sale leaseback - Retail	19,680,524	5,358,890.13	13/08/2020	7.50%
57	71687889	UAE	Ijara sale leaseback - Retail	18,422,075	5,016,222.02	03/11/2020	8.50%
58	71207117	UAE	Ijara sale leaseback - Retail	18,078,017	4,922,536.95	17/02/2020	8.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
59	71397577	UAE	Ijara sale leaseback - Retail	15,181,766	4,133,904.87	09/06/2018	7.50%
60	71619527	UAE	Ijara sale leaseback - Retail	14,949,631	4,070,695.88	16/10/2020	7.50%
61	71951874	UAE	Ijara sale leaseback - Retail	14,611,905	3,978,735.17	17/05/2019	9.50%
62	71401382	UAE	Ijara Mun Bittamlek Retail AED	14,488,368	3,945,096.80	14/06/2020	7.50%
63	71995377	UAE	Ijara sale leaseback - Retail	14,266,786	3,884,761.35	12/04/2016	8.54%
64	70919231	UAE	Ijara sale leaseback - Corp.	14,220,869	3,872,258.49	20/06/2017	5.48%
65	71266679	UAE	Ijara sale leaseback - Retail	13,321,859	3,627,463.25	25/03/2020	6.18%
66	71162838	UAE	Ijara sale leaseback - Retail	13,196,591	3,593,353.50	22/01/2018	5.44%
67	71349648	UAE	Ijara sale leaseback - Retail	12,779,095	3,479,671.89	17/02/2020	4.98%
68	71818072	UAE	Ijara Mun Bittamlek Retail AED	12,773,710	3,478,205.52	01/05/2019	12.00%
69	71763619	UAE	Ijara sale leaseback - Corp.	12,682,332	3,453,323.89	30/11/2020	7.58%
70	71626413	UAE	Ijara sale leaseback - Retail	12,565,407	3,421,485.91	08/10/2020	8.50%
71	71690724	UAE	Ijara sale leaseback - Corp.	12,386,102	3,372,662.19	05/11/2018	7.00%
72	71686479	UAE	Ijara sale leaseback - Retail	11,924,020	3,246,840.10	30/10/2020	9.00%
73	70538560	UAE	Ijara sale leaseback - Retail	11,757,654	3,201,539.59	30/05/2017	8.34%
74	71017116	UAE	Ijara sale leaseback - Retail	11,162,593	3,039,507.96	18/09/2017	5.70%
75	71394295	UAE	Ijara Mun Bittamlek Retail AED	10,973,277	2,987,958.33	05/03/2020	7.00%
76	71206901	UAE	Ijara Mun Bittamlek Retail AED	10,966,857	2,986,210.19	17/02/2020	6.50%
77	71306034	UAE	Ijara sale leaseback - Retail	10,266,577	2,795,528.14	01/06/2022	5.81%
78	71443764	UAE	Ijara sale leaseback - Retail	10,012,939	2,726,464.07	19/05/2020	7.00%
79	71389239	UAE	Ijara sale leaseback - Retail	9,838,547	2,678,977.99	27/05/2020	7.50%
80	71286659	UAE	Ijara sale leaseback - Retail	9,305,505	2,533,833.89	02/12/2019	5.68%
81	71741505	UAE	Ijara sale leaseback - Retail	9,251,520	2,519,134.18	01/11/2020	8.50%
82	71776017	UAE	Ijara sale leaseback - Retail	9,152,031	2,492,043.84	30/08/2020	9.25%
83	71373960	UAE	Ijara sale leaseback - Retail	8,602,159	2,342,317.01	01/06/2020	7.00%
84	71669302	UAE	Ijara sale leaseback - Retail	8,534,039	2,323,768.30	01/11/2020	7.50%
85	71025247	UAE	Ijara sale leaseback - Retail	8,136,980	2,215,651.41	01/10/2019	5.42%
86	71191359	UAE	Ijara sale leaseback - Retail	7,970,302	2,170,266.10	12/02/2017	5.62%
87	71410250	UAE	Ijara sale leaseback - Retail	7,694,609	2,095,196.56	01/06/2020	7.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
88	71061696	UAE	Ijara sale leaseback - Retail	7,591,278	2,067,059.97	24/10/2017	5.71%
89	71216661	UAE	Ijara sale leaseback - Corp.	7,554,863	2,057,144.45	14/02/2018	5.49%
90	71488376	UAE	Ijara sale leaseback - Retail	7,342,640	1,999,357.38	22/07/2018	8.00%
91	71300399	UAE	Ijara sale leaseback - Retail	7,143,849	1,945,227.75	08/04/2020	6.50%
92	71591467	UAE	Ijara sale leaseback - Retail	7,054,960	1,921,023.88	22/09/2020	7.50%
93	70607682	UAE	Ijara sale leaseback - Retail	6,814,106	1,855,440.81	01/07/2016	6.48%
94	71132444	UAE	Ijara sale leaseback - Retail	6,756,029	1,839,626.81	01/02/2020	5.72%
95	71000440	UAE	Ijara sale leaseback - Retail	6,591,960	1,794,951.74	18/07/2018	5.97%
96	71442435	UAE	Ijara sale leaseback - Retail	6,499,813	1,769,860.62	12/05/2017	6.50%
97	71132635	UAE	Ijara sale leaseback - Retail	6,485,078	1,765,848.24	13/12/2019	5.67%
98	71748566	UAE	Ijara sale leaseback - Retail	6,452,547	1,756,990.21	25/12/2020	10.21%
99	71060930	UAE	Ijara sale leaseback - Retail	6,451,619	1,756,737.74	25/10/2017	5.41%
100	71266475	UAE	Ijara sale leaseback - Retail	6,403,728	1,743,697.25	09/03/2020	6.50%
101	71566272	UAE	Ijara sale leaseback - Retail	6,346,085	1,728,001.24	19/06/2020	7.50%
102	72294446	UAE	Ijara sale leaseback - Retail	6,035,727	1,643,492.78	01/05/2019	8.50%
103	70742152	UAE	Ijara sale leaseback - Retail	5,906,401	1,608,278.11	20/12/2018	5.73%
104	72001532	UAE	Ijara sale leaseback - Retail	5,823,402	1,585,677.83	10/06/2016	12.00%
105	70911857	UAE	Ijara sale leaseback - Retail	5,723,859	1,558,572.89	17/06/2016	5.72%
106	71314026	UAE	Ijara sale leaseback - Retail	5,649,634	1,538,361.96	05/02/2016	5.47%
107	70967270	UAE	Ijara sale leaseback - Retail	5,648,645	1,538,092.63	05/08/2017	5.49%
108	71251590	UAE	Ijara sale leaseback - Retail	5,624,848	1,531,612.82	16/03/2020	6.50%
109	70603178	UAE	Ijara sale leaseback - Retail	5,589,918	1,522,101.46	30/06/2018	6.22%
110	71335924	UAE	Ijara sale leaseback - Corp.	5,567,871	1,516,098.26	10/05/2020	7.00%
111	72603095	UAE	Ijara sale leaseback - Retail	5,559,000	1,513,682.78	15/11/2019	10.00%
112	71168719	UAE	Ijara sale leaseback - Retail	5,527,566	1,505,123.58	25/01/2020	5.92%
113	72346213	UAE	Ijara sale leaseback - Retail	5,448,074	1,483,478.33	25/02/2030	7.50%
114	72565078	UAE	Owner to Owner Purchase Financ	5,156,710	1,404,141.55	30/06/2033	8.00%
115	70849369	UAE	Ijara sale leaseback - Retail	5,153,976	1,403,397.27	01/12/2019	5.68%
116	71429050	UAE	Ijara sale leaseback - Retail	5,107,292	1,390,685.27	20/06/2020	7.50%
117	71014931	UAE	Ijara sale leaseback - Retail	4,928,139	1,341,903.12	28/08/2017	5.98%
118	72498569	UAE	Owner to Owner Purchase Financ	4,924,475	1,340,905.43	27/04/2025	7.00%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
119	70551929	UAE	Ijara sale leaseback - Retail	4,891,291	1,331,869.45	01/08/2026	7.00%
120	70551958	UAE	Ijara sale leaseback - Retail	4,823,710	1,313,467.74	01/08/2026	7.00%
121	70633863	UAE	Ijara sale leaseback - Retail	4,765,455	1,297,605.20	05/07/2018	5.48%
122	71065139	UAE	Ijara sale leaseback - Retail	4,689,526	1,276,930.09	01/11/2019	5.50%
123	71553780	UAE	Ijara sale leaseback - Retail	4,683,899	1,275,397.93	20/08/2018	8.00%
124	70957824	UAE	Ijara sale leaseback - Corp.	4,652,723	1,266,908.93	17/07/2017	5.48%
125	70909607	UAE	Ijara sale leaseback - Retail	4,609,172	1,255,050.18	01/05/2019	5.66%
126	71277888	UAE	Ijara sale leaseback - Retail	4,536,387	1,235,231.25	30/03/2020	6.50%
127	71286387	UAE	Ijara sale leaseback - Retail	4,496,051	1,224,247.93	10/07/2018	5.97%
128	71760612	UAE	Ijara sale leaseback - Retail	4,450,351	1,211,804.17	01/02/2021	10.16%
129	71621735	UAE	Ijara sale leaseback - Retail	4,431,389	1,206,640.93	15/09/2020	7.50%
130	71219079	UAE	Ijara sale leaseback - Retail	4,362,091	1,187,771.44	05/12/2021	6.50%
131	71161415	UAE	Ijara sale leaseback - Retail	4,302,909	1,171,656.64	09/01/2017	5.43%
132	70967296	UAE	Ijara sale leaseback - Retail	4,236,484	1,153,569.48	05/08/2017	5.49%
133	71418867	UAE	Ijara sale leaseback - Retail	4,179,830	1,138,142.87	30/12/2020	7.50%
134	71582670	UAE	Ijara sale leaseback - Retail	4,171,875	1,135,976.84	25/09/2020	7.50%
135	71071288	UAE	Ijara sale leaseback - Retail	4,154,392	1,131,216.21	01/11/2019	5.50%
136	71283623	UAE	Ijara sale leaseback - Retail	4,138,174	1,126,800.23	03/04/2020	8.50%
137	71368920	UAE	Ijara sale leaseback - Retail	4,137,619	1,126,649.06	01/10/2019	7.00%
138	71168900	UAE	Ijara sale leaseback - Retail	4,089,782	1,113,623.28	24/01/2020	5.67%
139	71682680	UAE	Ijara sale leaseback - Retail	4,088,924	1,113,389.82	10/11/2020	8.50%
140	70929085	UAE	Ijara sale leaseback - Retail	4,067,204	1,107,475.53	05/07/2016	6.84%
141	70879805	UAE	Ijara sale leaseback - Retail	4,041,814	1,100,561.97	24/04/2019	5.90%
142	71595942	UAE	Ijara sale leaseback - Retail	4,004,667	1,090,447.01	25/09/2018	7.00%
143	70563302	UAE	Ijara sale leaseback - Retail	3,989,671	1,086,363.72	01/05/2016	5.41%
144	71605722	UAE	Ijara sale leaseback - Retail	3,976,760	1,082,848.25	09/10/2020	8.50%
145	71600662	UAE	Ijara sale leaseback - Retail	3,948,484	1,075,148.71	15/10/2018	6.50%
146	72185694	UAE	Ijara sale leaseback - Retail	3,912,750	1,065,418.65	20/10/2017	12.00%
147	70946440	UAE	Ijara sale leaseback - Retail	3,891,923	1,059,747.71	02/07/2019	8.50%
148	71534372	UAE	Ijara sale leaseback - Retail	3,888,595	1,058,841.26	30/08/2020	7.50%
149	71261357	UAE	Ijara sale leaseback - Retail	3,882,736	1,057,245.94	25/02/2020	5.73%
150	71713779	UAE	Ijara sale leaseback - Retail	3,860,298	1,051,136.15	28/05/2018	7.00%
151	70669222	UAE	Ijara sale leaseback - Retail	3,860,175	1,051,102.73	15/09/2018	5.95%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
152	70936515	UAE	Ijara sale leaseback - Retail	3,826,747	1,042,000.61	05/07/2019	5.97%
153	71020970	UAE	Ijara sale leaseback - Retail	3,815,007	1,038,803.68	29/08/2019	5.70%
154	72582941	UAE	Owner to Owner Purchase Financ	3,814,507	1,038,667.65	01/06/2020	6.50%
155	71160940	UAE	Ijara sale leaseback - Corp.	3,798,946	1,034,430.43	09/01/2020	5.59%
156	71240718	UAE	Ijara sale leaseback - Retail	3,767,965	1,025,994.63	05/03/2018	6.50%
157	72309959	UAE	Owner to Owner Purchase Financ	3,738,997	1,018,106.63	01/11/2030	8.00%
158	70846773	UAE	Ijara sale leaseback - Retail	3,726,479	1,014,698.27	22/04/2019	5.91%
159	71343741	UAE	Ijara sale leaseback - Retail	3,658,855	996,284.43	05/04/2020	6.50%
160	70700660	UAE	Ijara sale leaseback - Retail	3,629,268	988,228.07	01/11/2018	5.66%
161	70981214	UAE	Ijara sale leaseback - Retail	3,627,613	987,777.40	13/08/2019	5.95%
162	71452454	UAE	Ijara sale leaseback - Retail	3,607,688	982,351.94	15/07/2020	7.50%
163	71353265	UAE	Ijara sale leaseback - Retail	3,607,260	982,235.47	10/11/2020	7.00%
164	71078265	UAE	Ijara sale leaseback - Retail	3,604,937	981,603.01	30/08/2019	5.95%
165	72605763	UAE	Owner to Owner Purchase Financ	3,577,778	974,207.83	01/08/2016	6.50%
166	71215099	UAE	Ijara sale leaseback - Retail	3,479,466	947,437.88	28/02/2016	6.50%
167	71064774	UAE	Ijara sale leaseback - Retail	3,475,282	946,298.75	28/09/2019	5.96%
168	70847141	UAE	Ijara sale leaseback - Retail	3,461,926	942,661.88	31/12/2019	5.90%
169	71399106	UAE	Ijara sale leaseback - Retail	3,458,210	941,650.02	03/06/2018	7.00%
170	71357834	UAE	Ijara sale leaseback - Retail	3,443,476	937,637.99	01/04/2020	6.50%
171	71387749	UAE	Ijara sale leaseback - Retail	3,418,889	930,943.21	22/05/2020	7.00%
172	71081508	UAE	Ijara sale leaseback - Retail	3,378,292	919,888.85	10/03/2019	10.00%
173	71110767	UAE	Ijara sale leaseback - Retail	3,348,559	911,792.88	08/11/2015	5.44%
174	70697061	UAE	Ijara sale leaseback - Retail	3,330,731	906,938.39	01/06/2019	5.96%
175	70816774	UAE	Ijara sale leaseback - Retail	3,282,805	893,888.36	25/01/2017	5.34%
176	71363394	UAE	Ijara sale leaseback - Retail	3,244,302	883,404.19	01/05/2020	5.66%
177	71021199	UAE	Ijara sale leaseback - Retail	3,228,064	878,982.72	25/09/2019	5.69%
178	71917423	UAE	Ijara sale leaseback - Retail	3,189,673	868,529.13	03/05/2017	12.00%
179	71721910	UAE	Ijara sale leaseback - Retail	3,167,459	862,480.37	11/12/2016	9.00%
180	72036976	UAE	Ijara sale leaseback - Retail	3,159,820	860,400.19	01/09/2033	7.84%
181	72520165	UAE	Owner to Owner Purchase	3,139,800	854,948.99	30/06/2035	8.00%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
182	72625329	UAE	Financ Owner to Owner Purchase Financ	3,138,119	854,491.30	01/07/2027	7.50%
183	70957837	UAE	Ijara sale leaseback - Corp.	3,116,260	848,539.17	18/07/2017	5.48%
184	70546688	UAE	Ijara sale leaseback - Retail	3,093,075	842,226.05	04/04/2016	6.16%
185	70901511	UAE	Ijara sale leaseback - Retail	3,064,962	834,571.13	01/06/2019	5.96%
186	72513538	UAE	Ijara sale leaseback - Retail	3,021,303	822,683.00	01/05/2020	10.62%
187	71379579	UAE	Ijara sale leaseback - Retail	3,016,273	821,313.31	05/06/2017	7.50%
188	70511846	UAE	Ijara sale leaseback - Retail	3,003,631	817,870.94	28/02/2018	8.00%
189	70880153	UAE	Ijara sale leaseback - Retail	3,002,286	817,504.71	09/10/2016	5.52%
190	70732502	UAE	Ijara sale leaseback - Retail	2,995,300	815,602.34	01/11/2018	5.50%
191	72645820	UAE	Owner to Owner Purchase Financ	2,988,678	813,799.31	30/07/2035	8.00%
192	71479013	UAE	Ijara sale leaseback - Retail	2,980,846	811,666.77	01/06/2020	6.50%
193	71450786	UAE	Ijara sale leaseback - Retail	2,964,062	807,096.65	15/07/2020	7.50%
194	72056176	UAE	Ijara sale leaseback - Retail	2,953,322	804,172.14	21/06/2021	12.00%
195	70841969	UAE	Ijara sale leaseback - Retail	2,937,059	799,743.82	12/04/2019	5.91%
196	70722020	UAE	Ijara sale leaseback - Retail	2,873,279	782,376.96	29/11/2016	5.44%
197	71113421	UAE	Ijara sale leaseback - Retail	2,858,788	778,430.94	28/12/2016	5.43%
198	70766769	UAE	Ijara sale leaseback - Retail	2,851,216	776,369.25	01/03/2019	5.59%
199	70623763	UAE	Ijara sale leaseback - Retail	2,794,392	760,896.52	30/07/2019	7.00%
200	70869446	UAE	Ijara sale leaseback - Retail	2,741,098	746,384.81	10/05/2019	5.93%
201	71184450	UAE	Ijara sale leaseback - Retail	2,733,094	744,205.37	29/01/2020	5.67%
202	72689048	UAE	Owner to Owner Purchase Financ	2,729,520	743,232.13	30/09/2030	7.00%
203	71396565	UAE	Ijara sale leaseback - Retail	2,726,526	742,416.95	05/06/2020	7.50%
204	72175620	UAE	Ijara sale leaseback - Retail	2,722,326	741,273.35	31/10/2016	9.50%
205	70579396	UAE	Ijara sale leaseback - Retail	2,717,164	739,867.73	06/05/2016	6.17%
206	71449975	UAE	Ijara sale leaseback - Retail	2,714,970	739,270.25	01/07/2020	6.50%
207	71848699	UAE	Ijara sale leaseback - Retail	2,696,713	734,299.07	01/11/2020	8.50%
208	70921384	UAE	Ijara sale leaseback - Retail	2,686,607	731,547.26	04/06/2017	5.72%
209	72669039	UAE	Owner to Owner Purchase Financ	2,660,492	724,436.16	30/08/2025	6.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
210	71787967	UAE	Ijara Mun Bittamlek Retail AED	2,659,003	724,030.73	16/02/2021	10.14%
211	71047885	UAE	Ijara sale leaseback - Retail	2,637,199	718,093.56	20/10/2019	5.71%
212	70730177	UAE	Ijara sale leaseback - Retail	2,558,322	696,616.03	12/12/2018	5.67%
213	71113599	UAE	Ijara sale leaseback - Retail	2,513,896	684,518.86	20/11/2017	5.42%
214	71153559	UAE	Ijara sale leaseback - Retail	2,494,955	679,361.36	16/01/2020	5.68%
215	70949007	UAE	Ijara sale leaseback - Corp.	2,480,136	675,326.22	01/07/2019	6.48%
216	71831525	UAE	Ijara sale leaseback - Retail	2,449,147	666,888.30	25/12/2020	8.50%
217	71252447	UAE	Ijara sale leaseback - Retail	2,446,667	666,212.84	01/03/2020	7.00%
218	71556606	UAE	Ijara sale leaseback - Retail	2,445,777	665,970.71	10/08/2020	8.00%
219	71305734	UAE	Ijara sale leaseback - Retail	2,423,395	659,876.21	12/02/2020	6.50%
220	71167752	UAE	Ijara sale leaseback - Retail	2,402,015	654,054.37	28/01/2018	5.04%
221	70720514	UAE	Ijara sale leaseback - Retail	2,396,893	652,659.78	30/11/2016	4.79%
222	70611076	UAE	Ijara sale leaseback - Retail	2,365,020	643,980.96	10/07/2018	5.73%
223	72695430	UAE	Owner to Owner Purchase Financ	2,352,511	640,574.91	30/07/2025	7.00%
224	70967283	UAE	Ijara sale leaseback - Retail	2,351,408	640,274.55	01/11/2019	5.50%
225	71100353	UAE	Ijara sale leaseback - Retail	2,336,667	636,260.68	20/11/2019	5.67%
226	71042152	UAE	Ijara sale leaseback - Retail	2,310,320	629,086.38	09/10/2017	5.43%
227	71075417	UAE	Ijara sale leaseback - Retail	2,302,229	626,883.33	02/11/2017	5.41%
228	71044260	UAE	Ijara sale leaseback - Retail	2,232,967	608,023.56	23/09/2018	5.96%
229	72486160	UAE	Owner to Owner Purchase Financ	2,208,966	601,488.34	01/05/2030	7.50%
230	70785960	UAE	Ijara sale leaseback - Retail	2,180,631	593,772.97	15/02/2017	6.06%
231	71151917	UAE	Ijara sale leaseback - Retail	2,166,997	590,060.48	28/12/2017	4.79%
232	70863701	UAE	Ijara sale leaseback - Retail	2,146,445	584,464.20	07/05/2017	5.42%
233	71334446	UAE	Ijara sale leaseback - Retail	2,141,224	583,042.62	01/05/2020	6.50%
234	72301290	UAE	Owner to Owner Purchase Financ	2,127,407	579,280.43	01/01/2018	6.50%
235	71465234	UAE	Ijara sale leaseback - Retail	2,123,264	578,152.20	01/07/2020	7.50%
236	70929506	UAE	Ijara sale leaseback - Retail	2,121,926	577,788.00	17/06/2019	5.97%
237	71166931	UAE	Ijara sale leaseback - Retail	2,105,788	573,393.46	05/11/2019	5.69%
238	71216548	UAE	Ijara sale leaseback - Retail	2,078,471	565,955.22	25/02/2018	6.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
239	72409260	UAE	Owner to Owner Purchase Financ	2,042,007	556,026.53	01/03/2035	8.00%
240	72612905	UAE	Owner to Owner Purchase Financ	2,032,992	553,571.59	30/07/2025	7.00%
241	70943841	UAE	Ijara sale leaseback - Retail	2,021,102	550,334.06	15/07/2017	5.98%
242	71910019	UAE	Ijara sale leaseback - Retail	2,016,300	549,026.58	01/04/2021	12.00%
243	70844018	UAE	Ijara sale leaseback - Retail	2,008,568	546,921.11	01/05/2019	5.90%
244	71328342	UAE	Ijara sale leaseback - Retail	1,994,080	542,976.05	28/04/2018	6.50%
245	70705173	UAE	Ijara sale leaseback - Retail	1,989,935	541,847.40	08/11/2018	5.69%
246	80001168	UAE	Ijara Mortgage	1,987,065	541,066.10	27/08/2022	8.50%
247	71606941	UAE	Ijara sale leaseback - Retail	1,983,569	540,114.02	01/10/2018	7.50%
248	71677242	UAE	Ijara sale leaseback - Retail	1,979,661	539,049.93	19/11/2018	6.92%
249	70835962	UAE	Ijara sale leaseback - Retail	1,975,857	538,014.15	15/12/2019	5.91%
250	72455832	UAE	Owner to Owner Purchase Financ	1,975,158	537,823.71	01/05/2035	8.00%
251	71333735	UAE	Ijara sale leaseback - Retail	1,970,196	536,472.71	30/04/2020	6.50%
252	71207188	UAE	Ijara Mun Bittamlek Retail AED	1,945,140	529,650.11	01/02/2020	5.04%
253	70633850	UAE	Ijara sale leaseback - Retail	1,928,899	525,227.90	01/07/2018	7.00%
254	71048389	UAE	Ijara sale leaseback - Retail	1,926,366	524,537.97	02/10/2017	5.42%
255	71733364	UAE	Ijara sale leaseback - Retail	1,925,058	524,181.89	01/12/2020	8.23%
256	71001423	UAE	Ijara sale leaseback - Retail	1,901,022	517,637.12	29/08/2017	5.70%
257	71775995	UAE	Ijara sale leaseback - Retail	1,895,238	516,062.11	05/02/2021	12.00%
258	72490295	UAE	Owner to Owner Purchase Financ	1,894,914	515,973.91	01/05/2030	7.50%
259	72587975	UAE	Owner to Owner Purchase Financ	1,887,148	513,859.34	01/06/2030	7.50%
260	71238047	UAE	Ijara sale leaseback - Retail	1,882,317	512,543.65	04/03/2020	6.50%
261	71138930	UAE	Ijara sale leaseback - Retail	1,878,260	511,438.95	01/01/2020	7.51%
262	71269618	UAE	Ijara sale leaseback - Retail	1,876,716	511,018.76	25/03/2018	5.49%
263	71079895	UAE	Ijara sale leaseback - Retail	1,876,708	511,016.48	08/11/2019	5.69%
264	71307143	UAE	Ijara sale leaseback - Retail	1,871,966	509,725.19	14/04/2020	6.50%
265	70685400	UAE	Ijara sale leaseback - Retail	1,828,158	497,796.70	18/10/2016	4.79%
266	80001294	UAE	Ijara Mortgage	1,788,177	486,910.06	01/10/2022	8.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
267	71750716	UAE	Ijara sale leaseback - Retail	1,784,470	485,900.69	15/01/2021	9.00%
268	71737917	UAE	Ijara sale leaseback - Retail	1,772,965	482,767.76	01/12/2018	7.50%
269	71118675	UAE	Ijara sale leaseback - Retail	1,772,959	482,766.19	15/01/2018	5.43%
270	70551660	UAE	Ijara sale leaseback - Retail	1,764,397	480,434.73	01/06/2017	9.25%
271	71186238	UAE	Ijara sale leaseback - Retail	1,763,342	480,147.45	07/02/2018	5.50%
272	71176167	UAE	Ijara sale leaseback - Retail	1,755,152	477,917.43	15/01/2020	5.68%
273	72484638	UAE	Owner to Owner Purchase Financ	1,752,421	477,173.91	28/04/2018	6.50%
274	70921782	UAE	Ijara sale leaseback - Retail	1,751,300	476,868.73	01/07/2019	5.97%
275	70988259	UAE	Ijara sale leaseback - Retail	1,750,312	476,599.59	21/08/2019	5.95%
276	72667675	UAE	Owner to Owner Purchase Financ	1,749,841	476,471.34	30/06/2016	6.50%
277	71153601	UAE	Ijara sale leaseback - Retail	1,747,775	475,908.66	01/12/2019	5.29%
278	71307965	UAE	Ijara sale leaseback - Retail	1,719,392	468,180.35	10/04/2020	6.50%
279	72350335	UAE	Ijara sale leaseback - Retail	1,703,450	463,839.35	10/11/2018	9.00%
280	71664747	UAE	Ijara sale leaseback - Retail	1,695,857	461,771.73	30/11/2020	10.00%
281	71436658	UAE	Ijara sale leaseback - Retail	1,677,765	456,845.59	01/07/2017	7.50%
282	71215183	UAE	Ijara sale leaseback - Corp.	1,662,946	452,810.40	27/01/2018	5.42%
283	71308414	UAE	Ijara sale leaseback - Retail	1,652,867	450,065.81	01/04/2018	6.50%
284	71036317	UAE	Ijara sale leaseback - Corp.	1,651,105	449,586.01	27/09/2019	5.99%
285	71316642	UAE	Ijara sale leaseback - Retail	1,649,111	449,043.19	14/04/2018	6.50%
286	70792704	UAE	Ijara sale leaseback - Retail	1,632,980	444,650.70	15/02/2019	5.81%
287	70630549	UAE	Ijara sale leaseback - Retail	1,632,174	444,431.43	19/07/2021	7.00%
288	70935587	UAE	Ijara sale leaseback - Retail	1,628,568	443,449.41	15/01/2017	5.43%
289	71394677	UAE	Ijara sale leaseback - Retail	1,619,662	441,024.40	05/06/2020	7.00%
290	71465878	UAE	Ijara sale leaseback - Retail	1,597,490	434,987.19	01/07/2020	7.50%
291	71278450	UAE	Ijara sale leaseback - Retail	1,549,720	421,979.54	03/03/2020	6.50%
292	70809613	UAE	Ijara sale leaseback - Retail	1,548,709	421,704.39	25/02/2019	5.36%
293	71230210	UAE	Ijara sale leaseback - Retail	1,542,921	420,128.24	10/10/2017	6.50%
294	71373371	UAE	Ijara sale leaseback - Retail	1,534,421	417,813.71	26/02/2021	7.50%
295	71077334	UAE	Ijara sale leaseback - Retail	1,532,949	417,412.98	08/11/2017	5.42%
296	70683703	UAE	Ijara sale leaseback - Retail	1,512,915	411,957.87	11/10/2018	5.78%
297	71424217	UAE	Ijara sale leaseback - Retail	1,512,870	411,945.60	20/06/2018	7.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
298	71135522	UAE	Ijara sale leaseback - Retail	1,498,607	408,061.85	01/01/2016	5.43%
299	71326690	UAE	Ijara sale leaseback - Retail	1,498,339	407,988.95	15/04/2020	6.50%
300	80001469	UAE	Ijara Mortgage	1,494,822	407,031.27	01/08/2023	8.50%
301	80000897	UAE	Ijara Mortgage	1,468,579	399,885.38	01/04/2021	8.50%
302	72633188	UAE	Ijara sale leaseback - Retail	1,467,638	399,629.18	25/07/2022	9.00%
303	80000282	UAE	Ijara Mortgage	1,447,507	394,147.69	30/05/2018	8.39%
304	71403872	UAE	Ijara sale leaseback - Retail	1,441,695	392,565.04	01/09/2020	7.00%
305	72409189	UAE	Owner to Owner Purchase Financ	1,437,377	391,389.37	01/03/2018	6.50%
306	70882944	UAE	Ijara sale leaseback - Retail	1,427,247	388,630.91	25/05/2017	5.43%
307	70636019	UAE	Ijara sale leaseback - Retail	1,424,455	387,870.55	01/07/2018	5.98%
308	70928264	UAE	Ijara sale leaseback - Retail	1,420,260	386,728.28	28/06/2017	5.48%
309	71086370	UAE	Ijara sale leaseback - Retail	1,419,039	386,395.79	30/10/2019	5.66%
310	71717513	UAE	Ijara sale leaseback - Retail	1,416,917	385,818.02	08/10/2016	8.00%
311	70972977	UAE	Ijara sale leaseback - Retail	1,410,881	384,174.58	11/08/2017	5.49%
312	70700644	UAE	Ijara sale leaseback - Retail	1,406,705	383,037.36	30/06/2018	6.07%
313	70877674	UAE	Ijara sale leaseback - Retail	1,391,864	378,996.25	16/05/2019	5.93%
314	71430845	UAE	Ijara sale leaseback - Retail	1,389,324	378,304.63	01/07/2020	7.50%
315	71267636	UAE	Ijara sale leaseback - Retail	1,376,012	374,679.78	01/04/2020	6.50%
316	71714105	UAE	Ijara Mun Bittamlek Retail AED	1,370,704	373,234.51	01/12/2020	9.00%
317	71274797	UAE	Ijara sale leaseback - Retail	1,367,211	372,283.35	27/03/2020	6.50%
318	71298456	UAE	Ijara sale leaseback - Retail	1,356,985	369,498.85	10/02/2020	5.74%
319	71708988	UAE	Ijara sale leaseback - Retail	1,351,841	368,098.21	25/12/2015	9.00%
320	71941253	UAE	Ijara sale leaseback - Retail	1,343,768	365,899.96	22/01/2021	12.00%
321	71479369	UAE	Ijara sale leaseback - Retail	1,337,365	364,156.46	24/07/2020	8.00%
322	70953475	UAE	Ijara sale leaseback - Retail	1,327,864	361,569.53	28/06/2017	4.79%
323	70726026	UAE	Ijara sale leaseback - Retail	1,322,961	360,234.33	07/12/2016	5.48%
324	80001317	UAE	Ijara Mortgage	1,316,737	358,539.82	28/10/2017	8.58%
325	70674262	UAE	Ijara sale leaseback - Retail	1,310,716	356,900.07	03/10/2018	5.83%
326	71722977	UAE	Ijara sale leaseback - Retail	1,309,219	356,492.51	30/12/2016	9.00%
327	71839831	UAE	Ijara sale leaseback - Retail	1,302,370	354,627.56	05/03/2017	9.00%
328	70837203	UAE	Ijara sale leaseback - Retail	1,301,927	354,507.03	18/03/2019	5.73%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
329	80001074	UAE	Ijara Mortgage	1,290,783	351,472.44	06/11/2021	8.50%
330	71378363	UAE	Ijara sale leaseback - Retail	1,284,561	349,778.34	01/05/2020	6.50%
331	70859090	UAE	Ijara sale leaseback - Retail	1,282,981	349,348.11	06/05/2019	5.92%
332	70635971	UAE	Ijara sale leaseback - Retail	1,279,268	348,337.05	01/07/2018	5.98%
333	71816605	UAE	Ijara sale leaseback - Retail	1,275,536	347,320.89	31/08/2020	12.00%
334	71354112	UAE	Ijara sale leaseback - Retail	1,274,943	347,159.51	28/05/2020	7.00%
335	71035800	UAE	Ijara sale leaseback - Retail	1,270,112	345,844.04	24/09/2017	5.71%
336	71547835	UAE	Ijara sale leaseback - Retail	1,257,552	342,423.98	02/09/2020	7.50%
337	71201375	UAE	Ijara sale leaseback - Retail	1,254,949	341,715.28	10/02/2020	5.96%
338	70771534	UAE	Ijara sale leaseback - Retail	1,246,132	339,314.27	01/02/2019	5.72%
339	72446058	UAE	Owner to Owner Purchase Financ	1,242,419	338,303.32	01/03/2020	6.50%
340	71807384	UAE	Ijara sale leaseback - Retail	1,231,215	335,252.55	15/11/2020	9.00%
341	70656002	UAE	Ijara sale leaseback - Retail	1,204,747	328,045.45	06/09/2016	5.70%
342	70901391	UAE	Ijara sale leaseback - Retail	1,190,613	324,196.81	01/06/2019	5.96%
343	71381787	UAE	Ijara sale leaseback - Retail	1,188,231	323,548.26	30/05/2020	7.00%
344	71390228	UAE	Ijara sale leaseback - Retail	1,188,198	323,539.16	28/08/2018	7.00%
345	71319982	UAE	Ijara sale leaseback - Retail	1,187,715	323,407.65	30/03/2020	6.50%
346	71441892	UAE	Ijara sale leaseback - Retail	1,174,566	319,827.32	05/07/2020	7.50%
347	70746491	UAE	Ijara sale leaseback - Retail	1,173,571	319,556.55	01/12/2018	5.72%
348	80001401	UAE	Ijara Mortgage	1,172,076	319,149.36	01/03/2023	8.50%
349	71190046	UAE	Ijara sale leaseback - Retail	1,170,363	318,682.89	01/02/2019	5.73%
350	71158570	UAE	Ijara sale leaseback - Retail	1,166,652	317,672.31	30/01/2016	5.46%
351	70880182	UAE	Ijara sale leaseback - Retail	1,166,557	317,646.69	27/09/2019	5.96%
352	70721186	UAE	Ijara sale leaseback - Retail	1,135,152	309,095.06	30/11/2018	5.68%
353	71110408	UAE	Ijara sale leaseback - Retail	1,129,209	307,476.83	28/12/2017	5.04%
354	71033394	UAE	Ijara sale leaseback - Retail	1,115,814	303,829.64	28/08/2019	5.55%
355	70806030	UAE	Ijara sale leaseback - Retail	1,112,591	302,952.06	06/03/2019	5.96%
356	70947481	UAE	Ijara sale leaseback - Retail	1,104,422	300,727.48	30/06/2019	5.04%
357	80001139	UAE	Ijara Mortgage	1,103,596	300,502.71	19/01/2022	8.50%
358	71142735	UAE	Ijara sale leaseback - Retail	1,100,132	299,559.55	28/12/2019	5.68%
359	71566751	UAE	Ijara sale leaseback - Retail	1,094,592	298,050.87	15/09/2020	7.50%
360	80001511	UAE	Ijara Mortgage	1,087,314	296,069.13	30/10/2018	8.50%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
361	71269472	UAE	Ijara sale leaseback - Retail	1,074,457	292,568.23	23/03/2016	6.50%
362	80000732	UAE	Ijara Mortgage	1,069,818	291,305.03	31/07/2020	8.50%
363	80001582	UAE	Ijara Mortgage	1,046,677	285,003.85	03/03/2023	8.50%
364	70559808	UAE	Ijara sale leaseback - Retail	1,044,886	284,516.28	23/04/2016	5.43%
365	71116800	UAE	Ijara sale leaseback - Retail	1,013,004	275,834.89	25/11/2019	5.04%
366	71205737	UAE	Ijara sale leaseback - Retail	1,011,468	275,416.69	31/01/2020	6.50%
367	70787049	UAE	Ijara sale leaseback - Retail	1,010,071	275,036.31	28/02/2017	7.00%
368	71301657	UAE	Ijara sale leaseback - Retail	999,855	272,254.64	15/04/2016	5.43%
369	70792717	UAE	Ijara sale leaseback - Retail	999,280	272,098.07	26/02/2019	5.86%
370	80001579	UAE	Ijara Mortgage	996,525	271,347.73	30/01/2024	10.50%
371	71575506	UAE	Ijara sale leaseback - Retail	994,963	270,922.55	25/09/2020	8.00%
372	80000143	UAE	Ijara Mortgage	991,736	270,043.74	25/06/2017	7.58%
373	80001485	UAE	Ijara Mortgage	989,856	269,532.03	28/08/2023	8.50%
374	70728516	UAE	Ijara sale leaseback - Retail	988,359	269,124.34	15/12/2018	5.95%
375	80000499	UAE	Ijara Mortgage	985,301	268,291.49	01/12/2019	8.50%
376	71442105	UAE	Ijara sale leaseback - Retail	982,738	267,593.66	01/05/2017	5.76%
377	70814556	UAE	Ijara sale leaseback - Retail	978,265	266,375.72	21/09/2019	6.06%
378	80001333	UAE	Ijara Mortgage	974,372	265,315.65	29/12/2022	8.50%
379	71246563	UAE	Ijara sale leaseback - Retail	964,522	262,633.64	28/03/2018	4.79%
380	71119056	UAE	Ijara sale leaseback - Retail	964,481	262,622.53	15/01/2018	5.43%
381	71558701	UAE	Ijara sale leaseback - Retail	953,917	259,745.91	14/10/2016	7.50%
382	80001524	UAE	Ijara Mortgage	952,235	259,288.05	30/11/2023	8.50%
383	71297745	UAE	Ijara sale leaseback - Retail	951,657	259,130.58	01/06/2020	6.50%
384	71180438	UAE	Ijara sale leaseback - Retail	946,333	257,680.86	01/02/2020	5.95%
385	80001388	UAE	Ijara Mortgage	936,630	255,038.72	30/04/2023	8.50%
386	70998841	UAE	Ijara sale leaseback - Retail	920,550	250,660.25	12/08/2019	5.95%
387	70769177	UAE	Ijara sale leaseback - Retail	918,219	250,025.47	01/02/2019	5.97%
388	80001430	UAE	Ijara Mortgage	913,312	248,689.40	30/05/2023	8.50%
389	71419785	UAE	Ijara sale leaseback - Retail	909,631	247,687.03	01/06/2020	7.50%
390	70791666	UAE	Ijara sale leaseback - Retail	904,037	246,164.02	27/02/2019	5.86%
391	80001537	UAE	Ijara Mortgage	900,419	245,178.68	01/11/2023	9.75%
392	71076542	UAE	Ijara sale leaseback - Retail	895,992	243,973.19	01/12/2017	5.68%
393	70635942	UAE	Ijara sale leaseback - Retail	889,157	242,112.28	10/08/2018	8.00%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
394	71728256	UAE	Ijara sale leaseback - Retail	877,102	238,829.64	01/01/2017	8.50%
395	80000745	UAE	Ijara Mortgage	870,571	237,051.27	01/08/2020	8.50%
396	70806292	UAE	Ijara sale leaseback - Retail	866,468	235,934.20	28/02/2019	5.86%
397	71273604	UAE	Ijara sale leaseback - Retail	860,118	234,205.17	06/04/2020	6.50%
398	71413244	UAE	Ijara sale leaseback - Retail	856,275	233,158.61	30/06/2018	7.50%
399	71304557	UAE	Ijara sale leaseback - Retail	855,211	232,868.94	11/02/2020	5.77%
400	70941186	UAE	Ijara sale leaseback - Retail	853,779	232,479.06	16/06/2017	5.48%
401	71180056	UAE	Ijara sale leaseback - Retail	852,177	232,042.80	27/02/2020	5.04%
402	71406455	UAE	Ijara sale leaseback - Retail	850,833	231,676.90	15/06/2020	7.00%
403	71435947	UAE	Ijara sale leaseback - Retail	848,336	230,996.88	10/07/2020	7.50%
404	70762019	UAE	Ijara sale leaseback - Retail	835,947	227,623.32	01/02/2019	5.72%
405	72685136	UAE	Owner to Owner Purchase Financ	831,843	226,505.99	30/07/2020	6.50%
406	80000868	UAE	Ijara Mortgage	827,651	225,364.58	01/02/2016	8.50%
407	71542432	UAE	Ijara sale leaseback - Retail	821,061	223,570.07	08/09/2018	7.00%
408	71290085	UAE	Ijara sale leaseback - Retail	819,048	223,021.88	30/05/2018	6.50%
409	70614442	UAE	Ijara sale leaseback - Retail	815,254	221,988.87	11/07/2021	7.00%
410	71433622	UAE	Ijara sale leaseback - Corp.	811,211	220,888.04	01/07/2018	5.48%
411	71255114	UAE	Ijara sale leaseback - Retail	800,869	218,071.99	13/06/2016	6.50%
412	71049171	UAE	Ijara sale leaseback - Retail	795,484	216,605.46	01/10/2019	5.83%
413	71612359	UAE	Ijara sale leaseback - Retail	794,320	216,288.69	28/09/2020	8.00%
414	80001265	UAE	Ijara Mortgage	793,789	216,144.04	30/08/2019	8.50%
415	71242321	UAE	Ijara sale leaseback - Retail	789,592	215,001.23	06/08/2019	5.74%
416	71171214	UAE	Ijara sale leaseback - Retail	786,663	214,203.57	08/01/2020	5.67%
417	71038768	UAE	Ijara sale leaseback - Retail	783,703	213,397.57	01/09/2017	5.70%
418	80001566	UAE	Ijara Mortgage	782,427	213,050.14	30/01/2019	7.19%
419	80001346	UAE	Ijara Mortgage	779,787	212,331.30	28/03/2019	8.50%
420	70842272	UAE	Ijara sale leaseback - Retail	770,539	209,813.23	12/04/2019	5.68%
421	70834057	UAE	Ijara sale leaseback - Retail	768,823	209,345.97	01/05/2019	5.90%
422	71051606	UAE	Ijara sale leaseback - Retail	768,309	209,206.09	22/10/2017	5.43%
423	80001375	UAE	Ijara Mortgage	765,191	208,356.86	30/04/2023	9.50%
424	71520616	UAE	Ijara sale leaseback - Retail	762,876	207,726.65	18/08/2020	7.50%
425	70745939	UAE	Ijara sale leaseback - Retail	762,380	207,591.58	23/12/2018	5.66%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
426	71318051	UAE	Ijara sale leaseback - Retail	750,151	204,261.54	01/05/2020	7.00%
427	70618516	UAE	Ijara sale leaseback - Retail	749,481	204,079.20	01/08/2016	5.71%
428	70828173	UAE	Ijara sale leaseback - Retail	749,234	204,012.08	01/04/2018	5.91%
429	80001045	UAE	Ijara Mortgage	747,041	203,414.92	01/10/2017	8.50%
430	71304447	UAE	Ijara sale leaseback - Retail	745,480	202,989.79	19/03/2018	6.50%
431	80001443	UAE	Ijara Mortgage	739,016	201,229.81	01/06/2023	8.50%
432	71236722	UAE	Ijara sale leaseback - Retail	730,281	198,851.06	01/03/2020	6.50%
433	71520344	UAE	Ijara sale leaseback - Retail	730,017	198,779.28	25/07/2016	7.00%
434	80001362	UAE	Ijara Mortgage	725,318	197,499.90	01/03/2023	8.50%
435	70837274	UAE	Ijara sale leaseback - Retail	720,306	196,135.03	01/04/2017	5.66%
436	71204466	UAE	Ijara sale leaseback - Retail	719,512	195,918.85	02/02/2020	5.73%
437	70876390	UAE	Ijara sale leaseback - Retail	708,527	192,927.79	22/04/2019	5.68%
438	70975754	UAE	Ijara sale leaseback - Retail	706,050	192,253.17	15/08/2017	5.49%
439	71354471	UAE	Ijara sale leaseback - Retail	693,832	188,926.29	17/05/2020	6.50%
440	80001184	UAE	Ijara Mortgage	693,042	188,711.20	01/06/2017	8.50%
441	80001100	UAE	Ijara Mortgage	684,191	186,301.21	01/12/2021	8.50%
442	72240186	UAE	Owner to Owner Purchase Financ	681,873	185,669.86	09/12/2019	6.50%
443	71341196	UAE	Ijara sale leaseback - Retail	681,446	185,553.66	06/05/2017	6.50%
444	80000800	UAE	Ijara Mortgage	677,577	184,500.15	30/10/2020	8.50%
445	70856475	UAE	Ijara sale leaseback - Retail	676,477	184,200.69	25/04/2017	5.65%
446	72584091	UAE	Owner to Owner Purchase Financ	669,619	182,333.33	30/06/2020	6.50%
447	71617396	UAE	Ijara sale leaseback - Retail	666,888	181,589.65	25/09/2020	8.00%
448	71596365	UAE	Ijara sale leaseback - Retail	664,522	180,945.45	28/11/2015	4.54%
449	70847578	UAE	Ijara sale leaseback - Retail	660,962	179,976.12	01/04/2017	4.79%
450	70823987	UAE	Ijara sale leaseback - Retail	656,323	178,712.96	28/03/2019	5.74%
451	71031341	UAE	Ijara sale leaseback - Retail	654,466	178,207.21	03/09/2019	5.73%
452	80001508	UAE	Ijara Mortgage	654,032	178,088.94	01/09/2023	8.50%
453	70814048	UAE	Ijara sale leaseback - Retail	649,245	176,785.54	21/03/2017	5.66%
454	70945784	UAE	Ijara sale leaseback - Retail	644,313	175,442.58	03/08/2019	5.73%
455	80001472	UAE	Ijara Mortgage	640,709	174,461.15	30/06/2023	8.50%
456	80000347	UAE	Ijara Mortgage	640,385	174,373.12	29/12/2017	9.07%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
457	71169161	UAE	Ijara sale leaseback - Retail	639,416	174,109.27	10/01/2020	5.68%
458	70794029	UAE	Ijara sale leaseback - Retail	632,399	172,198.62	18/02/2019	5.04%
459	70692202	UAE	Ijara sale leaseback - Retail	632,021	172,095.64	29/10/2018	5.70%
460	70538272	UAE	Ijara sale leaseback - Retail	618,600	168,441.12	29/03/2016	6.00%
461	70929483	UAE	Ijara sale leaseback - Retail	609,745	166,029.95	25/06/2019	5.97%
462	71602916	UAE	Ijara sale leaseback - Retail	596,722	162,483.80	08/10/2020	8.50%
463	71070030	UAE	Ijara sale leaseback - Retail	584,329	159,109.24	30/09/2018	5.96%
464	72445761	UAE	Owner to Owner Purchase Financ	560,537	152,630.82	01/03/2020	6.50%
465	71210337	UAE	Ijara sale leaseback - Retail	556,415	151,508.55	20/02/2020	6.50%
466	80000716	UAE	Ijara Mortgage	546,388	148,778.12	25/06/2020	8.50%
467	80000787	UAE	Ijara Mortgage	544,718	148,323.43	01/11/2020	8.50%
468	70624076	UAE	Ijara sale leaseback - Retail	541,757	147,517.26	30/07/2021	5.79%
469	72627712	UAE	Owner to Owner Purchase Financ	539,747	146,970.03	30/08/2020	6.50%
470	70672400	UAE	Ijara sale leaseback - Retail	535,239	145,742.42	02/10/2019	4.64%
471	80000981	UAE	Ijara Mortgage	533,357	145,230.02	01/08/2021	8.50%
472	80000266	UAE	Ijara Mortgage	524,722	142,878.62	29/11/2018	7.70%
473	80000279	UAE	Ijara Mortgage	524,414	142,794.85	29/11/2018	7.70%
474	70675960	UAE	Ijara sale leaseback - Retail	519,494	141,455.09	25/09/2016	5.71%
475	80000884	UAE	Ijara Mortgage	518,948	141,306.48	30/06/2021	8.50%
476	71389462	UAE	Ijara sale leaseback - Retail	518,017	141,053.03	30/05/2020	6.50%
477	70789021	UAE	Ijara sale leaseback - Retail	513,538	139,833.31	28/02/2017	4.79%
478	71798503	UAE	Ijara sale leaseback - Retail	513,182	139,736.31	01/03/2021	12.00%
479	80001142	UAE	Ijara Mortgage	512,992	139,684.57	08/04/2017	8.50%
480	80000305	UAE	Ijara Mortgage	504,406	137,346.74	01/11/2018	8.50%
481	70670868	UAE	Ijara sale leaseback - Retail	502,600	136,855.01	01/09/2018	5.95%
482	80001197	UAE	Ijara Mortgage	501,040	136,430.18	30/08/2022	9.50%
483	80001304	UAE	Ijara Mortgage	500,266	136,219.43	30/09/2022	8.50%
484	70563289	UAE	Ijara sale leaseback - Retail	499,520	136,016.34	01/04/2016	8.00%
485	70675737	UAE	Ijara sale leaseback - Retail	498,769	135,811.96	27/09/2016	5.71%
486	80000415	UAE	Ijara Mortgage	491,910	133,944.18	27/08/2019	8.50%
487	80000473	UAE	Ijara Mortgage	483,129	131,553.10	28/11/2019	11.00%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
488	70637047	UAE	Ijara sale leaseback - Retail	481,025	130,980.19	21/07/2016	6.21%
489	80000295	UAE	Ijara Mortgage	479,084	130,451.73	01/10/2018	8.50%
490	80000376	UAE	Ijara Mortgage	473,913	129,043.71	28/02/2019	8.50%
491	71076513	UAE	Ijara sale leaseback - Retail	467,539	127,308.00	28/11/2015	4.79%
492	70866449	UAE	Ijara sale leaseback - Retail	466,827	127,114.29	10/05/2019	5.93%
493	71122467	UAE	Ijara sale leaseback - Retail	464,112	126,374.85	28/11/2019	5.68%
494	70761081	UAE	Ijara sale leaseback - Retail	450,664	122,713.07	20/01/2017	4.79%
495	80000952	UAE	Ijara Mortgage	450,260	122,603.25	01/08/2021	8.50%
496	71454067	UAE	Ijara sale leaseback - Retail	447,871	121,952.65	01/07/2018	7.00%
497	71336211	UAE	Ijara sale leaseback - Retail	447,237	121,779.93	27/06/2020	7.00%
498	80001498	UAE	Ijara Mortgage	445,992	121,440.91	31/07/2018	8.50%
499	80001061	UAE	Ijara Mortgage	431,899	117,603.65	08/11/2016	8.50%
500	80000509	UAE	Ijara Mortgage	423,306	115,263.63	30/11/2017	9.00%
501	70868463	UAE	Ijara sale leaseback - Retail	421,331	114,725.91	15/06/2019	5.90%
502	80001155	UAE	Ijara Mortgage	416,654	113,452.53	25/09/2017	8.50%
503	80000923	UAE	Ijara Mortgage	404,866	110,242.55	01/06/2021	8.50%
504	70594423	UAE	Ijara sale leaseback - Retail	403,424	109,849.89	17/06/2016	5.79%
505	71210544	UAE	Ijara sale leaseback - Retail	401,634	109,362.43	01/01/2020	5.73%
506	70847028	UAE	Ijara sale leaseback - Retail	400,306	109,001.03	30/03/2017	4.79%
507	80000693	UAE	Ijara Mortgage	393,441	107,131.58	28/05/2020	8.50%
508	71087052	UAE	Ijara sale leaseback - Retail	392,747	106,942.79	15/11/2019	5.67%
509	70724167	UAE	Ijara sale leaseback - Retail	392,717	106,934.40	07/12/2018	5.67%
510	80000046	UAE	Ijara Mortgage	392,367	106,839.27	01/04/2016	6.85%
511	80000392	UAE	Ijara Mortgage	392,012	106,742.66	25/03/2019	8.50%
512	71686615	UAE	Ijara sale leaseback - Retail	387,625	105,547.99	10/11/2018	8.50%
513	80001058	UAE	Ijara Mortgage	386,674	105,289.14	30/12/2016	8.72%
514	80000389	UAE	Ijara Mortgage	385,949	105,091.53	30/03/2019	9.50%
515	70940381	UAE	Ijara sale leaseback - Retail	384,601	104,724.63	30/08/2017	4.79%
516	71335898	UAE	Ijara sale leaseback - Retail	381,408	103,855.27	30/04/2020	6.50%
517	71514949	UAE	Ijara sale leaseback - Retail	379,302	103,281.71	03/08/2016	7.00%
518	71456191	UAE	Ijara sale leaseback - Retail	373,361	101,664.07	06/07/2020	7.50%
519	80001113	UAE	Ijara Mortgage	372,984	101,561.20	28/01/2017	8.50%
520	80000790	UAE	Ijara Mortgage	370,904	100,994.89	25/11/2019	7.00%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
521	71170639	UAE	Ijara sale leaseback - Retail	369,005	100,477.97	01/02/2020	5.72%
522	70870820	UAE	Ijara sale leaseback - Retail	368,823	100,428.21	22/04/2016	5.43%
523	71256472	UAE	Ijara sale leaseback - Retail	364,395	99,222.73	17/03/2020	6.50%
524	70728574	UAE	Ijara sale leaseback - Retail	361,117	98,329.95	28/11/2015	5.43%
525	80000761	UAE	Ijara Mortgage	359,936	98,008.54	30/11/2020	8.50%
526	80000907	UAE	Ijara Mortgage	358,038	97,491.73	30/05/2021	9.70%
527	70623970	UAE	Ijara SLB Retail - Fixed Rate	357,868	97,445.26	30/07/2016	11.50%
528	80000680	UAE	Ijara Mortgage	351,596	95,737.49	30/04/2020	8.50%
529	80000541	UAE	Ijara Mortgage	349,809	95,250.99	30/12/2019	8.50%
530	80000949	UAE	Ijara Mortgage	346,928	94,466.40	25/08/2021	8.60%
531	80000486	UAE	Ijara Mortgage	340,925	92,831.99	30/12/2019	8.50%
532	70678611	UAE	Ijara sale leaseback - Retail	336,511	91,629.94	10/10/2018	5.52%
533	70811698	UAE	Ijara sale leaseback - Retail	334,594	91,108.08	03/03/2016	5.48%
534	80000965	UAE	Ijara Mortgage	328,983	89,580.01	01/07/2016	8.50%
535	80001223	UAE	Ijara Mortgage	328,175	89,360.03	01/07/2022	8.50%
536	80001320	UAE	Ijara Mortgage	326,265	88,839.96	30/12/2017	8.77%
537	71429092	UAE	Ijara sale leaseback - Retail	324,543	88,371.06	26/03/2018	6.50%
538	70823929	UAE	Ijara sale leaseback - Retail	321,919	87,656.76	12/02/2019	5.04%
539	70914728	UAE	Ijara sale leaseback - Retail	319,794	87,078.01	21/06/2019	5.67%
540	80001090	UAE	Ijara Mortgage	304,059	82,793.40	01/11/2015	9.25%
541	80001249	UAE	Ijara Mortgage	302,489	82,366.09	30/06/2022	8.50%
542	71688817	UAE	Ijara sale leaseback - Retail	298,785	81,357.31	01/08/2017	9.00%
543	80001236	UAE	Ijara Mortgage	292,701	79,700.69	01/07/2022	8.50%
544	80001210	UAE	Ijara Mortgage	292,696	79,699.42	01/07/2022	8.50%
545	71397331	UAE	Ijara sale leaseback - Retail	277,662	75,605.74	22/05/2018	6.50%
546	80000185	UAE	Ijara Mortgage	270,909	73,766.86	28/11/2017	7.85%
547	70553503	UAE	Ijara sale leaseback - Retail	264,231	71,948.54	28/04/2019	5.79%
548	80000826	UAE	Ijara Mortgage	258,005	70,253.18	29/11/2016	8.50%
549	70565931	UAE	Ijara sale leaseback - Retail	251,599	68,508.80	01/06/2019	6.71%
550	71218478	UAE	Ijara sale leaseback - Retail	245,383	66,816.23	18/02/2018	5.48%
551	80001252	UAE	Ijara Mortgage	232,877	63,411.15	30/08/2017	8.50%
552	70651078	UAE	Ijara sale leaseback - Retail	229,010	62,358.11	03/09/2016	5.70%
553	80000211	UAE	Ijara Mortgage	228,560	62,235.46	27/05/2018	8.64%

S.No.	Contract No	Country	Product name	Principal Amount (AED)	Principal Amount (USD)	Maturity date	Mark up (%)
554	70835946	UAE	Ijara sale leaseback - Retail	227,985	62,078.92	15/03/2017	4.79%
555	71324090	UAE	Ijara sale leaseback - Retail	217,751	59,292.39	22/04/2016	5.00%
556	70766471	UAE	Ijara sale leaseback - Retail	212,590	57,886.87	28/03/2019	5.04%
557	71264435	UAE	Ijara sale leaseback - Retail	206,464	56,218.94	24/03/2016	5.34%
558	70917327	UAE	Ijara sale leaseback - Retail	193,706	52,744.86	02/11/2019	5.70%
559	80000910	UAE	Ijara Mortgage	185,921	50,625.14	30/05/2021	8.50%
560	71427502	UAE	Ijara sale leaseback - Retail	180,020	49,018.39	15/07/2020	7.50%
561	80000994	UAE	Ijara Mortgage	179,018	48,745.60	30/10/2021	9.50%
562	70653542	UAE	Ijara sale leaseback - Retail	165,714	45,122.87	30/09/2018	5.04%
563	71447045	UAE	Ijara sale leaseback - Retail	152,333	41,479.47	13/07/2016	7.00%
564	71520506	UAE	Ijara sale leaseback - Retail	151,225	41,177.67	20/08/2016	7.00%
565	71141545	UAE	Ijara sale leaseback - Retail	139,255	37,918.39	07/01/2016	5.34%
566	71230171	UAE	Ijara sale leaseback - Retail	138,071	37,595.86	03/03/2016	5.34%
567	70899461	UAE	Ijara SLB Retail - Fixed Rate	135,492	36,893.66	30/06/2017	11.13%
568	71101226	UAE	Ijara sale leaseback - Retail	131,951	35,929.35	26/11/2015	5.34%
569	71127019	UAE	Ijara sale leaseback - Retail	131,367	35,770.39	25/12/2015	5.34%
570	71716103	UAE	Ijara sale leaseback - Retail	112,872	30,734.45	28/12/2018	10.50%
571	71193289	UAE	Ijara sale leaseback - Retail	69,375	18,890.32	10/02/2016	5.36%
572	70562154	UAE	Domestic Forward Ijara Cor	328,000,000	89,312,457.45	30/09/2019	5.84%
				2,911,673,038.71	792,831,324.36		

