

SCHEDULE

Agency: BTB INSURANCE BROKERS LIMITED

Policy No. OLG/CIT/12/90552/12

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|----------------------|---------------------------------------|---------------------|
| Company: | OCCIDENTAL INSURANCE COMPANY LIMITED | PREMIUM K.Shs |
| Insured: | EQUIP AGENCIES LIMITED | |
| Address: | P.O. Box. 18093 - 00500 NAIROBI KENYA | Basic 75,500.00 |
| Pin No: | P000597708D | ITL 151.00 |
| Business: | N/A | PCF 189.00 |
| | | S/ Duty 40.00 |
| Period of Insurance: | | Net Prem. 75,880.00 |
| From Noon on: | 01-Jan-2024 | |
| To Noon on: | 31-Dec-2024 | F.A.P. 75,500.00 |
| Proposal Date: | 10-Jan-2024 | |

| DESCRIPTION OF CARRYINGS | Limit of Company's Liability for any one Loss |
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|---|--------------------|
| 1 CASH IN INSUREDS PREMISES DURING AND AFTER BUSINESS HOURS | K.Shs 5,000,000.00 |
| 2 CASH IN HANDS OF AUTHORIZED STAFF IN OFFICE | K.Shs 5,000,000.00 |

EMPLOYEE/GUEST PERSONAL EFFECTS...KSHS. 50,000/-
 REPLACEMENT OF LOCKING MECHANISM...KSHS. 50,000/-
~~ESCORT WARRANTY LIMIT...KSHS. ABOVE KSHS. 1,000,000/-~~
~~DISCOVERY PERIOD...3 WORKING DAYS~~
 EXCESS: 10% EEL, MINIMUM KSHS. 10,000/-

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CLAUSES

INSURANCE PREMIUM FINANCE WARRANTY, CANCELLATION (30 DAYS),
 REINSTATEMENT OF LOSS CLAUSE, RIOT AND STRIKE ENDORSEMENT,
 DISCOVERY PERIOD, KEYS CLAUSE

unattended vehicle clause, Transit warranty

Estimated amount in transit during the year K.Shs 50,000,000.00

Signed on behalf of OCCIDENTAL INSURANCE COMPANY LIMITED at

NAIROBI on 10th January 2024

ROMONDI

Printed on: 10-Jan-2024

ATTORNEY