



CURRENCY : KENYA SHILLINGS  
 ACCOUNT : YEAR 2024  
 U/W YEAR 2024

## ENGINEERING SURPLUS TREATY

INCOME		PREMIUM	R/I PREMIUM
Second Quarter	2024	35,439,698	35,439,698
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TOTAL INCOME		35,439,698	
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OUTGO			
COMMISSION	32.5%	11,517,902	11,517,902
PREMIUM TAX	1%	354,397	
CLAIMS PAID	YEAR		0
TOTAL OUTGO		11,872,299	
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BALANCE		23,567,399	
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BALANCE DUE TO/(BY) GA		23,567,399	
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R/I SHARE			
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Reinsurance Solutions International		8,248,590	
REINSURANCE SOLUTIONS BREAKDOWN			
African Reinsurance Corporation	15%	3,535,110	
Swiss Reinsuranc SWISS RE	20%	4,713,480	
ED/ MIC Reinsurance Brokers		African Reinsurance Corporation	1,178,370
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Global Bharat Re		PTA (ZEP) Reinsurance Company	1,178,370
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Minet Reinsurance Brokers		African Reinsurance Corporation	1,178,370
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Acentria Reinsurance Brokers		African Reinsurance Corporation	471,348
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Global Reinsurance Brokers Limited		African Reinsurance Corporation	1,178,370
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Global Reinsurance Brokers Limited		East African Reinsurance Company	942,696
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JB Boda Reinsurance Brokers		Continental Reinsurance Company	942,696
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STATUTORY SHARES			
African Reinsurance Corporation		1,178,370	
PTA (ZEP) Reinsurance Company		2,356,740	
Kenya Reinsurance Corporation		4,713,480	
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Date: 31/07/2024

Prepared By: Austine Ochola

Confirmed By: Cedric Mbukhitsa

PREMIUM BORDERCAU																						
Accr Date	Inured Name	DN No	Policy No.	End. No.	Trans. Type	Product Type	CONTRACT	YEAR	TTV CODE	Pivoted From	Pivoted To	Suminsured	Gross Premiums	R/ Premiums	F/ S	Fax Premium	15/16 MI	15 Premium	15 %	Rate(EMI, SI	Rate Premium	Rate %
17-Aug-24	TILE & CARPET CENTRE LTD	200100-611304	P-2024-100-2008-3786	2024-100-2008-1427	Renewal Endorsement	Point Group For Electronics Equipment Insurance	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,555,832.00	119,445.00	104,445.00	0.00	0.00	505,532.00	2,944.71	1,00	35,000.00	392,200.20	99.00	
17-Aug-24	TILE & CARPET CENTRE LTD	200100-611304	P-2023-100-2003-3787	2024-100-2001-34934	Renewal Endorsement	Point Group For Machinery Breakdowns	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	440,820.00	2,048,887.00	2,048,887.00	0.00	0.00	185,820,442.00	2,793,317.05	87,712.5	35,000.00	253,749.85	12.48	
17-Aug-24	TILE & CARPET CENTRE LIMITED	200100-611304	P-2016-100-2003-4947	2024-100-2003-14328	Renewal Endorsement	Point Group For Construction Plant and Machinery	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	4,186,568.00	310,999.00	310,999.00	0.00	0.00	27,716,566.00	207,874.08	66,641	35,000.00	303,124.93	33.58	
10-Aug-24	CHIA AUTO SPRINGS INDUSTRIES LIMITED	200100-613998	P-2018-100-2003-205549	2024-100-2003-14549	Renewal Endorsement	Point Group For Machinery Breakdowns	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	74,471,300.00	335,124.00	335,124.00	0.00	0.00	19,471,200.00	87,623.67	26,131	35,000.00	247,500.33	73.85	
10-Aug-24	CHIA AUTO APPLIANCES LIMITED	200100-613998	P-2018-100-2003-205549	2024-100-2003-14549	Renewal Endorsement	Point Group For Electronics Equipment Insurance	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	64,483,475.00	2,719,246.16	84,712.5	35,000.00	45,000,000.00	44.67	
10-Aug-24	CHIA AUTO APPLIANCES LIMITED	200100-613998	P-2018-100-2003-205549	2024-100-2003-14549	Renewal Endorsement	Point Group For Electronics All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	64,483,475.00	2,719,246.16	84,712.5	35,000.00	45,000,000.00	44.67	
12-Aug-24	SOURCE 4 ALL LTD	200100-612047	P-2020-100-2006-41519	2024-100-2006-135719	Additional Premium Endorsement	Point Group For Electronics All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	16,200,000.00	427,500.00	427,500.00	0.00	0.00	107,200,000.00	293,361.11	66,670	35,000.00	145,138.89	33.95	
17-Aug-24	TILE & CARPET CENTRE LIMITED	200100-611379	P-2020-100-2003-41518	2024-100-2003-14381	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	300,000,000.00	190,000.00	190,000.00	0.00	0.00	45,000,000.00	81,500.00	45,000.00	104,500.00	55.00		
3-Aug-24	REASABLE ELECTRICAL ENGINEERS LTD	200100-620289	P-2020-100-2003-6329	2024-100-2003-12827	Policy Cancellation Endorsement	Point Group For Machinery Breakdowns	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	160,000,000.00	720,000.00	720,000.00	0.00	0.00	105,000,000.00	47,550.00	65,631	35,000.00	247,000.00	34.38	
10-Aug-24	KABUDI CONTRACTS LTD	200100-614226	P-2021-100-2004-46747	2024-100-2004-15156	Renewal Endorsement	Point Group For Contractors All Risk (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	502,000,000.00	1,295,000.00	1,295,000.00	0.00	0.00	447,200,000.00	1,111,118.00	89,641	35,000.00	141,842.00	16.98	
10-Aug-24	CHIA AUTO APPLIANCES LTD	200100-613998	P-2018-100-2003-14549	2024-100-2003-14549	Renewal Endorsement	Point Group For Construction Plant and Machinery	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	42,000,000.00	1,101,500.00	84,500.00	144,507.00	56.67		
10-Aug-24	CHIA AUTO APPLIANCES LTD	200100-613998	P-2018-100-2003-14549	2024-100-2003-14549	Renewal Endorsement	Point Group For Construction Endorsement	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	42,000,000.00	1,101,500.00	84,500.00	144,507.00	56.67		
12-Aug-24	HOTPOINT APPLIANCES LIMITED	200100-291212	P-2020-100-2006-41529	2024-100-2006-13572	Renewal Endorsement	Point Group For Electronics All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	150,000,000.00	337,500.00	337,500.00	0.00	0.00	95,000,000.00	211,750.00	65,631	35,000.00	123,750.00	36.67	
12-Aug-24	HOTPOINT APPLIANCES LIMITED	200100-291212	P-2020-100-2006-41529	2024-100-2006-13572	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	150,000,000.00	337,500.00	337,500.00	0.00	0.00	95,000,000.00	211,750.00	65,631	35,000.00	123,750.00	36.67	
12-Aug-24	HOTPOINT APPLIANCES LIMITED	200100-291212	P-2020-100-2006-41529	2024-100-2006-13572	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	150,000,000.00	337,500.00	337,500.00	0.00	0.00	105,000,000.00	247,000.00	65,631	35,000.00	247,000.00	34.38	
17-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2020-100-2003-26797	2024-100-2003-16156	Renewal Endorsement	Point Group For Machinery Breakdowns	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	7,003,186.00	7,015.39	70,531	35,000.00	2,046,814.00	29.43	
10-Aug-24	MAMSH & THERON CONSTRUCTION LTD	200100-614246	P-2023-100-2004-46817	2024-100-2004-16253	Renewal Endorsement	Point Group For Contractors All Risk (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	415,513,970.00	202,955.00	202,955.00	0.00	0.00	371,539,792.00	17,826.00	87,131	35,000.00	26,175.00	12.89	
10-Aug-24	SUN FLOWERS LTD / TULIP HOTEL LTD	200100-614130	P-2020-100-2004-46817	2024-100-2004-16253	Additional Premium Endorsement	Point Group For Machinery Breakdowns	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	40,765.00	20,765.00	20,765.00	0.00	0.00	76,933,460.00	20,765.00	58,913	35,000.00	41,07		
10-Aug-24	SUN FLOWERS LTD / TULIP HOTEL LTD	200100-614130	P-2020-100-2004-46817	2024-100-2004-16253	Additional Premium Endorsement	Point Group For Construction Plant and Machinery	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	40,765.00	20,765.00	20,765.00	0.00	0.00	76,933,460.00	20,765.00	58,913	35,000.00	41,07		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Construction Endorsement	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Construction Plant and Machinery	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Risk	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,983,643.00	1,779,083.00	1,779,083.00	0.00	0.00	8,200,000.00	1,045.00	87,131	35,000.00	34,400		
10-Aug-24	TAIGA TEXTILE LTD	200100-613998	P-2018-100-2003-26795	2024-100-2003-16156	Renewal Endorsement	Point Group For Contractors All Other (Other than Road Construction)	Engineering and CAV&AR surplus Reinsurance contract	2024-ENG-TTV-2024	1-Mar-24	1-Mar-25	10,9											

5-Jun-24	AVENTUR LEASE & RENTALS EAST AFRICA	P-2021-100-200-00-5478	2024-100-200-00-5478	New Policy Endorsement	Post Group For Electronics Equipment Insurance	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45401	45401	200/200/0	121000	0	200/200/0	121000	0	31.21			
5-Jun-24	AVENTUR LEASE & RENTALS EAST AFRICA	P-2020-100-200-00-5478	2024-100-200-00-5478	Additional Premium Endorsement	Post Group For Electronics Equipment Insurance	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45381	45381	211000	121000	0	212000/0	121000	0	18.12			
7-Jun-24	AVENTUR LEASE & RENTALS EAST AFRICA	P-2020-100-200-00-5478	2024-100-200-00-5478	Additional Premium Endorsement	Post Group For Electronics Equipment Insurance	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45382	45382	211000	8600	0	240/200/0	8600	0	11.12			
19-Jun-24	AVENTUR LEASE & RENTALS EAST AFRICA	P-2020-100-200-00-5478	2024-100-200-00-5478	Additional Premium Endorsement	Post Group For Electronics Equipment Insurance	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45383	45383	1705000	6800	0	366500/38122	6800	0	13.05			
5-Jun-24	THAMES ELECTRICALS LTD AND GROUP	P-2020-100-200-00-5478	2024-100-200-00-5478	Additional Premium Endorsement	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45401	45401	73118	73118	0	599141113	73118	91360	41250000	0	6.44	
6-Jun-24	THAMES ELECTRICALS LTD AND GROUP	P-2020-100-200-00-5478	2024-100-200-00-5478	Additional Premium Endorsement	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45402	45402	5688400	19876	19876	604605353	19876	93420	41250000	0	6.38	
4-Jun-24	CHINA SUPPLIES LTD	P-2020-619706	P-2021-100-200-00-19028	New Policy	Post Group For Construction Plant and Machinery	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45412	45412	2940000	242500	0	5650000	20925	292120	1375000	57187	70.88	
21-Jun-24	CHINATECH LTD	P-2020-619706	P-2021-100-200-00-19028	New Policy	Post Group For Construction Plant and Machinery	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45413	45413	210000	120000	0	400000	10345	10345	1375000	0	76.42	
21-Jun-24	SIGNATURE MALL LIMITED	P-2020-619608	P-2021-100-200-00-28444	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45445	45445	204500	204500	0	29176495	2031448	34460	200/200/0	2031448	0	
14-Jun-24	KANSAI PLASCON KENYA LIMITED	P-2020-612436	P-2021-100-200-00-27202	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45446	45446	303804193	1417022	0	248804193	13323646	8140	50/500000	248804193	18.1	
24-Jun-24	AVC INTERNATIONAL REAL ESTATE (KENYA)	P-2020-622109	P-2021-100-200-00-27120	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45411	45411	100044000	180081	0	86294000	155331	86200	13750000	247700	13.74	
20-Jun-24	XINGGUANG LIMITED	P-2020-6123172	P-2024-100-200-00-48899	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45403	45403	113079722	253129	0	444844860	113079722	44464	550/500000	14024978	55.36	
10-Jun-24	TONONKA ROLLING MILLS LIMITED	P-2020-622119	P-2024-100-200-00-8158	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45420	45420	215329	215329	0	86294000	155331	86200	13750000	247700	13.74	
10-Jun-24	TONONKA ROLLING MILLS LIMITED	P-2020-624649	P-2024-100-200-00-8151	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45420	45420	928993930	318800	0	845747403	2023250	91044	8319481	285500	8.96	
10-Jun-24	TONONKA ROLLING MILLS LIMITED	P-2020-624649	P-2024-100-200-00-8151	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45420	45420	208115	208115	0	55210981	189477	91540	5401919	18618	8.96	
12-Jun-24	TONONKA ROLLING MILLS LIMITED	P-2020-619154	P-2024-100-200-00-8151	New Policy	Post Group For Construction Plant and Machinery	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45441	45441	100000	100000	0	11760000	35170	117540	384303440	481210	76.42	
20-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8151	New Policy	Post Group For Construction Plant and Machinery	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45442	45442	245000	245000	0	2100000	100000	210000	210000	0	76.42	
5-Jun-24	CHINATECH LTD	P-2020-6120104	P-2024-100-200-00-28442	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45444	45444	281305653	14436118	0	47437632	23801136	46521	13750000	491113	0.48	
11-Jun-24	CEMTECH LIMITED	P-2020-6204079	P-2024-100-200-00-8152	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45444	45444	281303653	14436118	0	47437632	23801136	46521	13750000	491113	0.48	
5-Jun-24	CEMTECH LIMITED	P-2020-615987	P-2024-100-200-00-8154	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45444	45444	3219300000	16090000	0	2071056000	13550600	5208215014	36491051	8721249	0.54	
18-Jun-24	RENTEC BUILDING RENOVATIONS LTD	P-2020-609986	P-2024-100-200-00-6996	New Policy	Post Group For Contractors All Risk (Other than Road Contracts)	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45401	45401	137621841	326153	0	82613841	195807	60044	550/500000	301045	39.96	
11-Jun-24	RENTEC BUILDING RENOVATIONS LTD	P-2020-620478	P-2024-100-200-00-8195	New Policy	Post Group For Machinery Breakdown	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45444	45444	287130563	14436118	14436118	2881162032	1198230984	23770987	16400	355170164	78212093	0.54
11-Jun-24	THAMES ELECTRICALS LTD AND GROUP	P-2020-621020	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45441	45441	50740784	83611	0	740784	111117	111117	50/500000	82499813	98.67	
20-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45442	45442	253000	253000	0	460000	100000	460000	460000	0	55.48	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and CAV/TAR surplus Reinsurance contract	2024-ENG-TTY-2024	45443	45443	14436118	14436118	0	160012100	3386443	21544	50/500000	160012100	76.42	
12-Jun-24	ACROTECH LTD	P-2020-619154	P-2024-100-200-00-8198	New Policy	Post Group For Elections All Risk	Engineering and C													

## OCR

Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Nam	Intm. Dt.	Date Loss	Recoveries	Damage Type	Outstanding Amount	Surplus
P-2021-100-2001-20-6446	C-2024-100-2001-3170	2024	01-Feb-24	31-Jan-25	18-Mar-24	QUICK MAR'	18-Mar-24	28-Feb-24	NO	Machinery Breakdown	3,273,036	3,167,630
P-2021-100-2001-20-6446	C-2024-100-2001-3224	2024	01-Feb-24	31-Jan-25	17-May-24	QUICK MAR'	17-May-24	02-Mar-24	NO	Machinery Breakdown	650,000	628,394
P-2022-100-2001-20-6904	C-2024-100-2001-3265	2024	01-Apr-24	31-Mar-25	26-Jun-24	CORNER HO	21-Jun-24	18-Jun-24	NO	Machinery Breakdown	300,000	4,802
P-2024-100-2001-20-8100	C-2024-100-2001-3168	2024	01-Jan-24	31-Dec-24	13-Mar-24	ORBIT PROD	06-Feb-24	26-Jan-24	NO	Machinery Breakdown	500,000	209,401
P-2024-100-2001-20-8106	C-2024-100-2001-3186	2024	01-Jan-24	31-Dec-24	03-Apr-24	HYDRO-ALU	12-Feb-24	20-Jan-24	NO	Machinery Breakdown	1,300,000	1,139,572
P-2024-100-2001-20-8140	C-2024-100-2001-3231	2024	09-Mar-24	08-Mar-25	29-May-24	BOUNTY LIM	24-Apr-24	24-Apr-24	NO	Machinery Breakdown	300,000	69,907
P-2024-100-2001-20-8147	Second	2024	01-Apr-24	31-Mar-25	06-May-24	TATA CHEMI	23-Apr-24	19-Apr-24	NO	Machinery Breakdown	5,000,000	500,776
P-2024-100-2001-20-8147	C-2024-100-2001-3219	2024	01-Apr-24	31-Mar-25	13-May-24	TATA CHEMI	13-May-24	12-May-24	NO	Machinery Breakdown	100,000	10,016
P-2024-100-2001-20-8166	C-2024-100-2001-3256	2024	01-Jan-24	31-Dec-24	19-Jun-24	AFRICA APP	28-May-24	16-May-24	NO	Machinery Breakdown	133,000	96,425
P-2024-100-2001-95-4643	C-2024-100-2001-3227	2024	01-Jan-24	31-Dec-24	23-May-24	COASTAL BC	23-May-24	21-May-24	NO	Machinery Breakdown	500,000	381,706
P-2024-100-2004-20-8084	C-2024-100-2004-3236	2024	22-Feb-24	21-Oct-24	05-Jun-24	SOLITAIRE C	05-Jun-24	25-May-24	NO	Theft	500,000	107,143
P-2020-100-2008-20-6155	C-2024-100-2008-3206	2024	01-Apr-24	31-Mar-25	26-Apr-24	HOTPOINT A	26-Apr-24	24-Apr-24	NO	Fire	100,000	54,107
P-2021-100-2009-95-1902	C-2024-100-2009-3264	2024	09-Jun-24	08-Jun-25	25-Jun-24	CHOKA SUPI	18-Jun-24	12-Jun-24	NO	Fire	300,000	71,215
P-2024-150-2001-20-688	C-2024-150-2001-3217	2024	01-Apr-24	31-Dec-24	08-May-24	IDEAL LOCA	08-May-24	24-Apr-24	NO	Machinery Breakdown	92,875	81,541
P-2020-150-2004-20-341	C-2024-150-2004-3244	2024	23-Mar-24	22-Mar-25	10-Jun-24	PLUMBING S	10-Jun-24	31-May-24	NO	T P Property Damage	200,000	178,000
P-2024-150-2004-20-683	C-2024-150-2004-3185	2024	01-Jan-24	31-Dec-24	02-Apr-24	RADIANT PC	26-Mar-24	23-Mar-24	YES	Burglary and Housebre	833,690	507,102
P-2024-150-2009-20-673	C-2024-150-2009-3250	2024	01-Jan-24	31-Dec-24	13-Jun-24	EXPORT-HYE	12-Jun-24	19-May-24	NO	Fire	300,000	235,597
P-2014-200-2009-20-104	C-2024-200-2009-3203	2024	01-Jan-24	31-Dec-24	23-Apr-24	MOMBASA C	23-Apr-24	21-Apr-24	NO	Fire	14,000,000	13,433,823
P-2024-300-2001-20-154	C-2024-300-2001-3174	2024	01-Jan-24	30-Jun-24	20-Mar-24	JUMBO STEE	18-Mar-24	16-Mar-24	NO	Machinery Breakdown	500,000	464,235
P-2024-300-2001-20-158	C-2024-300-2001-3199	2024	28-Feb-24	30-Sep-24	18-Apr-24	PREMIER IN	18-Apr-24	09-Apr-24	NO	Machinery Breakdown	500,000	270,833
P-2024-300-2009-20-159	C-2024-300-2009-3221	2024	12-Mar-24	12-Mar-25	14-May-24	SPENDRITE	13-May-24	13-May-24	NO	Fire	500,000	345,356

21,957,581