


Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
		ACCOUNT : YEAR 2023	
		U/W YEAR : 2023	
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME		PREMIUM	
		CARGO	R/I PREMIUM
Fourth	Quarter 2023	51,073,932	-
			51,073,932
TOTAL INCOME			51,073,932
OUTGO			
COMMISSION	27.5%	14,045,331	14,045,331
COMMISSION	27.5%	-	-
PREMIUM TAX	1%		510,739
CLAIMS PAID	YEAR		
	2023		21,375,803
TOTAL OUTGO			35,931,874
BALANCE			15,142,059
BALANCE DUE TO/(BY) GA			15,142,059
R/I SHARE			
Reinsurance Solutions International	Swiss Reinsurance Company Limited		3,028,412
MIC Reinsurance Brokers	African Reinsurance Corporation		2,271,309
NASCO Reinsurance Brokers Kenya	East Africa Reinsurance Company Limited		757,103
NASCO Reinsurance Brokers Kenya	African Reinsurance Corporation		757,103
Global Bharat Re	PTA Reinsurance Company Limited		757,103
Willmar Reinsurance Brokers	East Africa Reinsurance Company Limited		378,551
Kenbright Reinsurance Brokers Ltd	East Africa Reinsurance Company Limited		378,551
Continental Reinsurance Company Limited			908,524
Global Reinsurance Brokers Ltd	Continental Reinsurance Company Limited		605,682
STATUTORY SHARES			
Africa Reinsurance Corporation			757,103
Kenya Reinsurance Corporation Limited			3,028,412
PTA Reinsurance Company Limited			1,514,206
Prepared By: Austine Ochola		Date:15/02/2024	
Confirmed By: Cedric Mbukhitsa			

OCR BORDEREAU

TYPE	CLAIM NO.	CLASS	CONTRACT	POLICY NO.	INSURED	D.O.I	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out
S	C-2023-100-8002-3337	8002	Marine Hull and Cargo Surplus	P-2023-100-8002-80-131029	ONE PETROLEUM LTD	29.05.2023	03.05.2023	31.07.2023	2023	2,645,551	154,236	1,168,540	1,322,776
S	C-2023-100-8002-3338	8002	Marine Hull and Cargo Surplus	P-2023-100-8002-80-131030	ONE PETROLEUM LTD	29.05.2023	03.05.2023	31.07.2023	2023	10,228,382	149,334	4,964,857	5,114,191
S	C-2023-100-8002-3336	8002	Marine Hull and Cargo Surplus	P-2023-100-8002-80-131210	ONE PETROLEUM LTD	29.05.2023	10.05.2023	05.11.2023	2023	3,357,111	153,420	1,525,136	1,678,556
S	C-2023-100-8021-3571	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-134237	CZARNIKOW EAST AFRICA LTD	11.09.2023	18.08.2023	15.11.2023	2023	26,100	20,444	5,656	
S	C-2023-100-8021-3551	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129559	KENAFRIC INDUSTRIES LTD	28.02.2023	17.02.2023	15.08.2023	2023	1,200,358	74,422	1,125,936	
S	C-2023-100-8021-3568	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-131871	METAL CROWNS& ASSOCIATED COS	04.09.2023	01.06.2023	27.11.2023	2023	2,370,258	336,577	2,033,681	
S	C-2023-100-8021-3579	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-134157	CZARNIKOW EAST AFRICA LTD	14.09.2023	11.08.2023	08.11.2023	2023	19,140	15,995	3,145	-
S	C-2023-100-8003-3554	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-133966	KITUI FLOUR MILLS LTD	20.08.2023	08.08.2023	06.11.2023	2023	138,225	16,297	121,928	-
S	C-2023-100-8003-3556	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-133974	KITUI FLOUR MILLS LTD	20.08.2023	08.08.2023	06.11.2023	2023	90,699	16,807	73,892	-
S	C-2023-100-8003-3555	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-133972	KITUI FLOUR MILLS LTD	20.08.2023	08.08.2023	06.11.2023	2023	67,505	18,301	49,204	-
S	C-2023-100-8003-3589	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-135541	KITUI FLOUR MILLS LTD	22.09.2023	13.09.2023	12.12.2023	2023	385,559	23,789	361,770	-
S	C-2023-100-8003-3588	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-135540	KITUI FLOUR MILLS LTD	22.09.2023	13.09.2023	12.12.2023	2023	125,698	32,040	93,658	
S	C-2023-150-8003-3591	8003	Marine Hull and Cargo Surplus	P-2023-150-8003-80-15290	KAIVAL KRUPA ENTERPRISES LTD	18.09.2023	12.09.2023	09.03.2024	2023	1,019,186	983,311	35,875	
S	C-2023-100-8021-3327	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129179	CZARNIKOW EAST AFRICA LTD	11.05.2023	16.02.2023	15.08.2023	2023	6,600,375	2,042,156	4,558,219	
S	C-2023-100-8021-3302	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-131647	NAILS AND STEEL PRODUCTS LTD	16.05.2023	03.03.2023	30.08.2023	2023	3,924,042	1,214,099	2,591,437	
S	C-2023-100-8021-3566	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133689	MFI DOCUMENT SOLUTIONS LTD	01.09.2023	31.07.2023	27.01.2024	2023	211,660	53,846	157,814	
S	C-2023-150-8021-3584	8021	Marine Hull and Cargo Surplus	P-2023-150-8021-80-14904	MEHTA ELECTRICALS LTD	7/8/2023	13/07/2023	8/1/2024	2023	31,320	8,917	22,403	
S	C-2023-100-8003-3350	8003	Marine Hull and Cargo Surplus	P-2022-100-8003-80-115876	GRAIN BULK HANDLERS LTD	06.08.2023	01.01.2023	31.12.2023	2023	2,443,699	54,250	2,389,449	
S	C-2023-100-8021-3574	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-134198	CZARNIKOW EAST AFRICA LTD	12.09.2023	14.08.2023	11.11.2023	2023	19,720	2,656	17,064	-
S	C-2023-100-8021-3595	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-130548	CZARNIKOW EAST AFRICA LTD	15.09.2023	04.04.2023	01.10.2023	2023	36,705	32,122	4,583	-
S	C-2023-100-8021-3328	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129441	CZARNIKOW EAST AFRICA LTD	05.04.2023	22.08.2023	22.08.2023	2023	36,960	32,345	4,615	-
S	C-2023-100-8021-3279	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-130328	CZARNIKOW EAST AFRICA LTD	17.04.2023	05.04.2023	02.10.2023	2023	55,440	15,956	39,484	-
S	C-2023-100-8021-3265	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129506	CZARNIKOW EAST AFRICA LTD	22.03.2023	28.02.2023	26.08.2023	2023	53,200	9,783	27,457	15,960

21,375,803

PREMIUM BORDEREAU																					
Acct Date	Insured Name	DN No	Policy No	End. No.	CONTRACT	YEAR	Period From	Period To	SumInsured	Gross Premium	RI Premium	Fac SI	Fac Premium	Fac %	15/EM/L SI	15 Premium	15 %	Retn/EM/L SI	Retn Premium	Retn %	
10/5/2023	TEA WAREHOUSES LTD & / STEINWEG BRIDGE KENYA LT	200101-760	P-2023-200-3041-30-5881	2023-200-3041-1839	Marine Hull and Cargo Surplus	2023	1-Jul-23	30-Jun-24	62,800,000.00	628,000.00	-628,000.00	0.00	0.00	0.00	0.00	-528,000.00	0.00	10,000,000.00	-100,000.00	100.00	
10/11/2023	LAXMI BOOKSELLERS & STATIONERS LTD.	100100-572524	P-2023-100-8003-80-134750	2023-100-8003-88732	Marine Hull and Cargo Surplus	2023	23-Aug-23	20-Nov-23	20,945,360.00	62,838.00	-62,838.00	0.00	0.00	0.00	0.00	-2,836.17	4.51	0.00	-60,001.83	95.49	
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573298	P-2023-100-8021-80-136156		Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,009,689.00	36,718.00	36,718.00	0.00	0.00	0.00	0.00	9,689.00	17.78	0.05	20,000,000.00	36,700.22	99.95
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573296	P-2023-100-8021-80-136158		Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,009,689.00	36,718.00	36,718.00	0.00	0.00	0.00	0.00	9,689.00	17.78	0.05	20,000,000.00	36,700.22	99.95
10/16/2023	OPALNET LIMITED	100100-573365	P-2023-100-8021-80-136251		Marine Hull and Cargo Surplus	2023	4-Sep-23	2-Dec-23	20,094,127.00	29,639.00	29,639.00	0.00	0.00	0.00	0.00	94,127.00	138.84	0.47	20,000,000.00	29,500.16	99.53
10/16/2023	OPALNET LIMITED	100200-268311	P-2023-100-8021-80-136251	2023-100-8021-89458	Marine Hull and Cargo Surplus	2023	4-Sep-23	16-Oct-23	20,094,127.00	29,639.00	29,639.00	0.00	0.00	0.00	0.00	94,127.00	138.84	0.47	20,000,000.00	29,500.16	99.53
10/31/2023	UNEECO PAPER PRODUCTS LTD	100100-577004	P-2023-100-8003-80-136870		Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jan-24	20,153,074.00	30,230.00	30,230.00	0.00	0.00	0.00	0.00	153,074.00	229.61	0.76	20,000,000.00	30,000.39	99.24
10/30/2023	DOSHI & CO (HARDWARE) LTD - SPD	200100-89270	P-2023-200-8021-80-19236		Marine Hull and Cargo Surplus	2023	30-Oct-23	26-Apr-24	20,163,156.00	35,286.00	35,286.00	0.00	0.00	0.00	0.00	163,156.00	285.53	0.81	20,000,000.00	35,000.47	99.19
10/16/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-573629	P-2023-100-8003-80-135904		Marine Hull and Cargo Surplus	2023	2-Oct-23	31-Dec-23	20,168,336.00	25,714.00	25,714.00	0.00	0.00	0.00	0.00	168,336.00	214.62	0.83	20,000,000.00	25,499.38	99.17
10/16/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-573621	P-2023-100-8003-80-135926		Marine Hull and Cargo Surplus	2023	29-Mar-23	27-Jun-23	20,314,079.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	314,079.00	400.44	1.55	20,000,000.00	25,499.56	98.45
10/24/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-575284	P-2023-100-8003-80-136221		Marine Hull and Cargo Surplus	2023	12-Oct-23	10-Jan-24	20,327,795.00	25,818.00	25,818.00	0.00	0.00	0.00	0.00	327,795.00	417.94	1.63	20,000,000.00	25,500.06	98.39
10/13/2023	NAIROBI PLASTICS LIMITED	300100-28397	P-2023-300-8021-80-46639		Marine Hull and Cargo Surplus	2023	12-Oct-23	8-Apr-24	20,400,000.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	400,000.00	800.00	1.96	20,000,000.00	40,000.00	98.04
10/23/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-574996	P-2023-100-8003-80-136584		Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	20,413,296.00	26,027.00	26,027.00	0.00	0.00	0.00	0.00	413,296.00	526.95	2.02	20,000,000.00	25,500.05	97.98
10/17/2023	ELGON KENYA LTD	100503-248575	P-2023-150-8021-80-15560		Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Mar-24	20,498,400.00	27,673.00	27,673.00	0.00	0.00	0.00	0.00	498,400.00	672.84	2.43	20,000,000.00	27,000.16	97.57
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573290	P-2023-100-8021-80-136152		Marine Hull and Cargo Surplus	2023	5-Sep-23	3-Dec-23	20,697,325.00	37,938.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573294	P-2023-100-8021-80-136153		Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,697,325.00	37,938.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573293	P-2023-100-8021-80-136154		Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,697,325.00	37,938.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573291	P-2023-100-8021-80-136155		Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,697,325.00	37,938.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63
10/13/2023	APEX STEEL LIMITED-NAIROBI DIVISION	100100-573174	P-2023-100-8003-80-136337		Marine Hull and Cargo Surplus	2023	6-Oct-23	4-Jan-24	20,790,523.00	31,705.00	31,705.00	0.00	0.00	0.00	0.00	790,523.00	1,205.53	3.80	20,000,000.00	30,499.47	96.30
10/12/2023	CORRUGATED SHEETS LTD	100100-88978	P-2023-200-8021-80-19187		Marine Hull and Cargo Surplus	2023	12-Oct-23	8-Apr-24	20,879,627.00	26,100.00	26,100.00	0.00	0.00	0.00	0.00	879,627.00	1,099.55	4.21	20,000,000.00	25,000.45	95.79
10/3/2023	NITRO CHEMICALS LIMITED	100503-247649	P-2023-150-3041-30-8775		Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Dec-23	20,926,530.00	83,707.00	83,707.00	0.00	0.00	0.00	0.00	926,530.00	3,706.00	4.43	20,000,000.00	80,001.00	95.57
10/30/2023	HYDRO ALUMINIUM LIMITED	100100-576569	P-2023-100-8021-80-132976		Marine Hull and Cargo Surplus	2023	2-Sep-23	29-Feb-24	20,928,674.00	41,857.00	41,857.00	0.00	0.00	0.00	0.00	928,674.00	1,857.33	4.44	20,000,000.00	39,999.67	95.56
10/5/2023	OXFORD UNIVERSITY PRESS EAST AFRICA	150100-62546	P-2023-150-8003-80-15512		Marine Hull and Cargo Surplus	2023	5-Oct-23	1-Apr-24	20,943,016.00	94,344.00	94,344.00	0.00	0.00	0.00	0.00	943,016.00	4,243.59	4.50	20,000,000.00	90,000.41	95.50
10/25/2023	TWIGA STATIONERS/PRINTERS LTD. Sr.	100100-575450	P-2023-100-8003-80-136471		Marine Hull and Cargo Surplus	2023	17-Oct-23	15-Jan-24	21,103,092.00	29,544.00	29,544.00	0.00	0.00	0.00	0.00	1,103,092.00	1,544.31	5.23	20,000,000.00	27,999.69	94.77
10/11/2023	HOTPOINT APPLIANCES LIMITED	100100-572381	P-2023-100-8021-80-136115		Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Apr-24	21,279,720.00	24,472.00	24,472.00	0.00	0.00	0.00	0.00	2,279,720.00	1,471.70	6.01	20,000,000.00	23,000.30	93.99
10/19/2023	KING PLASTIC INDUSTRIES LTD	100100-573437	P-2023-100-8021-80-136478		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Apr-24	21,500,000.00	38,163.00	38,163.00	0.00	0.00	0.00	0.00	1,500,000.00	2,662.53	6.98	20,000,000.00	35,500.47	93.02
10/18/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-574305	P-2023-100-8003-80-136222		Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	21,622,680.00	27,569.00	27,569.00	0.00	0.00	0.00	0.00	1,622,680.00	2,068.92	7.50	20,000,000.00	25,500.08	92.50
10/27/2023	SMART CROP KENYA LTD	150100-63102	P-2023-150-8003-80-15700		Marine Hull and Cargo Surplus	2023	27-Oct-23	23-Apr-24	21,716,294.00	43,433.00	43,433.00	0.00	0.00	0.00	0.00	1,716,294.00	3,432.62	7.90	20,000,000.00	40,000.38	92.10
10/23/2023	ASHUT PLASTICS LIMITED	100100-574936	P-2023-100-8021-80-136562		Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	21,947,850.00	32,922.00	32,922.00	0.00	0.00	0.00	0.00	1,947,850.00	2,921.79	8.87	20,000,000.00	30,000.21	91.13
10/23/2023	ASHUT PLASTICS LIMITED	100100-574940	P-2023-100-8021-80-136564		Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	21,947,850.00	32,922.00	32,922.00	0.00	0.00	0.00	0.00	1,947,850.00	2,921.79	8.87	20,000,000.00	30,000.21	91.13
10/27/2023	MFJ DOCUMENT SOLUTIONS LTD	100100-576217	P-2023-100-8021-80-136770		Marine Hull and Cargo Surplus	2023	21-Sep-23	20-Dec-23	21,981,035.00	43,962.00	43,962.00	0.00	0.00	0.00	0.00	1,981,035.00	3,962.06	9.01	20,000,000.00	39,999.94	90.99
10/9/2023	CORRUGATED SHEETS LTD	200100-88950	P-2023-200-8021-80-19179		Marine Hull and Cargo Surplus	2023	7-Oct-23	3-Apr-24	22,054,435.00	27,568.00	27,568.00	0.00	0.00	0.00	0.00	2,054,435.00	2,568.04	9.32	20,000,000.00	24,999.96	90.68
10/31/2023	MFJ DOCUMENT SOLUTIONS LTD	100100-576810	P-2023-100-8021-80-136837		Marine Hull and Cargo Surplus	2023	30-Oct-23	28-Jan-24	22,535,347.00	45,071.00	45,071.00	0.00	0.00	0.00	0.00	2,535,347.00	5,070.73	11.25	20,000,000.00	40,000.27	88.75
10/23/2023	NOBLE GASSES INTERNATIONAL LTD	150100-62930	P-2023-150-8003-80-15632		Marine Hull and Cargo Surplus	2023	21-Oct-23	17-Apr-24	22,616,438.00	46,364.00	46,364.00	0.00	0.00	0.00	0.00	2,616,438.00	5,363.73	11.57	20,000,000.00	41,000.27	88.43
10/9/2023	COASTAL BOTTLERS LTD	100100-88965	P-2023-200-8021-80-17163		Marine Hull and Cargo Surplus	2023	9-Oct-23	5-Apr-24	22,645,938.00	45,792.00	45,792.00	0.00	0.00	0.00	0.00	2,645,938.00	5,291.89	11.68	20,000,000.00	40,000.11	88.32
10/28/2023	TRANSMARK SUGAR CO. LTD	100100-576072	P-2023-100-8003-80-136778		Marine Hull and Cargo Surplus	2023	16-Oct-23	14-Jun-24	22,645,938.00	60,022.00	60,022.00	0.00	0.00	0.00	0.00	2,673,992.00	8,021.71	11.79	20,000,000.00	60,000.29	88.21
10/26/2023	GLENMARK PHARMACEUTICALS (KENYA) LIMITED	100503-249394	P-2023-150-8003-80-15679		Marine Hull and Cargo Surplus	2023	27-Sep-23	24-Mar-24	22,829,021.00	26,254.00	26,254.00	0.00	0.00	0.00	0.00	2,829,021.00	3,254.45	12.39	20,000,000.00	23,000.55	87.61
10/19/2023	PAPERPLAST LTD	100100-574443	P-2023-100-8003-80-136526		Marine Hull and Cargo Surplus	2023	2-Oct-23	30-Dec-23	22,892,284.00	31,587.00	31,587.00	0.00	0.00	0.00	0.00	2,892,284.00	3,990.80	12.63	20,000,000.00	27,596.20	87.37
10/28/2023	PAPERPLAST LTD	100100-576278	P-2023-100-8003-80-136799		Marine Hull and Cargo Surplus	2023	16-Oct-23	13-Jan-24	22,892,284.00	39,577.00	39,577.00	0.00	0.00	0.00	0.00	2,892,284.00	5,000.28	12.63	20,000,000.00	34,576.72	87.37
10/31/2023	ELGON KENYA LTD	100503-249804	P-2023-150-8021-80-15718		Marine Hull and Cargo Surplus	2023	9-Oct-23	5-Apr-24	23,066,264.00	31,139.00	31,139.00	0.00	0.00	0.00	0.00	3,066,264.00	4,139.40	13.29	20,000,000.00	26,999.60	86.71
10/14/2023	ULTIMATE SPORTS NUTRITION (KENYA) LIMITED	100100-573304	P-2023-100-8003-80-136358		Marine Hull and Cargo Surplus	2023	6-Sep-23	5-Dec-23	23,300,000.00	41,558.00	41,558.00	0.00	0.00	0.00	0.00	3,300,000.00	5,857.57	14.16	20,000,000.00	35,500.43	85.84
10/24/2023	UNEECO PAPER PRODUCTS LTD	100100-575118	P-2023-100-8003-80-135362		Marine Hull and Cargo Surplus	2023	6-Sep-23	5-Dec-23	23,434,319.00	35,151.00	35,151.00	0.00	0.00								

10/16/2023	HYDRO-ALUMINIUM LIMITED	100100-573585	P-2023-100-8021-80-136216		Marine Hull and Cargo Surplus	2023	13-Oct-23	10-Apr-24	29,232,942.00	58,466.00	58,466.00	0.00	0.00	0.00	9,232,942.00	18,465.92	31.58	20,000,000.00	40,000.08	68.42
10/11/2023	KAPA OIL REFINERIES LTD	100100-572674	P-2023-100-8002-80-136148		Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Dec-23	29,657,074.00	46,858.00	46,858.00	0.00	0.00	0.00	9,657,074.00	15,258.12	32.56	20,000,000.00	31,599.88	67.44
10/28/2023	CZARNIKOW SUGAR (EA) LTD	100100-576297	P-2023-100-8001-80-136392		Marine Hull and Cargo Surplus	2023	16-Oct-23	14-Jan-24	29,671,758.00	68,245.00	68,245.00	0.00	0.00	0.00	9,671,758.00	22,245.03	32.60	20,000,000.00	45,999.97	67.40
10/17/2023	KEITT EXPORTERS LIMITED	100100-573675	P-2023-100-8003-80-136406		Marine Hull and Cargo Surplus	2023	17-Oct-23	15-Jan-24	29,709,925.00	81,702.00	81,702.00	0.00	0.00	0.00	9,709,925.00	26,702.20	32.68	20,000,000.00	54,999.80	67.32
10/19/2023	KING PLASTICS INDUSTRIES LTD	100100-574353	P-2023-100-8021-80-136476		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Apr-24	30,000,000.00	53,250.00	53,250.00	0.00	0.00	0.00	10,000,000.00	17,750.00	33.33	20,000,000.00	35,500.00	66.67
10/25/2023	AUTOPRESS LTD	100100-575453	P-2023-100-8021-80-136701		Marine Hull and Cargo Surplus	2023	24-Oct-23	21-Apr-24	30,000,000.00	52,500.00	52,500.00	0.00	0.00	0.00	10,000,000.00	17,500.00	33.33	20,000,000.00	35,000.00	66.67
10/12/2023	NIGEL ARCHER SAFARIS LTD	100100-572844	P-2022-101-3041-30-43149	2023-100-3041-89020	Marine Hull and Cargo Surplus	2023	12-Oct-23	11-Oct-24	30,000,000.00	88,616.00	88,616.00	0.00	0.00	0.00	10,000,000.00	29,538.00	33.33	20,000,000.00	59,077.00	66.67
10/24/2023	KAHAPI TRADERS	100100-575188	P-2023-100-8003-80-136174	2023-100-8003-90761	Marine Hull and Cargo Surplus	2023	7-Sep-23	5-Dec-23	30,154,556.00	61,064.00	61,064.00	0.00	0.00	0.00	12,687,546.00	25,692.71	38.81	20,000,000.00	35,371.29	61.19
10/23/2023	COAST CABLES LIMITED	200100-89142	P-2023-200-8003-80-19209		Marine Hull and Cargo Surplus	2023	19-Oct-23	15-Apr-24	30,618,750.00	61,238.00	61,238.00	0.00	0.00	0.00	10,618,750.00	21,237.67	34.88	20,000,000.00	40,000.33	65.32
10/13/2023	COAST CABLES LIMITED	200100-89002	P-2023-200-8003-80-19189		Marine Hull and Cargo Surplus	2023	12-Oct-23	8-Apr-24	30,936,125.00	61,872.00	61,872.00	0.00	0.00	0.00	10,936,125.00	21,872.16	35.35	20,000,000.00	39,999.84	64.65
10/4/2023	ALLIED TRADING EAST AFRICA LIMITED	100503-247734	P-2023-150-8003-80-15490		Marine Hull and Cargo Surplus	2023	29-Sep-23	26-Mar-24	30,943,796.00	92,832.00	92,832.00	0.00	0.00	0.00	10,943,796.00	23,831.60	35.37	20,000,000.00	60,000.40	64.63
10/9/2023	NAILS AND STEEL PRODUCTS LTD	100100-572365	P-2023-100-8021-80-136066		Marine Hull and Cargo Surplus	2023	14-Mar-23	11-Jun-23	31,000,000.00	46,500.00	46,500.00	0.00	0.00	0.00	11,000,000.00	16,500.00	35.48	20,000,000.00	30,000.00	64.52
10/26/2023	KENTONS LTD	100100-575881	P-2023-100-8003-80-136605		Marine Hull and Cargo Surplus	2023	24-Oct-23	22-Jan-24	31,009,880.00	52,717.00	52,717.00	0.00	0.00	0.00	11,009,880.00	18,716.87	35.50	20,000,000.00	34,000.13	64.50
10/4/2023	DANCO CAPITAL LTD	100100-571448	P-2022-100-8021-80-135918		Marine Hull and Cargo Surplus	2023	2-Oct-23	30-Mar-24	31,429,108.00	78,573.00	78,573.00	0.00	0.00	0.00	11,429,108.00	28,572.86	36.36	20,000,000.00	50,000.14	63.64
10/3/2023	COAST CABLES LIMITED	200100-88884	P-2023-200-8003-80-19122		Marine Hull and Cargo Surplus	2023	21-Sep-23	18-Mar-24	31,525,988.00	63,052.00	63,052.00	0.00	0.00	0.00	11,525,988.00	23,051.98	36.56	20,000,000.00	40,000.02	63.44
10/9/2023	CZARNIKOW EAST AFRICA LIMITED	100100-572176	P-2023-100-8021-80-136070		Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	32,200,503.00	85,551.00	85,551.00	0.00	0.00	0.00	12,200,503.00	33,551.24	37.89	20,000,000.00	54,999.76	62.11
10/18/2023	ELGON KENYA LTD	150100-62860	P-2023-150-8021-80-15596		Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Mar-24	32,616,896.00	44,033.00	44,033.00	0.00	0.00	0.00	12,616,896.00	17,032.88	38.68	20,000,000.00	27,000.12	61.32
10/18/2023	CORRUGATED SHEETS LTD /	200100-89097	P-2023-200-8021-80-19202		Marine Hull and Cargo Surplus	2023	18-Oct-23	14-Apr-24	32,636,615.00	40,796.00	40,796.00	0.00	0.00	0.00	12,636,615.00	15,795.86	38.72	20,000,000.00	25,000.14	61.28
10/23/2023	CORRUGATED SHEETS LTD	200100-89146	P-2023-200-8021-80-19212		Marine Hull and Cargo Surplus	2023	23-Oct-23	19-Apr-24	32,814,505.00	41,018.00	41,018.00	0.00	0.00	0.00	12,814,505.00	16,018.08	39.05	20,000,000.00	24,999.92	60.95
10/12/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-572881	P-2023-100-8021-80-136157		Marine Hull and Cargo Surplus	2023	25-Sep-23	23-Dec-23	33,047,227.00	61,659.00	61,659.00	0.00	0.00	0.00	13,047,227.00	24,343.31	39.48	20,000,000.00	37,315.69	60.52
10/24/2023	CORRUGATED SHEETS LTD	200100-89159	P-2023-200-8021-80-19213		Marine Hull and Cargo Surplus	2023	24-Oct-23	20-Apr-24	33,453,323.00	41,817.00	41,817.00	0.00	0.00	0.00	13,453,323.00	16,816.79	40.22	20,000,000.00	25,000.21	59.78
10/17/2023	CZARNIKOW SUGAR (EA) LTD	100100-573773	P-2023-100-8021-80-135895		Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	33,568,310.00	77,307.00	77,307.00	0.00	0.00	0.00	13,568,310.00	31,207.07	40.42	20,000,000.00	45,999.93	59.58
10/23/2023	ASHUT PLASTICS LIMITED	100100-574927	P-2023-100-8021-80-136559		Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	33,884,400.00	50,827.00	50,827.00	0.00	0.00	0.00	13,884,400.00	20,826.76	40.98	20,000,000.00	30,000.24	59.02
10/31/2023	TWIGA STATIONS & PRINTERS LTD. Sr.	100100-576969	P-2023-100-8003-80-136867		Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jun-24	34,280,403.00	47,993.00	47,993.00	0.00	0.00	0.00	14,280,403.00	19,992.75	41.66	20,000,000.00	28,000.25	58.34
10/9/2023	ELGON KENYA LTD	100503-248022	P-2023-150-8021-80-15501		Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Mar-24	34,294,522.00	46,298.00	46,298.00	0.00	0.00	0.00	14,294,522.00	19,297.77	41.68	20,000,000.00	27,000.23	58.32
10/12/2023	TILE & CARPET CENTRE LTD	100100-572736	P-2023-100-8021-80-136215		Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	34,301,000.00	42,876.00	42,876.00	0.00	0.00	0.00	14,301,000.00	17,876.15	41.69	20,000,000.00	24,999.85	58.31
10/31/2023	TWIGA STATIONS & PRINTERS LTD. Sr.	100100-576948	P-2023-100-8003-80-136865		Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jun-24	34,354,087.00	48,096.00	48,096.00	0.00	0.00	0.00	14,354,087.00	20,095.84	41.78	20,000,000.00	28,000.16	58.23
10/30/2023	HIGHLANDS DRINKS LTD	100100-576554	P-2023-100-8021-80-154420		Marine Hull and Cargo Surplus	2023	28-Jul-23	24-Jan-24	35,013,763.00	61,274.00	61,274.00	0.00	0.00	0.00	15,013,763.00	26,274.05	42.88	20,000,000.00	34,999.95	57.12
10/9/2023	CORRUGATED SHEETS LTD	200100-88949	P-2023-200-8021-80-19178		Marine Hull and Cargo Surplus	2023	9-Oct-23	5-Apr-24	35,815,483.00	44,769.00	44,769.00	0.00	0.00	0.00	15,815,483.00	19,769.20	44.16	20,000,000.00	24,999.80	55.84
10/28/2023	PAPERPLAST LTD	100100-576383	P-2023-100-8003-80-136798		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	35,858,475.00	48,719.00	48,719.00	0.00	0.00	0.00	15,858,475.00	21,546.07	44.23	20,000,000.00	27,172.93	55.77
10/31/2023	AUTOPRESS LTD	100100-576759	P-2023-100-8021-80-136835		Marine Hull and Cargo Surplus	2023	30-Oct-23	27-Apr-24	36,000,000.00	63,000.00	63,000.00	0.00	0.00	0.00	16,000,000.00	28,000.00	44.44	20,000,000.00	35,000.00	55.56
10/31/2023	TWIGA STATIONS & PRINTERS LTD. Sr.	100100-576917	P-2023-100-8003-80-136858		Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jun-24	36,544,419.00	51,163.00	51,163.00	0.00	0.00	0.00	16,544,419.00	23,162.55	45.27	20,000,000.00	28,000.45	54.73
10/6/2023	NAILS AND STEEL PRODUCTS LTD	100100-573076	P-2023-100-8021-80-136047		Marine Hull and Cargo Surplus	2023	6-Jan-23	6-Apr-23	36,800,000.00	55,200.00	55,200.00	0.00	0.00	0.00	16,800,000.00	25,200.00	45.65	20,000,000.00	30,000.00	54.35
10/16/2023	ELGON KENYA LTD	100503-248573	P-2023-150-8021-80-15559		Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Mar-24	38,940,613.00	52,570.00	52,570.00	0.00	0.00	0.00	18,940,613.00	25,569.94	48.64	20,000,000.00	27,000.06	51.36
10/19/2023	PENOMATIK & LTD	100100-574460	P-2023-100-8003-80-136833		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	39,336,000.00	78,672.00	78,672.00	0.00	0.00	0.00	19,336,000.00	38,672.00	49.16	20,000,000.00	40,000.00	50.84
10/6/2023	NAILS AND STEEL PRODUCTS LTD	100100-573070	P-2023-100-8021-80-136004		Marine Hull and Cargo Surplus	2023	6-Jan-23	6-Apr-23	39,500,000.00	59,500.00	59,500.00	0.00	0.00	0.00	19,500,000.00	29,250.00	49.37	20,000,000.00	30,000.00	50.63
10/16/2023	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-573535	P-2023-100-8003-80-136716		Marine Hull and Cargo Surplus	2023	9-Oct-23	7-Jun-24	40,576,800.00	77,582.00	77,582.00	0.00	0.00	0.00	20,576,800.00	39,342.41	50.71	20,000,000.00	38,239.59	49.29
10/9/2023	NAILS AND STEEL PRODUCTS LTD	100100-572340	P-2023-100-8021-80-136084		Marine Hull and Cargo Surplus	2023	16-Jun-23	13-Sep-23	40,600,000.00	60,900.00	60,900.00	0.00	0.00	0.00	20,600,000.00	30,900.00	50.74	20,000,000.00	30,000.00	49.26
10/16/2023	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-573450	P-2023-100-8003-80-136915		Marine Hull and Cargo Surplus	2023	9-Oct-23	7-Jun-24	41,078,208.00	79,122.00	79,122.00	0.00	0.00	0.00	21,078,208.00	40,599.44	51.31	20,000,000.00	38,522.56	48.69
10/27/2023	CZARNIKOW SUGAR (EA) LTD	100100-575976	P-2023-100-8021-80-135970		Marine Hull and Cargo Surplus	2023	3-Oct-23	3-Jan-24	41,160,718.00	94,670.00	94,670.00	0.00	0.00	0.00	21,160,718.00	48,669.83	51.41	20,000,000.00	46,000.17	48.59
10/3/2023	MEGHA MARKETING EA LTD	100100-571252	P-2023-100-8003-80-135942		Marine Hull and Cargo Surplus	2023	30-Sep-23	28-Dec-23	42,466,636.00	75,378.00	75,378.00	0.00	0.00	0.00	22,466,636.00	39,878.13	52.80	20,000,000.00	35,499.87	47.10
10/19/2023	JUMBO STEEL NAILS LTD	100100-574337	P-2022-100-8021-80-140035		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Apr-24	42,522,216.00	71,225.00	71,225.00	0.00	0.00	0.00	22,522,216.00	37,724.86	52.97	20,000,000.00	33,500.14	47.03
10/28/2023	CZARNIKOW EAST AFRICA LIMITED	100100-576335	P-2023-100-8021-80-136030		Marine Hull and Cargo Surplus	2023	4-Oct-23	2-Jan-24	42,727,852.00	117,502.00	117,502.00	0.00	0.00	0.00	22,727,852.00	62,501.81	53.19	20,000,000.00	55,000.19	46.81
10/11/2023	AUTOPRESS LTD	100100-572566	P-2023-100-8021-80-136136		Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Apr-24	43,000,000.00	75,500.00	75,500.00	0.00	0.0							

10/26/2023	DANCO CAPITAL LTD	100100-575656	P-2022-100-8021-80-136315		Marine Hull and Cargo Surplus	2023	12-Oct-23	10-Jan-24	55,414,944.00	69,269.00	69,269.00	0.00	0.00	0.00	35,414,944.00	44,268.88	63.91	20,000,000.00	25,000.12	36.09
10/27/2023	CZARNIKOW EAST AFRICA LIMITED	100100-576255	P-2023-100-8021-80-135962		Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	56,213,968.00	154,588.00	154,588.00	0.00	0.00	0.00	36,213,968.00	59,588.15	64.42	20,000,000.00	54,999.85	35.58
10/17/2023	COASTAL BOTTTLERS LTD	200100-890044	P-2023-200-8021-95-1772		Marine Hull and Cargo Surplus	2023	16-Oct-23	12-Apr-24	56,225,887.00	112,452.00	112,452.00	0.00	0.00	0.00	36,225,887.00	72,451.92	64.43	20,000,000.00	40,000.08	35.57
10/26/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-575662	P-2023-100-8021-80-136702		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	57,325,177.00	104,752.00	104,752.00	0.00	0.00	0.00	37,325,177.00	68,205.41	65.11	20,000,000.00	36,545.59	34.89
10/26/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-575663	P-2023-100-8021-80-136703		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	57,325,177.00	104,752.00	104,752.00	0.00	0.00	0.00	37,325,177.00	68,205.41	65.11	20,000,000.00	36,545.59	34.89
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572655	P-2023-100-8021-80-136082		Marine Hull and Cargo Surplus	2023	13-Apr-23	11-Jul-23	58,400,000.00	87,600.00	87,600.00	0.00	0.00	0.00	38,400,000.00	57,600.00	65.75	20,000,000.00	30,000.00	34.25
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572647	P-2023-100-8021-80-136056		Marine Hull and Cargo Surplus	2023	3-Mar-23	31-May-23	58,900,000.00	88,500.00	88,500.00	0.00	0.00	0.00	38,900,000.00	58,350.00	66.04	20,000,000.00	30,000.00	33.96
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572648	P-2023-100-8021-80-136058		Marine Hull and Cargo Surplus	2023	3-Mar-23	31-May-23	59,000,000.00	88,500.00	88,500.00	0.00	0.00	0.00	39,000,000.00	58,500.00	66.10	20,000,000.00	30,000.00	33.90
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572649	P-2023-100-8021-80-136062		Marine Hull and Cargo Surplus	2023	8-Mar-23	5-Jun-23	59,000,000.00	93,500.00	93,500.00	0.00	0.00	0.00	39,000,000.00	61,805.08	66.10	20,000,000.00	31,694.92	33.90
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572654	P-2023-100-8021-80-136080		Marine Hull and Cargo Surplus	2023	13-Apr-23	11-Jul-23	59,100,000.00	88,650.00	88,650.00	0.00	0.00	0.00	39,100,000.00	58,650.00	66.16	20,000,000.00	30,000.00	33.84
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572656	P-2023-100-8021-80-136083		Marine Hull and Cargo Surplus	2023	13-Apr-23	11-Jul-23	59,100,000.00	88,650.00	88,650.00	0.00	0.00	0.00	39,100,000.00	58,650.00	66.16	20,000,000.00	30,000.00	33.84
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572663	P-2023-100-8021-80-136106		Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	59,360,000.00	89,040.00	89,040.00	0.00	0.00	0.00	39,360,000.00	59,040.00	66.31	20,000,000.00	30,000.00	33.69
10/25/2023	TWIGA STATIONERS &PRINTERS LTD. Sr	100100-575638	P-2023-100-8003-80-136462		Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	60,281,268.00	84,394.00	84,394.00	0.00	0.00	0.00	40,281,268.00	56,393.93	66.82	20,000,000.00	28,000.07	33.18
10/5/2023	KARIBU FLOUR MILLS LIMITED/I&M BANK LTD	200100-88898	P-2022-200-8021-80-19173		Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Mar-24	62,660,400.00	156,651.00	156,651.00	0.00	0.00	0.00	42,660,400.00	106,651.00	68.08	20,000,000.00	50,000.00	31.92
10/11/2023	AUTOPRESS LTD	100100-572643	P-2023-100-8021-80-136137		Marine Hull and Cargo Surplus	2023	6-Oct-23	3-Apr-24	63,000,000.00	110,250.00	110,250.00	0.00	0.00	0.00	43,000,000.00	75,250.00	68.25	20,000,000.00	35,000.00	31.75
10/11/2023	CZARNIKOW EAST AFRICA LIMITED	100100-572620	P-2023-100-8021-80-135855		Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	63,282,375.00	145,549.00	145,549.00	0.00	0.00	0.00	43,282,375.00	99,548.15	68.40	20,000,000.00	45,999.85	31.60
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-572621	P-2023-100-8021-80-135886		Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	63,282,375.00	145,549.00	145,549.00	0.00	0.00	0.00	43,282,375.00	99,548.15	68.40	20,000,000.00	45,999.85	31.60
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-572622	P-2023-100-8021-80-135889		Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	63,282,375.00	145,549.00	145,549.00	0.00	0.00	0.00	43,282,375.00	99,548.15	68.40	20,000,000.00	45,999.85	31.60
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572650	P-2023-100-8021-80-136064		Marine Hull and Cargo Surplus	2023	14-Mar-23	11-Jun-23	63,800,000.00	95,700.00	95,700.00	0.00	0.00	0.00	43,800,000.00	65,700.00	68.65	20,000,000.00	30,000.00	31.35
10/26/2023	MITSUMI COMPUTER GARAGE LTD.	100100-575668	P-2023-100-8003-80-136109		Marine Hull and Cargo Surplus	2023	9-Oct-23	7-Jan-24	64,171,271.00	224,599.00	224,599.00	25,668,508.40	89,839.60	40.00	18,502,762.60	64,759.54	28.83	20,000,000.00	69,999.86	31.17
10/16/2023	KOKO NETWORK LTD	100100-573587	P-2023-100-8021-80-136397		Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	64,828,986.00	98,864.00	98,864.00	0.00	0.00	0.00	44,828,986.00	68,364.06	69.15	20,000,000.00	30,499.94	30.85
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572666	P-2023-100-8021-80-136110		Marine Hull and Cargo Surplus	2023	2-Sep-23	30-Nov-23	65,400,000.00	98,100.00	98,100.00	0.00	0.00	0.00	45,400,000.00	68,100.00	69.42	20,000,000.00	30,000.00	30.58
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572645	P-2023-100-8021-80-136051		Marine Hull and Cargo Surplus	2023	7-Feb-23	8-May-23	65,500,000.00	98,250.00	98,250.00	0.00	0.00	0.00	45,500,000.00	68,250.00	69.47	20,000,000.00	30,000.00	30.53
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572646	P-2023-100-8021-80-136052		Marine Hull and Cargo Surplus	2023	7-Feb-23	7-May-23	65,550,000.00	98,325.00	98,325.00	0.00	0.00	0.00	45,550,000.00	68,325.00	69.49	20,000,000.00	30,000.00	30.51
10/11/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-572679	P-2023-100-8021-80-136150		Marine Hull and Cargo Surplus	2023	25-Sep-23	23-Oct-23	66,203,236.00	123,511.00	123,511.00	0.00	0.00	0.00	46,203,236.00	86,198.32	69.79	20,000,000.00	27,312.68	30.21
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-572623	P-2023-100-8021-80-135897		Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	67,136,619.00	154,414.00	154,414.00	0.00	0.00	0.00	47,136,619.00	108,414.07	70.21	20,000,000.00	45,999.93	29.79
10/26/2023	CZARNIKOW EAST AFRICA LIMITED	100100-575661	P-2023-100-8021-80-135854		Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	67,501,748.00	155,254.00	155,254.00	0.00	0.00	0.00	47,501,748.00	109,254.01	70.37	20,000,000.00	45,999.99	29.63
10/19/2023	PANAFRICAN EQUIPMENT(K) LTD	100100-574396	P-2023-100-8003-80-136495		Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	68,055,207.00	136,111.00	136,111.00	0.00	0.00	0.00	48,055,207.00	96,110.83	70.61	20,000,000.00	40,000.17	29.39
10/26/2023	CZARNIKOW SUGAR (EA) LTD	100100-575657	P-2023-100-8021-80-135730		Marine Hull and Cargo Surplus	2023	22-Sep-23	21-Dec-23	68,290,657.00	157,069.00	157,069.00	0.00	0.00	0.00	48,290,657.00	111,068.86	70.71	20,000,000.00	46,000.14	29.29
10/31/2023	CZARNIKOW SUGAR (EA) LTD	100100-577044	P-2023-100-8021-80-136027		Marine Hull and Cargo Surplus	2023	4-Oct-23	2-Jan-24	68,369,566.00	157,250.00	157,250.00	0.00	0.00	0.00	48,369,566.00	111,250.00	70.65	20,000,000.00	46,000.00	29.35
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572662	P-2023-100-8021-80-136103		Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	70,500,000.00	105,750.00	105,750.00	0.00	0.00	0.00	50,500,000.00	75,750.00	71.63	20,000,000.00	30,000.00	28.37
10/26/2023	CZARNIKOW SUGAR (EA) LTD	100100-575659	P-2023-100-8021-80-136128		Marine Hull and Cargo Surplus	2023	11-Oct-23	9-Jan-24	70,708,360.00	162,629.00	162,629.00	0.00	0.00	0.00	50,708,360.00	116,679.06	71.71	20,000,000.00	45,999.94	28.29
10/11/2023	LAZOR PHARMACEUTICALS LTD	100100-572678	P-2023-100-8021-80-136151		Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	70,964,364.00	161,444.00	161,444.00	0.00	0.00	0.00	50,964,364.00	115,943.98	71.82	20,000,000.00	45,500.02	28.18
10/25/2023	GLOBIS MINERALS LIMITED	100100-575637	P-2023-100-8003-80-136354		Marine Hull and Cargo Surplus	2023	13-Oct-23	11-Jan-24	71,084,544.00	124,398.00	124,398.00	0.00	0.00	0.00	51,084,544.00	89,397.99	71.86	20,000,000.00	35,000.01	28.14
10/26/2023	METAL CROWNS LTD	100100-575943	P-2023-100-8021-80-136734		Marine Hull and Cargo Surplus	2023	26-Oct-23	24-Jan-24	72,730,680.00	109,097.00	109,097.00	0.00	0.00	0.00	52,730,680.00	79,096.73	72.50	20,000,000.00	30,000.27	27.50
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572651	P-2023-100-8021-80-136068		Marine Hull and Cargo Surplus	2023	14-Mar-23	11-Jun-23	72,900,000.00	109,350.00	109,350.00	0.00	0.00	0.00	52,900,000.00	79,350.00	72.57	20,000,000.00	30,000.00	27.43
10/27/2023	CZARNIKOW EAST AFRICA LIMITED	100100-573061	P-2023-100-8021-80-135984		Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	75,850,932.00	208,590.00	208,590.00	0.00	0.00	0.00	55,850,932.00	153,590.02	73.63	20,000,000.00	54,999.98	26.37
10/12/2023	METSEC CABLES LTD	100100-572823	P-2023-100-8021-80-135982		Marine Hull and Cargo Surplus	2023	12-Oct-23	9-Apr-24	77,548,426.00	136,410.00	136,410.00	0.00	0.00	0.00	57,548,426.00	101,229.40	74.21	20,000,000.00	35,180.60	25.79
10/26/2023	CZARNIKOW EAST AFRICA LIMITED	100100-575660	P-2023-100-8021-80-135953		Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	77,991,559.00	214,477.00	214,477.00	0.00	0.00	0.00	57,991,559.00	159,476.95	74.36	20,000,000.00	55,000.05	25.64
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572660	P-2023-100-8021-80-136102		Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	78,000,000.00	117,000.00	117,000.00	0.00	0.00	0.00	58,000,000.00	87,000.00	74.36	20,000,000.00	30,000.00	25.64
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572659	P-2023-100-8021-80-136101		Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	79,100,000.00	118,650.00	118,650.00	0.00	0.00	0.00	59,100,000.00	88,650.00	74.72	20,000,000.00	30,000.00	25.28
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572658	P-2023-100-8021-80-136093		Marine Hull and Cargo Surplus	2023	10-Jul-23	7-Oct-23	85,400,000.00	128,100.00	128,100.00	0.00	0.00	0.00	65,400,000.00	98,100.00	76.58	20,000,000.00	30,000.00	23.42
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572657	P-2023-100-8021-80-136091		Marine Hull and Cargo Surplus	2023	6-Jul-23	9-Oct-23	91,700,000.00	137,550.00	137,550.00	0.00	0.00	0.00	71,700,000.00	107,550.00	78.19	20,000,000.00	30,000.00	21.81
10/17/2023	BROLLO KENYA LTD	200100-89045	P-2023-200-8021-95-19196		Marine Hull and Cargo Surplus	2023	13-Oct-23													

10/30/2023	CORRUGATED SHEETS LTD	200100-89271	P-2023-200-8021-80-19210		Marine Hull and Cargo Surplus	2023	23-Oct-23	19-Apr-24	337,686,381.00	422,108.00	422,108.00	0.00	0.00	0.00	317,686,381.00	397,108.00	94.08	20,000,000.00	25,000.00	5.92
10/30/2023	ONE COMMODITIES COMPANY LTD	100100-576705	P-2023-100-8003-80-136678		Marine Hull and Cargo Surplus	2023	45223	45313	340,800,814.00	596,404.00	596,404.00	170400407	298202	50	150400407	263,201.85	44,13147	20000000	35000.15	5.86683
10/3/2023	PEMBE FLOUR MILLS LTD	200100-88874	P-2023-200-8003-80-19109		Marine Hull and Cargo Surplus	2023	29-Aug-23	24-Feb-2024	364,195,503.00	546293.00	546293.00	0	0	0	344195503	516,293.01	94.50844	20000000	29999.99	5.49156
10/27/2023	MAJIA & COMPANY LTD	100100-576222	P-2023-100-8002-80-132193	2023-100-8002-91052	Marine Hull and Cargo Surplus	2023	13-Jun-23	10-Sep-2023	417,938,574.00	626,908.00	-62698	125381572.2	-188072.4	30	272557001.8	408,835.59	65.21461	20000000	-30000.01	4.78539
10/4/2023	CORRUGATED SHEETS LTD	200100-88891	P-2023-200-8021-80-19166		Marine Hull and Cargo Surplus	2023	30-Sep-23	27-Mar-2024	434,578,577.00	543223.00	543223.00	0	0	0	414578577	518,223.01	95.39784	20000000	24999.99	4.60216
10/9/2023	ELGON KENYA LTD	100503-248027	P-2023-150-8021-80-15506		Marine Hull and Cargo Surplus	2023	4-Oct-23	31-Mar-2024	497,724,000.00	671,927.00	671927	0	0	0	477724000	644,927.02	95.98171	20000000	26999.98	4.01829
10/30/2023	ONE COMMODITIES COMPANY LTD	100100-576707	P-2023-100-8003-80-136679		Marine Hull and Cargo Surplus	2023	24-Oct-23	22-Jan-2024	575,717,601.00	1,007,508.00	1007508	287858800.5	503754	50	267858800.5	468,753.92	46.52607	20000000	35000.08	3.47893
10/24/2023	MAISHA STEEL (EA) LTD	100100-575179	P-2023-100-8003-80-135631		Marine Hull and Cargo Surplus	2023	19-Sep-23	17-Dec-2023	612,878,750.00	1,225,758.00	1225758	181863625	367727.4	30	409051525	818,030.58	66.73671	20000000	40000.02	3.26329
10/27/2023	MAJIA & COMPANY LTD	100100-576227	P-2023-100-8002-80-132196	2023-100-8002-91050	Marine Hull and Cargo Surplus	2023	13-Jun-23	10-Sep-2023	828,571,985.00	1,242,858.00	-1242858	248571595.5	-372857.4	30	560000189.5	840,000.60	67.58621	20000000	-30000.24	2.41379
11/23/2023	SAMAKGRO LIMITED	100100-580759	P-2023-100-3041-95-44992	2023-100-3041-94631	Marine Hull and Cargo Surplus	2023	15-Nov-23	14-Nov-2024	-	15,000.00	-15000	0	0	0	13000000	5,909.00	39.39394	20000000	-8991.60	60.60606
11/23/2023	HYDRO-ALUMINIUM LIMITED	100100-580825	P-2023-100-8021-80-137415		Marine Hull and Cargo Surplus	2023	9-Nov-23	7-May-2024	20,175,903.00	40,352.00	40352	0	0	0	175903	351.81	8071885	20000000	40000.19	99.12815
11/30/2023	CORRUGATED SHEETS LTD	200100-88829	P-2023-200-8021-80-19348		Marine Hull and Cargo Surplus	2023	11/29/2023	5/26/2024	20,285,420.00	25,357.00	25357	0	0	0	285420	356.78	140702	20000000	25000.22	98.92998
11/3/2023	TILE & CARPET CENTRE LTD	100100-577642	P-2023-100-8021-80-136935		Marine Hull and Cargo Surplus	2023	13-Oct-23	11-Jan-24	20,470,000.00	25,588.00	25,588.00	0.00	0.00	0.00	470,000.00	587.51	2.30	20,000,000.00	25,000.49	97.70
11/10/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-578816	P-2023-100-8003-80-137125		Marine Hull and Cargo Surplus	2023	10-Nov-23	8-Feb-24	20,477,633.00	26,109.00	26,109.00	0.00	0.00	0.00	477,633.00	608.98	2.33	20,000,000.00	25,500.02	97.67
11/21/2023	KONGONI RIVER FARM LTD	100100-580344	P-2023-100-8003-80-137152		Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	20,561,760.00	51,404.00	51,404.00	0.00	0.00	0.00	561,760.00	1,404.39	2.73	20,000,000.00	49,999.61	97.27
11/10/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-578812	P-2023-100-8003-80-137127		Marine Hull and Cargo Surplus	2023	10-Nov-23	8-Feb-24	20,573,996.00	26,232.00	26,232.00	0.00	0.00	0.00	573,996.00	731.85	2.79	20,000,000.00	25,500.15	97.21
11/28/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-581728	P-2023-100-8003-80-137719		Marine Hull and Cargo Surplus	2023	28-Nov-23	26-Feb-24	20,621,888.00	26,282.00	26,282.00	0.00	0.00	0.00	621,888.00	792.58	3.02	20,000,000.00	25,488.42	96.98
11/19/2023	OPALNET LIMITED	100100-579831	P-2023-100-8003-80-137268		Marine Hull and Cargo Surplus	2023	13-Oct-23	11-Jan-24	20,638,103.00	30,442.00	30,442.00	0.00	0.00	0.00	638,103.00	941.23	3.09	20,000,000.00	29,500.77	96.91
11/30/2023	ELGON KENYA LTD	150100-63957	P-2023-150-8021-80-15911		Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	20,650,373.00	27,878.00	27,878.00	0.00	0.00	0.00	650,373.00	878.00	3.15	20,000,000.00	27,000.00	96.85
11/24/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-581161	P-2023-100-8003-80-137408		Marine Hull and Cargo Surplus	2023	22-Nov-23	20-Feb-24	20,737,066.00	26,440.00	26,440.00	0.00	0.00	0.00	737,066.00	939.77	3.55	20,000,000.00	25,500.23	96.45
11/10/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-578791	P-2023-100-8003-80-136933		Marine Hull and Cargo Surplus	2023	3-Nov-23	1-Feb-24	20,739,289.00	26,443.00	26,443.00	0.00	0.00	0.00	739,289.00	942.61	3.56	20,000,000.00	25,500.39	96.44
11/2/2023	NARIBOI PLASTICS LIMITED	300100-28523	P-2023-300-8021-80-46609		Marine Hull and Cargo Surplus	2023	1-Nov-23	28-Apr-24	20,800,000.00	41,600.00	41,600.00	0.00	0.00	0.00	800,000.00	1,600.00	3.85	20,000,000.00	40,000.00	96.15
11/23/2023	MOMBASA CEMENT LTD	100100-89733	P-2023-200-8021-80-19327		Marine Hull and Cargo Surplus	2023	22-Nov-23	19-May-24	20,953,271.00	26,192.00	26,192.00	0.00	0.00	0.00	953,271.00	1,191.61	4.55	20,000,000.00	25,000.39	95.45
11/23/2023	KING PLASTIC INDUSTRIES LTD	100100-580855	P-2023-100-8021-80-137448		Marine Hull and Cargo Surplus	2023	22-Nov-23	20-May-24	21,000,000.00	37,275.00	37,275.00	0.00	0.00	0.00	1,000,000.00	1,775.00	4.76	20,000,000.00	35,500.00	95.34
11/30/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-582353	P-2023-100-8021-80-137025		Marine Hull and Cargo Surplus	2023	27-Oct-24	24-Jan-24	21,242,550.00	38,906.00	38,906.00	0.00	0.00	0.00	1,242,550.00	2,275.75	5.85	20,000,000.00	36,630.25	94.15
11/28/2023	CORRUGATED SHEETS LTD	100100-89790	P-2023-200-8021-80-19339		Marine Hull and Cargo Surplus	2023	28-Nov-23	25-May-24	21,289,919.00	26,612.00	26,612.00	0.00	0.00	0.00	1,289,919.00	1,612.37	6.06	20,000,000.00	24,999.63	93.94
11/30/2023	KANVAL KRUPA ENTERPRISES LTD	100503-252405	P-2023-150-8009-80-15908		Marine Hull and Cargo Surplus	2023	30-Nov-23	27-May-24	21,406,640.00	42,813.00	42,813.00	0.00	0.00	0.00	1,406,640.00	2,813.26	6.57	20,000,000.00	39,999.74	93.43
11/8/2023	OPALNET ENGINEERING COMPANY LIMITED	100100-578306	P-2023-100-8021-80-137007		Marine Hull and Cargo Surplus	2023	11-Oct-23	8-Jun-24	21,519,893.00	31,742.00	31,742.00	0.00	0.00	0.00	1,519,893.00	2,241.85	7.06	20,000,000.00	29,500.15	92.94
11/29/2023	METSEC CABLES LTD	100100-582038	P-2023-100-8021-80-137768		Marine Hull and Cargo Surplus	2023	29-Nov-23	27-May-24	21,552,821.00	38,418.00	38,418.00	0.00	0.00	0.00	1,552,821.00	2,767.91	7.20	20,000,000.00	35,650.09	92.80
11/8/2023	TRANSNARA SUGAR CO. LTD	100100-578218	P-2023-100-8009-80-137029		Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-24	21,784,824.00	65,354.00	65,354.00	0.00	0.00	0.00	1,784,824.00	5,354.43	8.19	20,000,000.00	59,999.57	91.81
11/6/2023	CORRUGATED SHEETS LTD	200100-89343	P-2023-200-8021-80-19353		Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	21,887,991.00	27,360.00	27,360.00	0.00	0.00	0.00	1,887,991.00	2,359.99	8.63	20,000,000.00	25,000.01	91.37
11/30/2023	CIANNKOW EAST AFRICA LIMITED	100100-582514	P-2023-100-8021-80-137153		Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	22,015,270.00	60,542.00	60,542.00	0.00	0.00	0.00	2,015,270.00	5,541.99	9.15	20,000,000.00	55,000.01	90.85
11/18/2023	UFKEM LIMITED	100100-579822	P-2023-100-8009-80-137255		Marine Hull and Cargo Surplus	2023	18-Oct-23	15-Jun-24	22,555,584.00	33,770.00	33,770.00	0.00	0.00	0.00	2,555,584.00	3,769.54	11.33	20,000,000.00	29,500.46	88.67
11/8/2023	SUPRA TEXTILES LIMITED	100100-578380	P-2023-100-8021-80-137091		Marine Hull and Cargo Surplus	2023	30-Nov-23	28-Feb-24	22,564,080.00	37,231.00	37,231.00	0.00	0.00	0.00	2,564,080.00	4,230.76	11.36	20,000,000.00	33,000.24	88.64
11/18/2023	OPALNET LIMITED	100100-579800	P-2023-100-8009-80-137241		Marine Hull and Cargo Surplus	2023	12-Sep-23	11-Dec-23	22,676,796.00	33,448.00	33,448.00	0.00	0.00	0.00	2,676,796.00	3,947.59	11.88	20,000,000.00	29,500.41	88.20
11/8/2023	OPALNET ENGINEERING COMPANY LIMITED	100100-578293	P-2023-100-8021-80-137098		Marine Hull and Cargo Surplus	2023	11-Oct-23	8-Jun-24	22,824,415.00	33,666.00	33,666.00	0.00	0.00	0.00	2,824,415.00	4,166.01	12.37	20,000,000.00	29,499.99	87.63
11/8/2023	OPALNET ENGINEERING COMPANY LIMITED	100100-578267	P-2023-100-8021-80-136998		Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Jun-24	22,845,002.00	33,697.00	33,697.00	0.00	0.00	0.00	2,845,002.00	4,196.46	12.45	20,000,000.00	29,500.54	87.55
11/9/2023	PAPERPLAST LTD	100100-578627	P-2023-100-8009-80-137019		Marine Hull and Cargo Surplus	2023	24-Oct-23	21-Jan-24	22,892,284.00	39,819.00	39,819.00	0.00	0.00	0.00	2,892,284.00	5,030.86	12.63	20,000,000.00	34,788.14	87.37
11/20/2023	LONDON DISTILLERS (K) LIMITED	100100-580133	P-2023-100-3041-30-55337		Marine Hull and Cargo Surplus	2023	16-Aug-22	15-Sep-23	22,996,652.00	114,984.00	114,984.00	0.00	0.00	0.00	2,996,652.00	14,983.00	13.03	20,000,000.00	100,001.00	86.97
11/17/2023	HOPE PLASTIC LIMITED	100100-579754	P-2023-100-8021-80-137227		Marine Hull and Cargo Surplus	2023	10-Nov-23	8-May-24	23,104,510.00	58,339.00	58,339.00	0.00	0.00	0.00	3,104,510.00	7,898.90	13.44	20,000,000.00	50,500.10	86.56
11/17/2023	HOPE PLASTIC LIMITED	100503-579766	P-2023-100-8021-80-137230		Marine Hull and Cargo Surplus	2023	10-Nov-23	8-May-24	23,104,510.00	58,339.00	58,339.00	0.00	0.00	0.00	3,104,510.00	7,898.90	13.44	20,000,000.00	50,500.10	86.56
11/24/2023	ARMCO (KENYA) LTD	100503-252022	P-2023-150-8021-80-159844		Marine Hull and Cargo Surplus	2023	27-Oct-23	23-Apr-24	23,541,000.00	63,680.00	63,680.00	0.00	0.00	0.00	3,541,000.00	9,578.64	15.04	20,000,000.00	54,101.36	84.96
11/7/2023	RED DOT DISTRIBUTION LTD	150100-63303	P-2023-150-8021-80-15746		Marine Hull and Cargo Surplus	2023	7-Nov-23	4-May-24	23,707,634.00	50,972.00	50,972.00	0.00	0.00	0.00	3,707,634.00	7,971.50	15.64	20,000,000.00	43,000.50	84.36
11/19/2023	METAL CROWNS LTD	100100-579875	P-2023-100-8021-80-136997		Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Jan-24	23,734,711.00	43,105.00	43,105.00	0.00	0.00	0.00	3,734,711.00	6,782.67	15.74	20,000,000.00	36,322.33	84.26
11/21/2023	SMART CROP KENYA LTD	150100-63703	P-2023-150-8003-80-15812		Marine Hull and Cargo Surplus															

11/27/2023	NAILS AND STEEL PRODUCTS LTD	100100-581384	P-2023-100-8021-80-137635		Marine Hull and Cargo Surplus	2023	4-Nov-23	2-Feb-24	33,900,000.00	50,850.00	50,850.00	0.00	0.00	0.00	13,900,000.00	20,850.00	41.00	20,000,000.00	30,000.00	59.00
11/3/2023	COASTAL BOTTTLERS LTD	200100-89332	P-2023-200-8021-95-1807		Marine Hull and Cargo Surplus	2023	1-Nov-23	28-Apr-24	34,150,115.00	68,300.00	68,300.00	0.00	0.00	0.00	14,150,115.00	28,300.13	41.44	20,000,000.00	39,999.87	58.56
11/23/2023	EXCEL CHEMICALS LTD	200100-251872	P-2023-150-8021-80-155884		Marine Hull and Cargo Surplus	2023	6-Oct-23	2-Apr-24	35,000,000.00	47,250.00	47,250.00	0.00	0.00	0.00	15,000,000.00	20,250.00	42.86	20,000,000.00	27,000.00	57.14
11/27/2023	NAILS AND STEEL PRODUCTS LTD	100100-581345	P-2023-100-8021-80-137624		Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	35,000,000.00	52,500.00	52,500.00	0.00	0.00	0.00	15,000,000.00	22,500.00	42.86	20,000,000.00	30,000.00	57.14
11/30/2023	CZARNIKOW EAST AFRICA LIMITED	100100-582511	P-2023-100-8021-80-137095		Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	35,432,175.00	97,438.00	97,438.00	0.00	0.00	0.00	15,432,175.00	42,438.27	43.55	20,000,000.00	54,999.73	56.45
11/7/2023	JUMBO FLOW MATTRESSES INDUSTRIES LTD	100100-578185	P-2023-100-8003-95-44762		Marine Hull and Cargo Surplus	2023	20-Oct-23	18-Jan-24	35,498,560.00	63,660.00	63,660.00	0.00	0.00	0.00	15,498,560.00	27,531.80	43.66	20,000,000.00	35,528.20	56.34
11/21/2023	KONGONI RIVER FARM LTD	100100-580356	P-2023-100-8003-80-137137		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	35,860,388.00	89,651.00	89,651.00	0.00	0.00	0.00	15,860,388.00	39,650.98	44.23	20,000,000.00	50,000.02	55.77
11/22/2023	APEX PIPING SYSTEMS LTD	100100-580675	P-2023-100-8021-80-137407		Marine Hull and Cargo Surplus	2023	21-Nov-23	19-May-24	36,056,513.00	54,085.00	54,085.00	0.00	0.00	0.00	16,056,513.00	24,084.87	44.53	20,000,000.00	30,000.13	55.47
11/30/2023	DANCO CAPITAL LTD	100100-582475	P-2023-100-8021-80-137887		Marine Hull and Cargo Surplus	2023	2-Nov-23	31-Jan-24	36,192,915.00	45,241.00	45,241.00	0.00	0.00	0.00	16,192,915.00	20,241.08	44.74	20,000,000.00	24,999.92	55.26
11/8/2023	ELGON KENYA LTD	150100-63342	P-2023-150-8021-80-15756		Marine Hull and Cargo Surplus	2023	18-Oct-23	14-Apr-24	36,496,656.00	49,271.00	49,271.00	0.00	0.00	0.00	16,496,656.00	22,270.72	45.20	20,000,000.00	27,000.28	54.80
11/28/2023	KENCABLES LTD	100100-581601	P-2023-100-8003-95-44520		Marine Hull and Cargo Surplus	2023	1-Nov-23	30-Jan-24	36,363,758.00	76,728.00	76,728.00	0.00	0.00	0.00	16,363,758.00	36,727.75	47.87	20,000,000.00	40,000.25	52.13
11/6/2023	MOIMBASA CEMENT LTD	200100-89340	P-2023-200-8021-80-19348		Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	38,991,811.00	48,740.00	48,740.00	0.00	0.00	0.00	18,991,811.00	23,738.88	48.71	20,000,000.00	25,000.12	51.29
11/30/2023	CZARNIKOW SUGAR (EA) LTD	100100-582513	P-2023-100-8021-80-137144		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	39,570,020.00	91,011.00	91,011.00	0.00	0.00	0.00	19,570,020.00	45,011.02	49.46	20,000,000.00	45,999.98	50.54
11/22/2023	SPACE AND STYLE LIMITED	100100-580512	P-2023-100-8003-80-137371		Marine Hull and Cargo Surplus	2023	22-Nov-23	20-Feb-24	39,859,148.00	69,754.00	69,754.00	0.00	0.00	0.00	19,859,148.00	34,753.75	49.82	20,000,000.00	35,000.25	50.18
11/17/2023	ELGON KENYA LTD	100903-251133	P-2023-150-8021-80-15487		Marine Hull and Cargo Surplus	2023	1-Sep-23	27-Feb-24	40,487,040.00	54,658.00	54,658.00	0.00	0.00	0.00	20,487,040.00	27,657.75	50.60	20,000,000.00	27,000.25	49.40
11/6/2023	DOSHI & CO (HARDWARE) LTD- PVC DIVISION	100100-577864	P-2023-100-8021-80-136974		Marine Hull and Cargo Surplus	2023	6-Nov-23	4-May-24	40,740,315.00	78,296.00	78,296.00	0.00	0.00	0.00	20,740,315.00	39,858.38	50.91	20,000,000.00	38,436.62	49.09
11/8/2023	TILE & CARPET CENTRE LTD	100100-578325	P-2023-100-8021-80-137084		Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	41,429,000.00	51,786.00	51,786.00	0.00	0.00	0.00	21,429,000.00	26,786.12	51.72	20,000,000.00	24,999.88	48.28
11/17/2023	METAL CROWNS & ASSOCIATED COS	100100-579546	P-2023-100-8021-80-136983		Marine Hull and Cargo Surplus	2023	1-Sep-23	4-Oct-23	44,012,592.00	66,020.00	66,020.00	0.00	0.00	0.00	24,012,592.00	36,018.49	54.56	20,000,000.00	30,000.51	45.44
11/8/2023	TILE & CARPET CENTRE LTD	100100-578285	P-2023-100-8021-80-137081		Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	44,334,000.00	55,418.00	55,418.00	0.00	0.00	0.00	24,334,000.00	30,417.77	54.89	20,000,000.00	25,000.23	45.11
11/14/2023	CORRUGATED SHEETS LTD	100100-89456	P-2023-200-8021-80-19269		Marine Hull and Cargo Surplus	2023	10-Nov-23	7-May-24	44,563,426.00	55,704.00	55,704.00	0.00	0.00	0.00	24,563,426.00	30,704.13	55.12	20,000,000.00	24,999.87	44.88
11/6/2023	CORRUGATED SHEETS LTD /	200100-89342	P-2023-200-8021-80-19252		Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	44,844,210.00	56,055.00	56,055.00	0.00	0.00	0.00	24,844,210.00	31,055.12	55.40	20,000,000.00	24,999.88	44.60
11/18/2023	OPALNET LIMITED	100100-579798	P-2023-150-8003-80-137242		Marine Hull and Cargo Surplus	2023	17-Aug-23	15-Nov-23	44,947,710.00	66,320.00	66,320.00	0.00	0.00	0.00	24,947,710.00	36,810.15	55.50	20,000,000.00	25,909.85	44.50
11/30/2023	BARAKA KENYA LIMITED	100503-252397	P-2023-150-8003-80-15885		Marine Hull and Cargo Surplus	2023	29-Nov-23	26-May-24	45,724,094.00	91,448.00	91,448.00	0.00	0.00	0.00	25,724,094.00	51,448.08	56.26	20,000,000.00	39,999.92	43.74
11/6/2023	CORRUGATED SHEETS LTD	200100-89346	P-2023-200-8021-80-19255		Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	46,042,443.00	57,553.00	57,553.00	0.00	0.00	0.00	26,042,443.00	32,553.02	56.56	20,000,000.00	24,999.98	43.44
11/17/2023	KENAFRIC MANUFACTURING LTD	100100-579671	P-2023-100-8003-80-137213		Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-24	47,348,000.00	153,881.00	153,881.00	0.00	0.00	0.00	27,348,000.00	88,881.00	57.76	20,000,000.00	65,000.00	42.24
11/28/2023	KENTONS LTD	300100-28638	P-2023-300-8021-80-6684		Marine Hull and Cargo Surplus	2023	28-Nov-23	25-May-24	47,606,290.00	80,938.00	80,938.00	0.00	0.00	0.00	27,606,290.00	46,934.93	57.99	20,000,000.00	34,003.07	42.01
11/28/2023	CZARNIKOW SUGAR (EA) LTD	100100-581633	P-2023-100-8021-80-136501		Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	47,863,442.00	110,086.00	110,086.00	0.00	0.00	0.00	27,863,442.00	64,085.97	58.21	20,000,000.00	46,000.03	41.79
11/7/2023	APEX PIPING SYSTEMS LTD	100100-578138	P-2023-100-8021-80-137062		Marine Hull and Cargo Surplus	2023	6-Nov-23	4-May-24	48,830,760.00	73,246.00	73,246.00	0.00	0.00	0.00	28,830,760.00	43,246.06	59.04	20,000,000.00	29,999.94	40.96
11/7/2023	MENTA ELECTRICALS LTD .	100503-250139	P-2023-150-8021-80-15742		Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	50,135,002.00	150,405.00	150,405.00	0.00	0.00	0.00	30,135,002.00	90,405.00	60.11	20,000,000.00	60,000.00	39.89
11/24/2023	FREIGHT-IN-TIME LTD	100100-581132	P-2023-100-8003-80-134160		Marine Hull and Cargo Surplus	2023	24-Nov-23	21-Feb-24	50,307,543.00	100,615.00	100,615.00	0.00	0.00	0.00	30,307,543.00	60,615.03	60.24	20,000,000.00	39,999.97	39.76
11/30/2023	CZARNIKOW SUGAR (EA) LTD	100100-582596	P-2023-100-8021-80-137184		Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	50,330,995.00	115,761.00	115,761.00	15,099,298.50	34,728.30	30.00	15,213,696.50	35,032.81	30.26	20,000,000.00	45,999.89	39.74
11/29/2023	CORRUGATED SHEETS LTD	200100-89820	P-2023-200-8021-80-19337		Marine Hull and Cargo Surplus	2023	28-Nov-23	25-May-24	50,874,956.00	63,594.00	63,594.00	0.00	0.00	0.00	30,874,956.00	38,593.88	60.69	20,000,000.00	25,000.12	39.31
11/29/2023	META PLANT AND EQUIPMENT KENYA LIMITED	100100-582185	P-2023-100-8003-80-137335		Marine Hull and Cargo Surplus	2023	21-Nov-23	19-Feb-24	51,112,215.00	116,280.00	116,280.00	0.00	0.00	0.00	31,112,215.00	70,780.11	60.87	20,000,000.00	45,499.89	39.13
11/30/2023	CZARNIKOW EAST AFRICA LIMITED	100100-582593	P-2023-100-8021-80-137183		Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	52,517,876.00	144,424.00	144,424.00	15,753,362.80	43,327.30	30.00	16,762,513.20	46,096.86	31.72	20,000,000.00	54,999.94	38.08
11/30/2023	CZARNIKOW EAST AFRICA LIMITED	100100-582604	P-2023-100-8021-80-137191		Marine Hull and Cargo Surplus	2023	16-Nov-23	14-Feb-24	53,722,329.00	147,736.00	147,736.00	16,116,698.70	44,320.80	30.00	17,605,630.30	48,415.35	32.97	20,000,000.00	54,999.85	37.23
11/28/2023	ACME CONTAINERS LTD	100100-581567	P-2023-100-8021-80-137357		Marine Hull and Cargo Surplus	2023	10-Nov-23	8-May-24	53,856,000.00	68,667.00	68,667.00	0.00	0.00	0.00	33,856,000.00	43,166.78	62.86	20,000,000.00	25,500.22	37.14
11/13/2023	KAPA OIL REFINERIES LTD	100100-579940	P-2023-100-8002-80-137028		Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	53,990,446.00	85,305.00	85,305.00	0.00	0.00	0.00	33,990,446.00	53,704.96	62.86	20,000,000.00	11,600.04	37.04
11/30/2023	CZARNIKOW SUGAR (EA) LTD	100100-582602	P-2023-100-8021-80-137190		Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	54,202,610.00	124,666.00	124,666.00	16,260,783.00	37,399.80	30.00	17,941,827.00	43,266.20	33.10	20,000,000.00	46,000.00	36.90
11/29/2023	DOSHI & CO (HARDWARE) LTD - SPD	200100-89816	P-2023-200-8021-80-19336		Marine Hull and Cargo Surplus	2023	27-Nov-23	24-May-24	55,778,521.00	97,612.00	97,612.00	0.00	0.00	0.00	35,778,521.00	62,612.15	64.14	20,000,000.00	34,999.85	35.86
11/13/2023	MIDWEST PRODUCTS LTD	100100-579933	P-2023-100-8003-80-137020		Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-24	55,880,000.00	127,427.00	127,427.00	0.00	0.00	0.00	35,880,000.00	81,818.63	64.22	20,000,000.00	45,607.37	35.79
11/21/2023	LAZOR PHARMACEUTICALS LTD	100100-580308	P-2023-100-8021-80-137333		Marine Hull and Cargo Surplus	2023	20-Nov-23	18-Feb-24	56,528,958.00	128,603.00	128,603.00	0.00	0.00	0.00	36,528,958.00	83,108.13	64.62	20,000,000.00	45,499.87	35.38
11/30/2023	KILIMANJARO BISCUITS LIMITED	100100-582502	P-2023-100-8021-80-137134		Marine Hull and Cargo Surplus	2023	20-Nov-23	18-Feb-24	56,667,738.00	85,002.00	85,002.00	0.00	0.00	0.00	36,667,738.00	55,001.86	64.71	20,000,000.00	30,000.14	35.29
11/30/2023	CZARNIKOW SUGAR (EA) LTD	100100-582587	P-2023-100-8021-80-136964		Marine Hull and Cargo Surplus	2023	6-Nov-23	4-Feb-24	57,202,259.00	131,565.00	131,565.00	17,160,677.70	39,469.30	30.00	20,041,581.30	46,095.57	35.04	20,000,000.00	45,999.93	34.96
11/13/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-579931	P-2023-100-8021-																	

20-Nov-23	KENAFRIC INDUSTRIES LTD	100100-579981	P-2023-100-8021-80-137210			Marine Hull and Cargo Surplus	2023	3-Nov-23	1-Feb-24	97,073,000.00	315,488.00	315,488.00	0.00	0.00	0.00	77,073,000.00	250,487.85	79.40	20,000,000.00	65,000.15	20.60
28-Nov-23	NAILS AND STEEL PRODUCTS LTD	100100-581570	P-2023-100-8021-80-137627			Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	105,600,000.00	158,400.00	158,400.00	0.00	0.00	0.00	85,600,000.00	128,400.00	81.06	20,000,000.00	30,000.00	18.94
21-Nov-23	KENYA SWEETS LTD	100100-580309	P-2023-100-8021-80-137348			Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Apr-24	106,597,296.00	186,545.00	186,545.00	0.00	0.00	0.00	86,597,296.00	151,545.05	81.24	20,000,000.00	34,999.95	18.76
28-Nov-23	NAILS AND STEEL PRODUCTS LTD	100100-581571	P-2023-100-8021-80-137628			Marine Hull and Cargo Surplus	2023	24-Oct-23	22-Jan-24	109,110,000.00	163,665.00	163,665.00	0.00	0.00	0.00	89,110,000.00	133,665.00	81.67	20,000,000.00	30,000.00	18.33
21-Nov-23	SKANEM INTERLABELS NAIROBI LIMITED	100100-580229	P-2023-100-3041-30-41333	2023-100-3041-94269		Marine Hull and Cargo Surplus	2023	1-Sep-23	31-Aug-24	110,000,000.00	160,000.00	160,000.00	0.00	0.00	0.00	90,000,000.00	130,900.00	81.82	20,000,000.00	29,991.00	18.18
30-Nov-23	CZARNIKOW EAST AFRICA LIMITED	100100-582585	P-2023-100-8003-80-136821			Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-24	112,454,756.00	309,251.00	309,251.00	33,736,426.80	92,775.30	30.00	58,718,329.20	161,475.63	52.22	20,000,000.00	55,000.07	17.78
30-Nov-23	EXCEL CHEMICALS LTD	100503-252334	P-2023-150-8003-80-15882			Marine Hull and Cargo Surplus	2023	9-Oct-23	5-Apr-24	114,000,000.00	153,900.00	153,900.00	0.00	0.00	0.00	94,000,000.00	126,900.00	82.46	20,000,000.00	27,000.00	17.54
20-Nov-23	METAL CROWNS LTD	100100-580381	P-2023-100-8021-80-137321			Marine Hull and Cargo Surplus	2023	20-Nov-23	18-Feb-24	116,581,958.00	174,874.00	174,874.00	0.00	0.00	0.00	96,581,958.00	144,873.82	82.84	20,000,000.00	30,000.18	17.16
28-Nov-23	CZARNIKOW SUGAR (EA) LTD	100100-581862	P-2023-100-8021-80-137145			Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	118,506,977.00	272,566.00	272,566.00	35,552,093.10	81,769.80	30.00	62,954,883.90	144,796.21	53.12	20,000,000.00	45,999.99	16.88
28-Nov-23	METSEC CABLES LTD	100100-581569	P-2023-100-8021-80-137600			Marine Hull and Cargo Surplus	2023	24-Nov-23	22-May-24	121,824,334.00	213,193.00	213,193.00	0.00	0.00	0.00	101,824,334.00	179,192.93	83.58	20,000,000.00	35,000.07	16.42
20-Nov-23	KENYA SWEETS LIMITED	100100-579985	P-2023-100-8003-80-137156			Marine Hull and Cargo Surplus	2023	13-Oct-23	10-Apr-24	124,134,680.00	217,236.00	217,236.00	0.00	0.00	0.00	104,134,680.00	182,235.95	83.89	20,000,000.00	35,000.05	16.11
15-Nov-23	BROLLO KENYA LTD	200100-89512	P-2023-200-8021-80-19279			Marine Hull and Cargo Surplus	2023	14-Nov-23	11-May-24	125,135,044.00	187,703.00	187,703.00	0.00	0.00	0.00	105,135,044.00	157,702.93	84.02	20,000,000.00	30,000.07	15.98
30-Nov-23	CZARNIKOW EAST AFRICA LIMITED	100100-582578	P-2023-100-8021-80-136749			Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-24	125,631,010.00	345,485.00	345,485.00	37,689,303.00	103,645.50	30.00	67,941,707.00	186,839.54	54.08	20,000,000.00	54,999.96	15.92
15-Nov-23	BROLLO KENYA LTD	200100-89511	P-2023-200-8021-80-19277			Marine Hull and Cargo Surplus	2023	10-Nov-23	7-May-24	128,380,919.00	192,571.00	192,571.00	0.00	0.00	0.00	108,380,919.00	162,571.06	84.42	20,000,000.00	29,999.94	15.58
20-Nov-23	KENYA SWEETS LIMITED	100100-579984	P-2023-100-8003-80-137161			Marine Hull and Cargo Surplus	2023	11-Sep-23	9-Mar-24	130,401,180.00	228,202.00	228,202.00	0.00	0.00	0.00	110,401,180.00	193,202.01	84.66	20,000,000.00	34,999.99	15.34
29-Nov-23	DOSHI & CO (HARDWARE) LTD - SPD	200100-89819	P-2023-200-8021-80-19276			Marine Hull and Cargo Surplus	2023	14-Nov-23	11-May-24	130,767,138.00	228,842.00	228,842.00	0.00	0.00	0.00	110,767,138.00	193,842.08	84.71	20,000,000.00	34,999.92	15.29
13-Nov-23	KENAFRIC INDUSTRIES LTD	100100-579925	P-2023-100-8021-80-137016			Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	143,830,000.00	467,448.00	467,448.00	0.00	0.00	0.00	123,830,000.00	402,447.93	86.09	20,000,000.00	65,000.07	13.91
22-Nov-23	OXFORD UNIVERSITY PRESS EAST AFRICA	150100-63743	P-2023-150-8003-80-15795			Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	149,440,687.00	672,483.00	672,483.00	0.00	0.00	0.00	129,440,687.00	582,483.01	86.62	20,000,000.00	89,999.99	13.38
13-Nov-23	KENAFRIC INDUSTRIES LTD	100100-579926	P-2023-100-8021-80-137017			Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	188,352,000.00	612,144.00	612,144.00	0.00	0.00	0.00	168,352,000.00	547,144.00	89.38	20,000,000.00	65,000.00	10.62
13-Nov-23	TRANSMAHA SUGAR CO. LTD	100100-579932	P-2023-100-8003-80-137012			Marine Hull and Cargo Surplus	2023	26-Oct-23	24-Jan-24	189,105,795.00	567,317.00	567,317.00	0.00	0.00	0.00	169,105,795.00	507,317.04	89.42	20,000,000.00	59,999.96	10.58
30-Nov-23	CZARNIKOW EAST AFRICA LIMITED	100100-582591	P-2023-100-8021-80-137072			Marine Hull and Cargo Surplus	2023	7-Nov-23	5-Feb-24	192,840,434.00	530,311.00	530,311.00	57,852,130.20	159,093.30	30.00	114,988,303.80	316,217.72	59.63	20,000,000.00	54,999.98	10.37
13-Nov-23	KAPA OIL REFINERIES LTD	100100-579942	P-2023-100-8002-80-137026			Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	205,765,543.00	325,111.00	325,111.00	0.00	0.00	0.00	185,765,543.00	293,511.01	90.28	20,000,000.00	31,599.99	9.72
13-Nov-23	KAPA OIL REFINERIES LTD	100100-579944	P-2023-100-8002-80-137027			Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	205,765,543.00	325,111.00	325,111.00	0.00	0.00	0.00	185,765,543.00	293,511.01	90.28	20,000,000.00	31,599.99	9.72
10-Nov-23	ELGON KENYA LTD	100503-250339	P-2023-150-8031-80-15629			Marine Hull and Cargo Surplus	2023	19-Sep-23	16-Mar-24	206,769,024.00	279,138.00	279,138.00	0.00	0.00	0.00	186,769,024.00	252,138.02	90.33	20,000,000.00	26,999.98	9.67
20-Nov-23	KENYA SWEETS LIMITED	100100-579987	P-2023-100-8003-80-137155			Marine Hull and Cargo Surplus	2023	13-Oct-23	10-Apr-24	220,900,879.00	386,577.00	386,577.00	0.00	0.00	0.00	200,900,879.00	351,576.96	90.95	20,000,000.00	35,000.04	9.05
6-Nov-23	CORRUGATED SHEETS LTD	200100-89352	P-2023-200-8021-80-19250			Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	233,187,803.00	291,485.00	291,485.00	0.00	0.00	0.00	213,187,803.00	266,484.98	91.42	20,000,000.00	25,000.02	8.58
21-Nov-23	ONE PETROLEUM LTD	100100-580326	P-2023-100-8002-80-136713			Marine Hull and Cargo Surplus	2023	25-Oct-23	23-Jan-24	326,223,117.00	326,224.00	326,224.00	244,667,237.75	244,668.00	75.00	61,555,779.25	61,555.95	18.87	20,000,000.00	20,000.05	6.13
20-Nov-23	KAPA OIL REFINERIES LTD	100100-580307	P-2023-100-8002-80-137058			Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-24	327,354,726.00	517,221.00	517,221.00	0.00	0.00	0.00	307,354,726.00	485,620.97	93.89	20,000,000.00	31,600.03	6.11
21-Nov-23	JUMBO STEEL MILLS LTD	100100-580334	P-2023-100-8021-95-44790			Marine Hull and Cargo Surplus	2023	7-Nov-23	5-May-24	553,538,700.00	927,178.00	927,178.00	0.00	0.00	0.00	533,538,700.00	893,677.98	96.39	20,000,000.00	33,500.02	3.61
21-Nov-23	ONE PETROLEUM LTD	100100-580328	P-2023-100-8002-80-136716			Marine Hull and Cargo Surplus	2023	26-Oct-23	24-Jan-24	625,994,510.00	625,995.00	625,995.00	469,495,882.50	469,496.35	75.00	136,498,627.50	136,498.73	21.81	20,000,000.00	20,000.02	3.33
29-Nov-23	MOMINSA CEMENT LTD.	200100-89821	P-2023-200-8021-80-19329			Marine Hull and Cargo Surplus	2023	14-Nov-23	21-May-24	791,536,019.00	989,420.00	989,420.00	395,768,009.50	494,710.00	50.00	375,768,009.50	469,710.00	47.47	20,000,000.00	25,000.00	2.53
21-Nov-23	RIFCOT LTD	500100-3049	P-2023-500-8003-80-26			Marine Hull and Cargo Surplus	2023	17-Oct-23	13-Apr-24	1,043,041,300.00	1,564,562.00	1,564,562.00	365,064,455.00	547,596.70	35.00	657,976,845.00	986,965.30	63.08	20,000,000.00	30,000.00	1.92
30-Nov-23	ONE PETROLEUM LTD	100100-580331	P-2023-100-8002-80-136715	2023-100-8021-96168		Marine Hull and Cargo Surplus	2023	25-Oct-23	23-Jan-24	1,162,039,193.00	1,622,040.00	1,622,040.00	871,529,394.75	871,530.00	75.00	270,509,798.25	270,509.99	23.78	20,000,000.00	20,000.01	1.72
6-Dec-23	LAZOR PHARMACEUTICALS LTD	100100-581342	P-2023-100-8021-80-136151	2023-100-8021-96168		Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	-70,964,364.00	-161,444.00	-161,444.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,500.02	28.18	
15-Dec-23	INTERNATIONAL ENERGY TECHNIK LTD	150100-64135	P-2023-150-3041-30-5351	2022-150-3041-11546		Marine Hull and Cargo Surplus	2023	1-Jan-23	31-Dec-23	0.00	40,705.00	40,705.00	0.00	0.00	0.00	19,075,620.00	19,871.00	48.82	20,000,000.00	20,834.00	51.18
15-Dec-23	INTERNATIONAL ENERGY TECHNIK LTD	150100-64136	P-2023-150-3041-30-5351	2022-150-3041-11547		Marine Hull and Cargo Surplus	2023	1-Jan-23	31-Dec-23	0.00	46,111.00	46,111.00	0.00	0.00	0.00	19,075,620.00	22,510.00	48.82	20,000,000.00	23,601.00	51.18
10-Dec-23	ASHUT PLASTICS LIMITED	100100-583954	P-2023-100-8021-80-137804			Marine Hull and Cargo Surplus	2023	29-Nov-23	27-Feb-24	20,012,860.00	30,019.00	30,019.00	0.00	0.00	0.00	12,850.00	19.27	0.06	20,000,000.00	29,999.73	99.94
21-Dec-23	NAIROBI PLASTICS LIMITED	200100-28774	P-2023-200-8021-80-196708			Marine Hull and Cargo Surplus	2023	19-Dec-23	15-Jun-24	20,200,000.00	40,400.00	40,400.00	0.00	0.00	0.00	20,000.00	40.00	0.99	20,000,000.00	40,000.00	99.01
2-Dec-23	MFI DOCUMENT SOLUTIONS LTD	100100-586650	P-2023-100-8021-80-138675			Marine Hull and Cargo Surplus	2023	8-Nov-23	6-May-24	20,220,691.00	40,442.00	40,442.00	0.00	0.00	0.00	220,691.00	441.39	1.09	20,000,000.00	40,000.61	98.91
7-Dec-23	KENTONS LTD	200100-28712	P-2023-200-8021-80-196987			Marine Hull and Cargo Surplus	2023	6-Dec-23	2-Jun-24	20,495,002.00	34,845.00	34,845.00	0.00	0.00	0.00	495,002.00	844.59	2.42	20,000,000.00	34,003.41	97.58
5-Dec-23	THE CHOCOLATE BAR LIMITED	100503-252725	P-2020-150-3041-30-5270	2023-150-3041-4971		Marine Hull and Cargo Surplus	2023	1-Nov-23	31-Oct-24	20,500,000.00	25,000.00	25,000.00	0.00	0.00	0.00	500,000.00	600.00	2.44	20,000,000.00	24,990.00	97.56
11-Dec-23	INSTA PRODUCTS (EPZ) LIMITED.	100100-584039	P-2023-100-8021-80-137982			Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-24	20,536,800.00	37,653.00	37,653.00	0.00	0.00	0.00	536,800.00	984.19	2.61	20,000,000.00	36,668.81	97.39
13-Dec-23	MEGHA MARKETING EA LTD	100100-584308	P-2023-100-8003-80-138294			Marine Hull and Cargo Surplus	2023	6-Dec-23	4-Mar-24	20,588,658.00	36,545.00	36,54									

13-Dec-23	MEGHA MARKETING EA LTD	100100-584302	P-2023-100-8003-80-138293		Marine Hull and Cargo Surplus	2023	6-Dec-23	4-Mar-24	23,496,633.00	41,707.00	41,707.00	0.00	0.00	0.00	3,496,633.00	6,206.59	14.88	20,000,000.00	35,500.41	85.12
6-Dec-23	JUMBO QUALITY PRODUCTS LTD	100100-583390	P-2023-100-8003-95-45506		Marine Hull and Cargo Surplus	2023	22-Feb-23	23-May-24	23,700,600.00	45,339.00	45,339.00	0.00	0.00	0.00	3,700,600.00	7,079.21	15.61	20,000,000.00	38,259.79	84.39
15-Dec-23	TILE & CARPET CENTRE LTD	100100-584848	P-2023-100-8021-80-138382		Marine Hull and Cargo Surplus	2023	18-Nov-23	15-Feb-24	23,870,000.00	29,838.00	29,838.00	0.00	0.00	0.00	3,870,000.00	4,837.58	16.21	20,000,000.00	25,000.42	83.79
5-Dec-23	MF DOCUMENT SOLUTIONS LTD	100100-583107	P-2023-100-8021-80-138090		Marine Hull and Cargo Surplus	2023	29-Nov-23	27-Feb-24	23,998,161.00	47,996.00	47,996.00	0.00	0.00	0.00	3,998,161.00	7,996.27	16.66	20,000,000.00	39,999.73	83.34
9-Dec-23	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-583880	P-2023-100-8003-95-45375		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	24,013,044.00	45,925.00	45,925.00	0.00	0.00	0.00	4,013,044.00	7,674.96	16.71	20,000,000.00	38,250.04	83.29
18-Dec-23	UNECCO UGANDA LIMITED	100100-585810	P-2023-100-8003-80-138038		Marine Hull and Cargo Surplus	2023	1-Dec-23	29-Feb-24	24,375,382.00	36,563.00	36,563.00	0.00	0.00	0.00	4,375,382.00	6,563.06	17.95	20,000,000.00	29,999.94	82.05
16-Dec-23	OPALNET LIMITED	100100-585139	P-2023-100-8003-80-138471		Marine Hull and Cargo Surplus	2023	4-Dec-23	3-Mar-24	24,731,432.00	36,479.00	36,479.00	0.00	0.00	0.00	4,731,432.00	6,978.89	19.13	20,000,000.00	29,500.11	80.87
8-Dec-23	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-583806	P-2023-100-8003-80-138158		Marine Hull and Cargo Surplus	2023	8-Dec-23	7-Mar-24	24,733,613.00	31,536.00	31,536.00	0.00	0.00	0.00	4,733,613.00	6,035.48	19.14	20,000,000.00	25,500.52	80.86
15-Dec-23	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-584792	P-2023-100-8003-80-138376		Marine Hull and Cargo Surplus	2023	13-Dec-23	12-Mar-24	24,741,677.00	31,546.00	31,546.00	0.00	0.00	0.00	4,741,677.00	6,045.71	19.16	20,000,000.00	25,500.29	80.84
6-Dec-23	PAPERPLAST LTD	100100-583386	P-2023-100-8003-80-138110		Marine Hull and Cargo Surplus	2023	3-May-23	1-Aug-23	24,769,800.00	47,344.00	47,344.00	0.00	0.00	0.00	4,769,800.00	9,116.80	19.26	20,000,000.00	38,227.20	80.74
15-Dec-23	SAFEPAK LTD	100100-584877	P-2023-100-8021-80-138400		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	24,811,049.00	40,847.00	40,847.00	0.00	0.00	0.00	4,811,049.00	7,947.06	19.46	20,000,000.00	32,899.94	80.54
10-Dec-23	TWIGA STATIONERS &PRINTERS LTD. Sr.	100100-583943	P-2023-100-8003-80-136913		Marine Hull and Cargo Surplus	2023	3-Nov-23	1-Feb-24	24,893,506.00	34,851.00	34,851.00	0.00	0.00	0.00	4,893,506.00	6,850.93	19.66	20,000,000.00	28,000.07	80.34
9-Dec-23	TRANSMARA SUGAR CO. LTD /I&M BANK LTD	100100-583874	P-2023-100-8003-80-138181		Marine Hull and Cargo Surplus	2023	24-Nov-23	22-Feb-24	24,921,217.00	74,764.00	74,764.00	0.00	0.00	0.00	4,921,217.00	14,763.72	19.75	20,000,000.00	60,000.28	80.25
21-Dec-23	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-586554	P-2023-100-8003-80-138649		Marine Hull and Cargo Surplus	2023	21-Dec-23	20-Mar-24	24,977,129.00	31,846.00	31,846.00	0.00	0.00	0.00	4,977,129.00	6,345.87	19.93	20,000,000.00	25,500.13	80.07
14-Dec-23	KONGONI RIVER FARM LTD	100100-584751	P-2023-100-8003-80-138151		Marine Hull and Cargo Surplus	2023	8-Dec-23	7-Mar-24	24,983,108.00	62,458.00	62,458.00	0.00	0.00	0.00	4,983,108.00	12,457.82	19.95	20,000,000.00	50,000.18	80.05
11-Dec-23	UNECCO PAPER PRODUCTS LTD	100100-583986	P-2023-100-8003-80-137086		Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	25,168,441.00	37,753.00	37,753.00	0.00	0.00	0.00	5,168,441.00	7,752.73	20.54	20,000,000.00	30,000.27	79.46
1-Dec-23	CZARNIKOW EAST AFRICA LIMITED	100100-582742	P-2023-100-8021-80-137983		Marine Hull and Cargo Surplus	2023	1-Dec-23	29-Feb-24	25,182,399.00	69,252.00	69,252.00	0.00	0.00	0.00	5,182,399.00	14,251.68	20.58	20,000,000.00	55,000.32	79.42
20-Dec-23	HIGHLANDS DRINKS LTD	100100-586322	P-2023-100-8021-95-45982		Marine Hull and Cargo Surplus	2023	19-Dec-23	16-Jun-24	25,234,853.00	44,161.00	44,161.00	0.00	0.00	0.00	5,234,853.00	9,160.99	20.74	20,000,000.00	35,000.01	79.26
4-Dec-23	SAFEPAK LTD	100100-582871	P-2023-100-8021-80-138059		Marine Hull and Cargo Surplus	2023	21-Nov-23	19-Feb-24	25,478,816.00	41,913.00	41,913.00	0.00	0.00	0.00	5,478,816.00	9,012.73	21.50	20,000,000.00	32,900.27	78.50
16-Dec-23	NAIROBI PLASTICS LIMITED	300100-28741	P-2023-300-8021-80-6703		Marine Hull and Cargo Surplus	2023	14-Dec-23	10-Jun-24	25,700,000.00	51,400.00	51,400.00	0.00	0.00	0.00	5,700,000.00	11,400.00	22.18	20,000,000.00	40,000.00	77.82
21-Dec-23	NAIROBI PLASTICS LIMITED	100100-28777	P-2023-300-8021-80-6710		Marine Hull and Cargo Surplus	2023	21-Dec-23	17-Jun-24	26,000,000.00	52,000.00	52,000.00	0.00	0.00	0.00	6,000,000.00	12,000.00	23.08	20,000,000.00	40,000.00	76.92
20-Dec-23	RIANA INFOTECH LIMITED	100100-586383	P-2023-100-8003-80-138585		Marine Hull and Cargo Surplus	2023	20-Dec-23	19-Mar-24	26,092,114.00	52,184.00	52,184.00	0.00	0.00	0.00	6,092,114.00	12,184.17	23.35	20,000,000.00	39,999.83	76.65
9-Dec-23	UKWALA TRADING CO. LTd Sr.	100100-583876	P-2023-100-8003-80-138191		Marine Hull and Cargo Surplus	2023	1-Dec-23	28-Feb-24	26,451,504.00	54,764.00	54,764.00	0.00	0.00	0.00	6,451,504.00	13,356.90	24.39	20,000,000.00	41,407.10	75.61
15-Dec-23	TWIGA STATIONERS &PRINTERS LTD. Sr.	100100-584997	P-2023-100-8003-80-137301		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	26,655,877.00	37,319.00	37,319.00	0.00	0.00	0.00	6,655,877.00	9,318.42	24.97	20,000,000.00	28,000.58	75.03
14-Dec-23	LONDON DISTILLERS (E A) LIMITED	100100-584757	P-2023-100-8003-80-138094		Marine Hull and Cargo Surplus	2023	5-Dec-23	4-Mar-24	27,000,000.00	81,000.00	81,000.00	0.00	0.00	0.00	7,000,000.00	21,000.00	25.93	20,000,000.00	60,000.00	74.07
15-Dec-23	TWIGA STATIONERS &PRINTERS LTD. Sr.	100100-584998	P-2023-100-8003-80-137299		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	27,120,077.00	37,969.00	37,969.00	0.00	0.00	0.00	7,120,077.00	9,968.34	26.25	20,000,000.00	28,000.66	73.75
20-Dec-23	TILE & CARPET CENTRE LTD	100100-586281	P-2023-100-8003-80-138599		Marine Hull and Cargo Surplus	2023	7-Dec-23	5-Mar-24	27,436,000.00	34,295.00	34,295.00	0.00	0.00	0.00	7,436,000.00	9,295.00	27.10	20,000,000.00	25,000.00	72.80
16-Dec-23	OPALNET LIMITED	100100-585048	P-2023-100-8003-80-138445		Marine Hull and Cargo Surplus	2023	27-Nov-23	25-Feb-24	27,634,570.00	40,761.00	40,761.00	0.00	0.00	0.00	7,634,570.00	11,260.99	27.63	20,000,000.00	29,500.01	72.37
1-Dec-23	CZARNIKOW EAST AFRICA LIMITED	100100-582767	P-2023-100-8003-80-137980		Marine Hull and Cargo Surplus	2023	22-Nov-23	19-Feb-24	27,756,661.00	76,331.00	76,331.00	0.00	0.00	0.00	7,756,661.00	21,330.87	27.95	20,000,000.00	55,000.13	72.05
5-Dec-23	ELGON KENYA LTD	150100-64057	P-2023-150-8021-80-15918		Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	27,941,760.00	37,721.00	37,721.00	0.00	0.00	0.00	7,941,760.00	10,721.27	28.42	20,000,000.00	26,999.73	71.58
5-Dec-23	KENAFRIC MANUFACTURING LTD	100100-583132	P-2023-100-8003-80-138087		Marine Hull and Cargo Surplus	2023	7-Nov-23	4-Feb-24	28,485,000.00	92,577.00	92,577.00	0.00	0.00	0.00	8,485,000.00	27,576.47	29.79	20,000,000.00	65,000.53	70.21
10-Dec-23	UNECCO PAPER PRODUCTS LTD	100100-583928	P-2023-100-8003-80-138746		Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jun-24	28,528,017.00	42,792.00	42,792.00	0.00	0.00	0.00	8,528,017.00	13,782.02	29.89	20,000,000.00	29,999.98	70.11
4-Dec-23	ELGON KENYA LTD	150100-63995	P-2023-150-8021-80-15917		Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	28,576,800.00	38,579.00	38,579.00	0.00	0.00	0.00	8,576,800.00	11,578.78	30.01	20,000,000.00	27,000.22	69.99
1-Dec-23	CZARNIKOW EAST AFRICA LIMITED	100100-582739	P-2023-100-8021-80-137382		Marine Hull and Cargo Surplus	2023	6-Nov-23	4-Feb-24	29,191,303.00	80,276.00	80,276.00	0.00	0.00	0.00	9,191,303.00	25,276.06	31.49	20,000,000.00	54,999.94	68.51
15-Dec-23	TWIGA STATIONERS &PRINTERS LTD. Sr.	100100-584934	P-2023-100-8003-80-137325		Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	30,923,293.00	43,293.00	43,293.00	0.00	0.00	0.00	10,923,293.00	15,292.75	35.32	20,000,000.00	28,000.25	64.68
21-Dec-23	NAIS AND STEEL PRODUCTS LTD	100200-276642	P-2023-100-8021-80-138066	2023-100-8021-98319	Marine Hull and Cargo Surplus	2023	14-Mar-23	15-May-23	31,000,000.00	46,500.00	46,500.00	0.00	0.00	0.00	11,000,000.00	16,500.00	35.48	20,000,000.00	30,000.00	64.52
18-Dec-23	KING PLASTIC INDUSTRIES LTD	100100-585687	P-2023-100-8021-80-138534		Marine Hull and Cargo Surplus	2023	18-Dec-23	15-Jun-24	31,000,000.00	55,025.00	55,025.00	0.00	0.00	0.00	11,000,000.00	19,525.00	35.48	20,000,000.00	35,500.00	64.52
1-Dec-23	COASTAL BOTTTLERS LTD	200100-89863	P-2023-200-8021-95-1988		Marine Hull and Cargo Surplus	2023	1-Dec-23	28-May-24	31,054,239.00	62,108.00	62,108.00	0.00	0.00	0.00	11,054,239.00	22,108.31	35.60	20,000,000.00	39,999.69	64.40
4-Dec-23	ELGON KENYA LTD	150100-63994	P-2023-150-8021-80-15916		Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	31,205,866.00	42,128.00	42,128.00	0.00	0.00	0.00	11,205,866.00	15,127.95	35.91	20,000,000.00	27,000.05	64.09
18-Dec-23	CZARNIKOW SUGAR (EA) LTD	100100-585821	P-2023-100-8021-80-138407		Marine Hull and Cargo Surplus	2023	15-Dec-23	14-Mar-24	31,319,236.00	72,034.00	72,034.00	0.00	0.00	0.00	11,319,236.00	26,034.16	36.14	20,000,000.00	45,999.84	63.86
19-Dec-23	DANCO CAPITAL LTD	100100-586188	P-2023-100-8021-80-138528		Marine Hull and Cargo Surplus	2023	18-Dec-23	17-Mar-24	31,614,220.00	39,518.00	39,518.00	0.00	0.00	0.00	11,614,220.00	14,517.86	36.74	20,000,000.00	25,000.14	63.26
19-Dec-23	DANCO CAPITAL LTD	100100-586187	P-2023-100-8021-80-138529		Marine Hull and Cargo Surplus	2023	18-Dec-23	17-Mar-24	31,614,220.00	39,518.00	39,518.00	0.00	0.00	0.00	11,614,220.00	14,517.86	36.74	20,000,000.00	25,000.15	63.26
9-Dec-23	INSTA PRODUCTS (EPZ) LIMITED.	100100-583862	P-2023-100-8021-80-138021		Marine Hull and Cargo Surplus	2023	9-Nov-23	6-Feb-24	31,619,952.00	56,726.00	56,726.00	0.00	0.00	0.00	11,619,952.00	20,846.12	36.75	20,000,000.00	35,879.88	63.25
22-Dec-23	MF DOCUMENT SOLUTIONS LTD	100100-586627	P-2023-100-8021-80-138664		Marine Hull and Cargo Surplus	2023	18-Dec-23	15-Jun-24	31,967,329.00	63,935.00	63,935.00	0.00	0.00	0.00	11,967,329.00	23,934.79	37.44	20,000,000.00	40,000.21	62.56
5-Dec-23	ELGON KENYA LTD	150100-64055	P-2023-150-8021-80-15919		Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	32,234,630.00	43,517.00										

16-Dec-23	OPALNET LIMITED	100100-585041	P-2023-100-8003-80-138438		Marine Hull and Cargo Surplus	2023	16-Nov-23	14-Feb-24	46,190,531.00	68,131.00	68,131.00	0.00	0.00	0.00	26,190,531.00	38,631.01	56.70	20,000,000.00	29,499.99	43.30
14-Dec-23	BOHEMIAN FLOWERS LIMITED	100100-584747	P-2023-100-8003-80-138150		Marine Hull and Cargo Surplus	2023	8-Dec-23	7-Mar-24	46,329,168.00	92,658.00	92,658.00	0.00	0.00	0.00	26,329,168.00	52,658.15	56.83	20,000,000.00	39,999.85	43.17
10-Dec-23	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-583945	P-2023-100-8003-80-136910		Marine Hull and Cargo Surplus	2023	2-Nov-23	31-Jan-24	46,736,052.00	65,431.00	65,431.00	0.00	0.00	0.00	26,736,052.00	37,430.77	57.21	20,000,000.00	28,000.23	42.79
5-Dec-23	KENAFRIC MANUFACTURING LTD	100100-583141	P-2023-100-8003-80-138096		Marine Hull and Cargo Surplus	2023	5-Dec-23	4-Mar-24	46,787,000.00	152,058.00	152,058.00	0.00	0.00	0.00	26,787,000.00	87,057.89	57.25	20,000,000.00	65,000.11	42.75
18-Dec-23	CZARNIKOW SUGAR (EA) LTD	100100-585825	P-2023-100-8003-80-138123		Marine Hull and Cargo Surplus	2023	6-Dec-23	5-Mar-24	46,838,291.00	107,728.00	107,728.00	0.00	0.00	0.00	26,838,291.00	61,728.03	57.30	20,000,000.00	45,999.97	42.70
18-12-23	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-585637	P-2023-100-8003-80-138265		Marine Hull and Cargo Surplus	2023	11-12-23	10-03-24	47436478	66411	66411	0	0	0	27436478	38,411.03	57.8385	20000000	27999.97	42.16165
2023-12-20	NITRO CHEMICALS LIMITED	100503-255379	P-2023-150-8003-80-16022		Marine Hull and Cargo Surplus	2023	2023-12-15	2024-06-11	47514896	142544	142544	0	0	0	27514896	82,544.29	57.80794	20000000	59999.71	42.09206
2023-12-22	NITRO CHEMICALS LIMITED	100503-255894	P-2023-150-8003-80-16049		Marine Hull and Cargo Surplus	2023	2023-12-20	2024-06-16	47514896	142544	142544	0	0	0	27514896	82,544.29	57.80794	20000000	59999.71	42.09206
2023-12-01	CZARNIKOW EAST AFRICA LIMITED	100100-582764	P-2023-100-8003-80-137766		Marine Hull and Cargo Surplus	2023	2023-11-29	2024-02-27	50819852	139755	139755	15245955.6	41926.5	30	15573896.4	42,828.34	30.6453	20000000	55000.16	39.3547
2023-12-18	INSTA PRODUCTS (EPZ) LIMITED.	100100-585812	P-2023-100-8003-80-137979		Marine Hull and Cargo Surplus	2023	2023-11-08	2024-02-05	51742776	94543	94543	0	0	0	31742776	57,999.54	61.34726	20000000	36545.46	38.65274
2023-12-04	METAL CROWNS & ASSOCIATED COS	100100-582884	P-2023-100-8003-80-136991		Marine Hull and Cargo Surplus	2023	2023-10-25	2024-01-22	52057178	78027	78027	0	0	0	32057178	48,049.58	61.58071	20000000	29977.42	38.41899
2023-12-15	PAPERPLAST LTD	100100-585099	P-2023-100-8003-80-138366		Marine Hull and Cargo Surplus	2023	2023-11-29	2024-02-27	53921178	74149	74149	0	0	0	33921178	64,646.26	62.90882	20000000	27502.74	37.09118
2023-12-15	PAPERPLAST LTD	100100-585010	P-2023-100-8003-80-138364		Marine Hull and Cargo Surplus	2023	2023-11-29	2024-02-27	54317754	74655	74655	0	0	0	34317754	47,166.75	63.17963	20000000	27488.25	36.82017
2023-12-18	PANAFRICAN EQUIPMENT(KT) LTD	100100-585789	P-2023-100-8003-80-138116		Marine Hull and Cargo Surplus	2023	2023-12-05	2024-03-04	56426825	112853	112853	0	0	0	36426825	72,853.23	64.55587	20000000	39999.77	35.44413
2023-12-04	MANIPAL INTERNATIONAL PRINTING PRESS LTD	100100-582961	P-2023-100-8003-80-138061		Marine Hull and Cargo Surplus	2023	2023-12-04	2024-06-01	56843400	127898	127898	0	0	0	36843400	82,897.88	64.81562	20000000	45000.12	35.18438
2023-12-18	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-585788	P-2023-100-8003-80-138268		Marine Hull and Cargo Surplus	2023	2023-12-11	2024-03-10	57133934	79897	79897	0	0	0	37133934	51,987.17	64.99453	20000000	27999.83	35.05047
2023-12-04	ELGON KENYA LTD	150100-63992	P-2023-150-8003-80-15814		Marine Hull and Cargo Surplus	2023	2023-11-20	2024-05-17	57153600	77157	77157	0	0	0	37153600	50,157.13	65.00658	20000000	26999.87	34.99342
2023-12-01	CZARNIKOW SUGAR (EA) LTD	100100-582756	P-2023-100-8003-80-137364		Marine Hull and Cargo Surplus	2023	2023-11-22	2024-02-20	57651187	132598	132598	17295356.1	39779.4	30	20355830.9	46,818.51	35.30861	20000000	46000.09	34.69139
2023-12-04	KOKO NETWORK LTD	100100-582968	P-2023-100-8003-80-137838		Marine Hull and Cargo Surplus	2023	2023-11-08	2024-02-07	57701316	87995	87995	0	0	0	37701316	57,494.83	65.33875	20000000	30500.17	34.66125
2023-12-04	KOKO NETWORK LTD	100100-582970	P-2023-100-8003-80-137840		Marine Hull and Cargo Surplus	2023	2023-11-17	2024-02-15	57701316	87995	87995	0	0	0	37701316	57,494.83	65.33875	20000000	30500.17	34.66125
2023-12-15	ELGON KENYA LTD	150100-64344	P-2023-150-8003-80-15980		Marine Hull and Cargo Surplus	2023	2023-12-06	2024-06-02	58320000	78732	78732	0	0	0	38320000	51,732.00	65.70045	20000000	27000	34.29355
2023-12-18	KOKO NETWORK LTD	100100-585784	P-2023-100-8003-80-138340		Marine Hull and Cargo Surplus	2023	2023-12-11	2024-03-10	58456932	89147	89147	0	0	0	38456932	58,646.94	65.78678	20000000	30500.06	34.21322
2023-12-13	INSTA PRODUCTS (EPZ) LIMITED.	100100-584448	P-2023-100-8003-80-138184		Marine Hull and Cargo Surplus	2023	2023-12-09	2024-03-08	58667238	107134	107134	0	0	0	38667238	70,611.40	65.90042	20000000	36522.6	34.09058
2023-12-13	NALS AND STEEL PRODUCTS LTD	100200-276631	P-2023-100-8003-80-136056	2023-100-8021-98313	Marine Hull and Cargo Surplus	2023	2023-03-03	2023-05-04	58900000	88350	88350	0	0	0	38900000	58,350.00	66.04514	20000000	-30000	33.95586
46264	MEDIVET PRODUCTS LTD	100100-582958	P-2023-100-8003-80-138007		Marine Hull and Cargo Surplus	2023	45444	45333	61107200	139318	139318	0	0	0	41107200	93,730.10	67.27063	20000000	45597.9	32.72917
45278	COASTAL BOTTTLERS LTD	200100-90166	P-2023-200-8003-95-1859		Marine Hull and Cargo Surplus	2023	45273	45452	62380076	124750	124750	0	0	0	42380076	84,760.05	67.93848	20000000	39999.95	32.06152
45273	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-584451	P-2023-100-8003-80-136911		Marine Hull and Cargo Surplus	2023	45232	45322	63006045	88209	88209	0	0	0	43006045	60,208.83	68.25701	20000000	28000.17	31.74299
45261	CZARNIKOW SUGAR (EA) LTD	100100-582769	P-2023-100-8003-80-136873		Marine Hull and Cargo Surplus	2023	45230	45320	64210988	147684	147684	19263116.4	44305.2	30	24947271.6	57,278.77	38.85239	20000000	46000.03	31.14761
45274	UNESCO PAPER PRODUCTS LTD	100100-584491	P-2023-100-8003-80-136819		Marine Hull and Cargo Surplus	2023	45229	45319	64316427	96475	96475	0	0	0	44316427	66,474.89	68.90375	20000000	30000.11	31.09625
45274	PRIMEFUELS KENYA LIMITED	100503-254144	P-2023-150-8003-80-15566		Marine Hull and Cargo Surplus	2023	45216	45395	65187540	115708	115708	0	0	0	45187540	80,207.96	69.31929	20000000	35500.04	30.68071
45273	PANAFRICAN EQUIPMENT(KT) LTD	100100-584492	P-2023-100-8003-80-136909		Marine Hull and Cargo Surplus	2023	45233	45323	65685194	131371	131371	0	0	0	45685194	91,370.81	69.55174	20000000	40000.19	30.44826
45273	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-584450	P-2023-100-8003-80-136946		Marine Hull and Cargo Surplus	2023	45232	45322	66005511	92401	92401	0	0	0	46005511	64,400.91	69.6972	20000000	28000.09	30.3028
45273	PANAFRICAN EQUIPMENT(KT) LTD	100100-584452	P-2023-100-8003-80-137169		Marine Hull and Cargo Surplus	2023	45245	45335	66283284	132567	132567	0	0	0	46283284	92,566.87	69.83748	20000000	40000.13	30.17352
45264	KOKO NETWORK LTD	100100-582969	P-2023-100-8003-80-137837		Marine Hull and Cargo Surplus	2023	45239	45329	67310934	102650	102650	0	0	0	47310934	72,149.75	70.28715	20000000	30500.25	29.71285
45264	KOKO NETWORK LTD	100100-582967	P-2023-100-8003-80-137839		Marine Hull and Cargo Surplus	2023	45247	45337	67310934	102650	102650	0	0	0	47310934	72,149.75	70.28715	20000000	30500.25	29.71285
45275	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-585008	P-2023-100-8003-80-137304		Marine Hull and Cargo Surplus	2023	45245	45335	68575001	96006	96006	0	0	0	48575001	68,005.71	70.83485	20000000	28000.29	29.16515
45264	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-582959	P-2023-100-8003-95-45374		Marine Hull and Cargo Surplus	2023	45240	45330	68578272	131594	131594	0	0	0	48578272	93,209.16	70.83264	20000000	38374.84	29.16376
45266	KENYA MEDICAL SUPPLIES AUTHORITY	100100-583258	P-2023-100-8003-80-138110		Marine Hull and Cargo Surplus	2023	45198	45288	70964364	161444	161444	0	0	0	50964364	115,943.98	71.81684	20000000	45500.02	28.18316
45278	MOMBASA CEMENT LTD	200100-90165	P-2023-200-8003-95-19354		Marine Hull and Cargo Surplus	2023	45261	45440	74801335	87952	87952	0	0	0	54361335	67,951.91	73.1404	20000000	25000.09	26.8987
45279	SUPPLIES AND SERVICES LIMITED/ & M BANK LIMITED	200100-90186	P-2023-200-8003-95-19316	2023-100-3041-96027	Marine Hull and Cargo Surplus	2023	45232	45411	74801335	149600	149600	0	0	0	54800000	109,600.00	73.26203	20000000	40000	26.73797
45265	PHILIPS HEALTHCARE SERVICES LTD	100100-582987	P-2023-100-8003-80-138172		Marine Hull and Cargo Surplus	2023	44927	45291	75000000	15982	15982	0	0	0	100000000	18,282.00	83.33333	20000000	0	16.66667
45265	ELGON KENYA LTD	100503-252707	P-2023-150-8003-80-15857		Marine Hull and Cargo Surplus	2023	45255	45434	77143633	104143	104143	0	0	0	57143633	77,143.23	74.07433	20000000	26999.77	25.92567
45278	KOKO NETWORK LTD	100100-585781	P-2023-100-8003-80-138508		Marine Hull and Cargo Surplus	2023	45275	45365	78434030	119612	119612	0	0	0	58434030	89,111.97	74.50086	20000000	30500.03	25.49954
45278	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-585785	P-2023-100-8003-80-137293		Marine Hull and Cargo Surplus	2023	45237	45327	78640787	110097	110097	0	0	0	58640787	82,097.03	74.5679	20000000	27999.97	25.4321
45266	ELGON KENYA LTD	100503-252781	P-2023-150-8003-80-15715		Marine Hull and Cargo Surplus	2023	45239	45438	79540260	107380	107380	0	0	0	59540260	80,379.84	74.8555	20000000	27000.16	25.1445
45278	KILIFI STREAM (K) LTD/I&M BANK KENYA LTD	100100-90160	P-2023-100-8003-95-1771		Marine Hull and Cargo Surplus	2023	45215	45304	81130500	202826	202826	0	0	0	61130500	152,826.06	75.34836	20000000	49999.94	24.65164
45275	METSEK CABLES LTD	100100-585024	P-2023-100-8003-80-138394		Marine Hull and Cargo Surplus	2023	45275	45455	81953977	144120	144120	0	0	0	61953977	108,949.04	75.59606	20000000	35170.96	24.40394
45282	SAFEPAX LTD	100100-586787	P-2023-100-8003-80-1386																	

45275	KENYA SWEETS LIMITED	100100-585037	P-2023-100-8003-80-138433		Marine Hull and Cargo Surplus	2023	45236	45416	235014365	411275	411275	0	0	0	215014365	376,275.01	91.48988	20000000	34999.99	8.51012
45282	JUMBO STEEL MILLS LTD	100100-586807	P-2022-100-8021-95-46036		Marine Hull and Cargo Surplus	2023	45281	45461	263254860	440952	440952	0	0	0	243254860	407,451.99	92.4028	20000000	33500.01	7.5972
45278	ONE COMMODITIES COMPANY LTD	100100-585374	P-2023-100-8003-80-138091		Marine Hull and Cargo Surplus	2023	45265	45355	355389637	621934	621934	0	0	0	335389637	586,933.88	94.37237	20000000	35000.12	5.62763
45282	ELGON KENYA LTD	150100-64653	P-2023-150-8021-80-15963		Marine Hull and Cargo Surplus	2023	45271	45450	530787600	716564	716564	0	0	0	510787600	689,563.97	96.23201	20000000	27000.03	3.76799
45264	ONE PETROLEUM LTD	100100-582892	P-2023-100-8002-80-137211		Marine Hull and Cargo Surplus	2023	45247	45337	597693044	597694	597694	418385130.8	418385.8	70	159307913.2	159,308.17	26.6538	20000000	20000.03	3.3462
45274	KITUI FLOUR MILLS LTD	100100-584679	P-2023-100-8003-80-138048		Marine Hull and Cargo Surplus	2023	45264	45354	620049500	930074	930074	0	0	0	600049500	900,074.01	96.77445	20000000	29999.99	3.22555
45264	ONE COMMODITIES COMPANY LTD	100100-582894	P-2023-100-8003-80-136876		Marine Hull and Cargo Surplus	2023	45231	45321	645481143	1129594	1129594	161370285.8	282398.5	25	464110857.3	812,195.44	71.90154	20000000	35000.06	3.09846
45271	KIM FAY EAST AFRICA LIMITED	100100-584077	P-2023-100-8021-80-138198		Marine Hull and Cargo Surplus	2023	45266	45444	813071600	1138301	1138301	0	0	0	793071600	1,110,300.98	97.54019	20000000	28000.02	2.45981
45278	MOIMBASA CEMENT LTD.	200100-90162	P-2023-200-8021-80-19226		Marine Hull and Cargo Surplus	2023	45225	45404	878183865	1097730	1097730	0	0	0	858183865	1,072,730.00	97.72257	20000000	25000	2.27743
45264	ONE PETROLEUM LTD	100100-582888	P-2023-100-8002-80-137203		Marine Hull and Cargo Surplus	2023	45246	45336	1447302370	1447303	1447303	1013111659	1013112.1	70	414190711	414,190.89	28.61812	20000000	20000.01	1.38188

Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Name	Intm. Dt.	Date Loss	Recoveries	Damage Type	Outstanding Amount	Quota Share	Surplus
P-2023-100-80	C-2023-100-8002-3307	2023	3-May-23	31-Jul-23	5-Jun-23	ONE PETROLEUM LTD	5-Jun-23	31-May-23	NO	Fire	300,000	0	145,612
P-2022-100-80	C-2023-100-8003-3346	2023	1-Jan-23	31-Dec-23	1-Aug-23	GRAIN BULK HANDLERS LTD	1-Aug-23	30-Jul-23	YES	Accidental Damage	345,000	0	293,344
P-2022-100-80	C-2023-100-8003-3572	2023	1-Jan-23	31-Dec-23	19-Sep-23	GRAIN BULK HANDLERS LTD	19-Sep-23	18-Sep-23	YES	Accidental Damage	2,042,984	0	293,344
P-2023-100-80	C-2023-100-8003-3254	2023	10-Jan-23	8-Jul-23	6-Mar-23	KITUI FLOUR MILLS LTD	24-Feb-23	30-Jan-23	NO	Accidental Damage	300,000	0	281,362
P-2023-100-80	C-2023-100-8003-3252	2023	10-Feb-23	9-Aug-23	1-Mar-23	WORLD BRANDS (K) LIMITED	1-Mar-23	27-Feb-23	NO	Accidental Damage	1,685,095	0	337,019
P-2023-100-80	C-2023-100-8003-3585	2023	25-Aug-23	22-Nov-23	19-Oct-23	INSTA PRODUCTS (EPZ) LIMITED.	24-Sep-23	25-Aug-23	NO	Accidental Damage	300,000	0	241,455
P-2023-100-80	C-2023-100-8003-3583	2023	28-Aug-23	26-Nov-23	12-Oct-23	ATTA KENYA LIMITED	12-Oct-23	11-Oct-23	NO	Accidental Damage	1,019,545	0	910,464
P-2022-100-80	C-2023-100-8021-3329	2023	10-Mar-23	5-Sep-23	6-Jul-23	CZARNIKOW EAST AFRICA LIMITED	11-May-23	11-May-23	NO	Cargo Loss Damage	398,984	0	350,088
P-2022-100-80	C-2023-100-8021-3332	2023	6-Jun-23	4-Sep-23	6-Jul-23	CZARNIKOW EAST AFRICA LIMITED	21-Jun-23	21-Jun-23	NO	Water Damage	882,256	0	496,241
P-2022-100-80	C-2023-100-8021-3577	2023	1-Aug-23	30-Oct-23	27-Sep-23	CZARNIKOW EAST AFRICA LIMITED	14-Sep-23	14-Sep-23	NO	Water Damage	255,000	0	167,380
P-2023-100-80	C-2023-100-8021-3318	2023	14-Mar-23	9-Sep-23	30-Jun-23	NAILS AND STEEL PRODUCTS LTD	22-Jun-23	22-Jun-23	NO	Cargo Loss Damage	993,531	0	106,452
P-2023-100-80	C-2023-100-8021-3561	2023	8-Jul-23	3-Jan-24	8-Sep-23	SAFEPAK LTD	4-Sep-23	4-Sep-23	NO	Cargo Loss Damage	218,702	0	78,259
P-2023-100-80	C-2023-100-8021-3587	2023	9-Aug-23	6-Nov-23	26-Oct-23	CZARNIKOW EAST AFRICA LIMITED	4-Sep-23	4-Sep-23	NO	Cargo Loss Damage	20,800	0	17,211
P-2023-100-80	C-2023-100-8021-3580	2023	25-Jul-23	23-Oct-23	29-Sep-23	NAILS AND STEEL PRODUCTS LTD	8-Sep-23	25-Jul-23	YES	Cargo Loss Damage	1,917,418	0	170,410
P-2023-100-80	C-2023-100-8021-3581	2023	2-Jun-23	31-Aug-23	29-Sep-23	NAILS AND STEEL PRODUCTS LTD	11-Aug-23	11-Aug-23	NO	Cargo Loss Damage	300,000	0	233,259
P-2023-100-80	C-2023-100-8021-3630	2023	2-Oct-23	31-Dec-23	27-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	265,583	0	98,611
P-2023-100-80	C-2023-100-8021-3593	2023	5-Sep-23	3-Mar-24	2-Nov-23	MFI DOCUMENT SOLUTIONS LTD	27-Sep-23	27-Sep-23	NO	Cargo Loss Damage	192,888	0	71,619
P-2023-100-80	C-2023-100-8021-3609	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	31,513,737	0	11,701,051
P-2023-100-80	C-2023-100-8021-3614	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	32,524,424	0	12,076,319
P-2023-100-80	C-2023-100-8021-3615	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	15,198,360	0	5,643,151
P-2023-100-80	C-2023-100-8021-3618	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	1,000,000	0	371,300
P-2023-100-80	C-2023-100-8021-3629	2023	3-Oct-23	1-Jan-24	27-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	308,697	0	114,619
P-2023-100-80	C-2023-100-8021-3612	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	4,638,737	0	1,722,363
P-2023-100-80	C-2023-100-8021-3616	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	13,423,367	0	4,984,096
P-2023-100-80	C-2023-100-8021-3617	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	6,635,793	0	2,463,870
P-2023-100-80	C-2023-100-8021-3613	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	9,429,270	0	3,501,088
P-2023-100-80	C-2023-100-8021-3620	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	9,709,910	0	371,300
P-2023-100-80	C-2023-100-8021-3611	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	1,000,000	0	371,300
P-2023-100-80	C-2023-100-8021-3610	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Water Damage	1,000,000	0	371,300
P-2023-100-80	C-2023-100-8021-3622	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	9,622,619	0	3,572,878
P-2023-100-80	C-2023-100-8021-3621	2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	34,137,173	0	12,675,132
P-2023-100-80	C-2023-100-8021-3608	2023	4-Oct-23	2-Jan-24	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	307,303	0	114,102
P-2023-100-80	C-2023-100-8021-3619	2023	4-Oct-23	2-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	34,750,541	0	12,902,876
P-2023-100-80	C-2023-100-8021-3646	2023	4-Oct-23	2-Jan-24	22-Dec-23	CZARNIKOW EAST AFRICA LIMITED	22-Dec-23	10-Oct-23	NO	Cargo Loss Damage	10,356	0	3,845
P-2023-100-80	C-2023-100-8021-3627	2023	13-Jan-24	11-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,000	0	118,816
P-2023-100-80	C-2023-100-8021-3603	2023	16-Oct-23	14-Jan-24	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,890	0	119,146
P-2023-100-80	C-2023-100-8021-3597	2023	16-Oct-23	13-Apr-24	3-Nov-23	METSEC CABLES LTD	30-Oct-23	27-Oct-23	YES	Cargo Loss Damage	354,490	0	131,622
P-2023-100-80	C-2023-100-8021-3628	2023	12-Oct-23	10-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	150,000	0	55,695
P-2023-100-80	C-2023-100-8021-3632	2023	18-Oct-23	16-Jan-24	28-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	213,324	0	79,207
P-2023-100-80	C-2023-100-8021-3626	2023	24-Oct-23	21-Apr-24	23-Nov-23	METSEC CABLES LTD	16-Nov-23	15-Nov-23	NO	Water Damage	300,000	0	111,390
P-2023-100-80	C-2023-100-8021-3634	2023	14-Nov-23	12-Feb-24	29-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	190,000	0	70,547
P-2023-100-80	C-2023-100-8021-3639	2023	3-Nov-23	1-Feb-24	16-Dec-23	KENAFRIC INDUSTRIES LTD	16-Dec-23	8-Nov-23	NO	Cargo Loss Damage	100,000	0	37,130
P-2023-100-80	C-2023-100-8021-3633	2023	27-Sep-23	26-Dec-23	28-Nov-23	NAILS AND STEEL PRODUCTS LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	300,000	0	111,390
P-2022-200-80	C-2023-200-8021-3263	2023	9-Jan-23	7-Jul-23	20-Mar-23	CORRUGATED SHEETS LTD	30-Jan-23	14-Jan-23	YES	Cargo Loss Damage	157,470	0	144,901
P-2023-200-80	C-2023-200-8021-3349	2023	23-Jun-23	19-Dec-23	8-Aug-23	DOSHI & CO (HARDWARE) LTD - SPD	1-Aug-23	1-Aug-23	YES	Cargo Loss Damage	1,326,737	0	272,232