

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

PREMIUM BORDEREAU

Not Date	Insured Name	DN No.	Policy No.	Fed. No.	Trans. Type	Product Type	CONTRACT	YEAR	TYV CODE	Noted from	Period To	Semiannual	Gross Premium	Rt Premium	Fa. Si	Fa. Premium	15/04 SI	15/04 SI	15/04 SI	Ratio/04 SI	Ratio Premium	Ratio %	
17-Apr-24	TILE & CARPET CENTRE LTD	100100-011230	P-2012-100-00-1786	2014-100-100-14376	Renewed Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	15,555,633.00	584,445	134,445	0.00	0.00	555,633	1,344,475	1,900,000	102,500	29	89.00	
17-Apr-24	TILE & CARPET CENTRE LTD	100100-011406	P-2012-100-00-1787	2014-100-100-14384	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	446,620,942.00	2,048,887	2,048,887	0.00	0.00	385,620,942	1,799,131.00	87,842	55,000,000	253,740	12.48	
17-Apr-24	TILE & CARPET CENTRE LIMITED	100100-011368	P-2014-100-200-20-48487	2014-100-100-14328	Renewed Endorsement	Peril Group For Construction Plant and Machinery	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	25,448,545.00	120,999	130,999	0.00	0.00	27,714,545	207,874	68.52	55,000,000	103,124	33.14	
17-Apr-24	THE AUTO JAMING INDUSTRIES LIMITED	100100-011966	P-2014-100-200-20-5003	2014-100-100-16149	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	16,471,000.00	105,124	105,124	0.00	0.00	16,471,000.00	87,617.47	355	11,000,000	247,130	73.63	
17-Apr-24	AUTUMN LEASE & RENTALS EAST AFRICA	100100-012867	P-2019-100-00-20-5858	2014-100-100-15461	Renewed Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	392,815,632.00	1,799,000	1,799,000	0.00	0.00	304,815,632	1,749,246	84.73	55,000,000	72,836	15.29	
17-Apr-24	HOTPOINT APPLIANCES LIMITED	100100-010327	P-2010-100-000-20-5155	2014-100-100-13307	Renewed Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	113,843,875.00	418,451	418,451	0.00	0.00	68,843,875	289,551.37	54.31	55,000,000	189,493	45.89	
17-Apr-24	Secord	100100-010347	P-2010-100-000-20-5159	2014-100-100-13319	Renewed Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	100,000,000.00	137,000	137,000	0.00	0.00	95,000,000	213,700	63.33	55,000,000	123,730	36.67	
17-Apr-24	HOTPOINT APPLIANCES LIMITED	100100-012121	P-2010-100-000-20-5159	2014-100-100-13319	Renewed Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	100,000,000.00	137,000	137,000	0.00	0.00	95,000,000	213,700	63.33	55,000,000	123,730	36.67	
17-Apr-24	HOTPOINT APPLIANCES LIMITED	100100-010353	P-2014-100-000-20-5159	2014-100-100-13319	Additional Premium Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	102,000,000.00	437,500	437,500	0.00	0.00	107,000,000	280,311	65.99	55,000,000	145,189	38.90	
17-Apr-24	TILE & CARPET CENTRE LIMITED	100100-011379	P-2010-100-000-20-5184	2014-100-100-14381	Renewed Endorsement	Peril Group For Construction All Risk (Other than Road Constructors)	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	100,000,000.00	190,000	190,000	0.00	0.00	45,000,000	47,500	45.00	55,000,000	104,500	55.00	
17-Apr-24	RELIANT ELECTRICAL ENGINEERS NRM LTD	100100-202028	P-2010-100-000-20-5529	2014-100-100-12607	Policy Cancellation Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Jan-24	1-Jan-24	100,000,000.00	720,000	720,000	0.00	0.00	105,000,000	475,500	45.00	55,000,000	247,500	34.38	
17-Apr-24	LANEY LTD CONTRACTORS LTD	100100-014424	P-2010-100-000-20-5648	2014-100-100-16136	Renewed Endorsement	Peril Group For Construction All Risk (Other than Road Constructors)	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Dec-24	1,000,000,000.00	254,800	254,800	0.00	0.00	42,000,000	130,300	43.00	55,000,000	144,507.12	56.30	
17-Apr-24	LAMMINGTON CONSTRUCTION LTD	100100-009966	P-2010-100-000-20-5784	2014-100-100-12304	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Dec-24	97,000,000.00	254,800	254,800	0.00	0.00	42,000,000	130,300	43.00	55,000,000	144,507.12	56.30	
17-Apr-24	LAMMINGTON CONSTRUCTION LTD	100100-020706	P-2010-100-000-20-5784	2014-100-100-14506	Policy Cancellation Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	1-Apr-24	97,000,000.00	254,800	254,800	0.00	0.00	42,000,000	130,300	43.00	55,000,000	144,507.12	56.30	
17-Apr-24	HOTPOINT APPLIANCES LIMITED	100100-009272	P-2010-100-000-20-5529	2014-100-100-12609	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	17,645,782.00	809,855	809,855	0.00	0.00	22,454,782	809,855	28.99	55,000,000	233,939	71.01	
17-Apr-24	YOGA HALLS INDIA PRIVATE LIMITED	100100-010500	P-2010-100-000-20-5125	2014-100-100-12106	Renewed Endorsement	Peril Group For Construction Plant and Machinery	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Dec-24	15,500,000.00	290,000	290,000	0.00	0.00	4,750,000	46,761	25.88	55,000,000	24,212.32	74.52	
17-Apr-24	SUN TEXILES LIMITED	100100-011996	P-2010-100-000-20-4797	2014-100-100-16148	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Dec-24	386,640,000.00	839,800	839,800	0.00	0.00	131,642,000	501,700.00	62.87	55,000,000	247,400	38.29	
17-Apr-24	SUN TEXILES LIMITED	100100-011996	P-2010-100-000-20-4797	2014-100-100-16148	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Dec-24	386,640,000.00	839,800	839,800	0.00	0.00	131,642,000	501,700.00	62.87	55,000,000	247,400	38.29	
17-Apr-24	SUN TEXILES LIMITED	100100-011996	P-2010-100-000-20-4797	2014-100-100-16148	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Dec-24	386,640,000.00	839,800	839,800	0.00	0.00	131,642,000	501,700.00	62.87	55,000,000	247,400	38.29	
17-Apr-24	MINDRAY & TRITI CONSTRUCTION LIMITED	100100-011414	P-2010-100-000-20-4817	2014-100-100-16139	Renewed Endorsement	Peril Group For Construction All Risk (Other than Road Constructors)	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Mar-24	30-Jun-24	429,513,875.00	201,900	202,900	0.00	0.00	373,513,875	179,820	79.13	55,000,000	276,170	12.89	
17-Apr-24	SUN DEVELOPMENTS LTD / TAPAL MECH	100100-011410	P-2010-100-000-20-4880	2014-100-100-16135	Additional Premium Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	28-Feb-25	1,000,000	20,500	21,500	0.00	0.00	78,631,440	26,510	58.83	55,000,000	40,000	41.97	
17-Apr-24	SUN DEVELOPMENTS LTD FOR MUTUAL BUI	100100-014088	P-2010-100-000-20-4817	2014-100-100-12303	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Mar-24	31-Mar-25	1,000,000.00	203,000	203,000	0.00	0.00	1,000,000.00	15,500	1.57	55,000,000	120,500	94.83	
17-Apr-24	NOTA PRODUCTS (PVT) LIMITED	100100-011653	P-2010-100-000-20-4888	2014-100-100-15988	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	31,500,000.00	283,834	283,834	0.00	0.00	5,000,000	45,513.00	55.89	55,000,000	293,316	84.63	
17-Apr-24	COMMER BANK LTD	100100-011446	P-2010-100-000-20-4904	2014-100-100-15142	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	15,894,000.00	223,578	223,578	0.00	0.00	884,600	3,578	1.00	55,000,000	239,891	88.40	
17-Apr-24	PORTAGE RESERVE TRANSPORT LTD	100100-011414	P-2010-100-000-20-4817	2014-100-100-13161	Renewed Endorsement	Peril Group For Construction Plant and Machinery	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	12,200,000.00	1,610,000	1,610,000	0.00	0.00	8,453,000	882,821	85.86	13,750,000	143,137	14.14	
17-Apr-24	CHANDRA HALLS LTD	100100-011966	P-2010-100-000-20-7083	2014-100-100-16141	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	1,217,215,000.00	3,343,400	3,343,400	0.00	0.00	38,217,215	1,217,215	76.32	55,000,000	1,217,215	100.00	
17-Apr-24	JOHN REVER STEEL PLANT LTD	100100-009397	P-2010-100-000-20-5006	2014-100-100-12304	Policy Cancellation Endorsement	Peril Group For Electronic Equipment Insurance	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	27-Jun-24	71,000,000.00	755,500	755,500	0.00	0.00	38,000,000	61,000	24.44	55,000,000	192,500	75.34	
17-Apr-24	SUNLUX TEXTILE AND ENTWARE MILLS LTD	100100-011003	P-2010-100-000-20-5146	2014-100-100-15561	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Jan-24	31-Dec-24	82,700,311.00	372,175	372,175	0.00	0.00	55,250,311	248,426	66.75	55,000,000	123,748	53.31	
17-Apr-24	GEOTECNO ENGINEERING LTD	100100-011004	P-2010-100-000-20-5838	2014-100-100-15564	Renewed Endorsement	Peril Group For Construction Plant and Machinery	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	31-Mar-24	30-Jun-24	28,934,216	288,004	288,004	0.00	0.00	16,100,216	150,967	53.94	13,750,000	126,647	46.00	
17-Apr-24	JOHN REVER STEEL PLANT LTD	100100-011003	P-2010-100-000-20-5146	2014-100-100-15561	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Jan-24	31-Dec-24	82,700,311.00	372,175	372,175	0.00	0.00	55,250,311	248,426	66.75	55,000,000	123,748	53.31	
17-Apr-24	CANDON ALUMINIUM FABRICATORS LTD	100100-010353	P-2010-100-000-20-7230	2014-100-100-13861	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	197,800,000.00	486,400	486,400	0.00	0.00	52,880,000	57,860.00	247,000.00	55,000,000	247,000.00	100.00	
17-Apr-24	PIG HOLDINGS LIMITED	100100-011289	P-2010-100-000-20-3875	2014-100-100-14893	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	8-Apr-24	7-Apr-25	439,700,973.00	1,410,212	1,410,212	0.00	299,781,781.03	951,906.85	118,727,006.17	689,891.17	26.23	237,000,000	88,424	61.77
17-Apr-24	NOVA PLATINUM MANAGEMENT LTD	100100-012759	P-2010-100-000-20-5173	2014-100-100-15159	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	71,088,573.00	255,750	255,750	0.00	0.00	16,083,173	62,935	24.94	55,000,000	102,490	75.24	
17-Apr-24	CHANDRA HALLS LTD	100100-011966	P-2010-100-000-20-7083	2014-100-100-16141	Renewed Endorsement	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	1,217,215,000.00	3,343,400	3,343,400	0.00	0.00	38,217,215	1,217,215	76.32	55,000,000	1,217,215	100.00	
17-Apr-24	PIG HOLDINGS LIMITED	100100-012895	P-2010-100-000-20-3875	2014-100-100-14889	Renewed Endorsement	Peril Group For Business Intermediary/Brokership	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	8-Apr-24	7-Apr-25	217,725,793.00	1,508,500	1,508,500	0.00	186,764,868.03	748,268.23	71,797,793.52	299,781.04	26.23	17,183,128.55	69,510	71.47
17-Apr-24	MILCOB & CO (P) LTD	100100-009897	P-2010-100-000-20-5926	2014-100-100-15366	Additional Premium Endorsement	Peril Group For Construction Plant and Machinery	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Jan-24	31-Dec-24	28,040,505.00	285,177	285,177	0.00	0.00	24,346,405	178,112.33	63.03	55,000,000	27,084	36.09	
17-Apr-24	PRIMEFLEX LTD	100100-206547	P-2010-100-000-20-5817	2014-100-100-12249	Renewed Endorsement	Peril Group For Construction Plant and Machinery	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	14,657,244.00	202,813	202,813	0.00	0.00	10,907,144	69,714	44.24	13,750,000	113,008	55.76	
17-Apr-24	TATA CHEMICALS MANADO LTD	100100-009393	P-2010-100-000-20-5176	2014-100-100-15159	New Policy	Peril Group For Machinery Breakdown	Engineering and CAIBAR surplus Reinsurance contract	2024	1965-TYV-2024	1-Apr-24	31-Mar-25	78,043,224.00	1,404,818	1,404,818	0.00	71,651,261.44	1,304,818	2,483,818	1,304,818	100.00	2,483,818	8,811	0.36
17-Apr-24	TATA CHEMICALS MANADO LTD	100100-009404	P-2010-100-000-20-5177	2014-100-100-15160	New Policy																		

5-Jun-24	AUTHULE LEASE & RENTALS EAST AFRICA	100100-010915	P-2019-100-2008-20-5858	2024-100-2008-20-0470	Additional Premium Endorsement	Peril Group For Electronics Equipment Insurance	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45383	45747	28072286	121941	121941	0	0	359539936	121941	86.73	5000000	0	13.27
5-Jun-24	AUTHULE LEASE & RENTALS EAST AFRICA	100100-020301	P-2019-100-2008-20-5858	2024-100-2008-20-0470	Additional Premium Endorsement	Peril Group For Electronics Equipment Insurance	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45383	45747	13177617	13364	13364	0	0	362566481	13364	96.81	5000000	0	13.17
7-Jun-24	AUTHULE LEASE & RENTALS EAST AFRICA	100100-020351	P-2019-100-2008-20-5858	2024-100-2008-20-0526	Additional Premium Endorsement	Peril Group For Electronics Equipment Insurance	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45383	45747	11515131	8692	8692	0	0	364881638	8692	86.9	5000000	0	13.1
19-Jun-24	AUTHULE LEASE & RENTALS EAST AFRICA	100100-022088	P-2019-100-2008-20-5858	2024-100-2008-21740	Additional Premium Endorsement	Peril Group For Electronics Equipment Insurance	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45383	45747	1704386	6863	6863	0	0	365185812	6863	86.95	5000000	0	13.05
5-Jun-24	THAMES ELECTRICALS LTD AND GROUP	100100-010912	P-2020-100-2001-20-6184	2024-100-2001-20-0466	Additional Premium Endorsement	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45403	45765	10177589	73118	73118	0	0	399141131	73118	93.36	4125000	0	6.44
6-Jun-24	THAMES ELECTRICALS LTD AND GROUP	100100-020081	P-2020-100-2001-20-6184	2024-100-2001-20-0484	Additional Premium Endorsement	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45403	45765	5084040	13874	13874	0	0	404810131	13874	93.61	4125000	0	6.38
6-Jun-24	CHOKA SUPPLIES LTD	100100-019706	P-2021-100-2009-01-19228	2024-100-2009-20137	Renewal Endorsement	Peril Group For Construction Plant and Machinery	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45412	45816	10400000	24700	24700	0	0	505000	70825	29.12	11750000	173875	70.88
20-Jun-24	CHOKA SUPPLIES LTD	100100-022258	P-2021-100-2009-01-19228	2024-100-2009-21857	Renewal Endorsement	Peril Group For Construction Plant and Machinery	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45412	45816	11370000	17123	17123	0	0	482000	113725	23.74	11750000	0	76.28
27-Jun-24	SIGNATURE MALL LIMITED	100100-023608	P-2021-100-2001-20-6095	2024-100-2001-22844	Renewal Endorsement	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45403	45827	8617949	294615	294615	0	0	73175649	102114.85	34.86	5000000	102100.15	65.34
18-Jun-24	KANSAI PLACON KENYA LIMITED	100100-014346	P-2021-100-2001-20-7103	2024-100-2001-21121	Renewal Endorsement	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45444	45828	30281433	1417621	1417621	0	0	148816178	1161128.86	81.8	5000000	116011.64	78.1
24-Jun-24	AUC INTERNATIONAL REAL ESTATE DENY	100100-022393	P-2023-100-0003-20-7320	2024-100-2001-22345	Renewal Endorsement	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45413	45777	10004000	180081	180081	0	0	86294939	155333	86.36	11750000	24700	13.74
20-Jun-24	PTINGSHUI LIMITED	100100-022372	P-2024-100-2006-01-48809	2024-100-2006-21912	Policy Cancellation Endorsement	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45406	45406	99348840	-253129	-253129	0	0	44844880	-113079.22	44.84	5000000	-140249.78	55.38
10-Jun-24	TONCHOKA ROLLING MILLS LIMITED	100100-022119	P-2024-100-2001-20-8159		New Policy	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45292	45617	62893130	118800	118800	0	0	84074749	290750	91.04	83101.85	28750	6.56
20-Jun-24	TONCHOKA ROLLING MILLS LIMITED	100100-020409	P-2024-100-2001-20-8161		New Policy	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45292	45617	88541808	288115	288115	0	0	55270986	188477	91.36	140810	18810	6.24
12-Jun-24	ACROVENT LTD	100101-00108	P-2024-100-2006-20-8185	2024-100-2006-21003	Policy Cancellation Endorsement	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45440	45455	5000000	5000	-5000	0	0	1178965.35	-1216.07	23.54	382934.65	-3823.04	76.46
12-Jun-24	ACROVENT LTD	100101-00108	P-2024-100-2006-20-8185	2024-100-2006-21003	Policy Cancellation Endorsement	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45440	45455	70102081	-148865	-148865	0	0	16932786	13864.82	23.54	5000000	-110000.18	76.46
5-Jun-24	CEMTREX LIMITED	100100-020024	P-2024-100-2001-20-8160		New Policy	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45444	45808	287130163	1448518	1448518	238118202	11982829.84	474371621	23852074.96	16.32	11750000	89133.1	6.48
11-Jun-24	CEMTREX LIMITED	100100-020470	P-2024-100-2001-20-8160	2024-100-2001-20765	Policy Cancellation Endorsement	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45444	45844	287130163	1448518	1448518	238118202	11982829.84	474371621	23852074.96	16.32	11750000	89133.1	6.48
11-Jun-24	CEMTREX LIMITED	100100-019967	P-2024-100-2001-20-8164		New Policy	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45444	45888	321010000	1609000	1609000	267191000	11919681	529821951.8	2640207.51	16.46	17442498.36	87212.49	6.14
18-Jun-24	RENTEC BUILDING RENOVATIONS LTD	100100-009986	P-2024-110-2004-20-606		New Policy	Peril Group For Contractors All Risk (Other than Road Construction)	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45460	45824	117612841	326152	326152	0	0	82621641	959887	60.04	5000000	130345	99.86
11-Jun-24	CEMTREX LIMITED	100100-020478	P-2024-100-2001-20-8170		New Policy	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45444	45808	287130163	1448518	1448518	238118202	11982829.84	472544118.4	2377087.09	16.46	15517621.64	78220.87	6.54
11-Jun-24	THAMES ELECTRICALS LTD AND GROUP	100100-020159	P-2024-100-2006-20-8188		New Policy	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45413	45192	55749184	83611	83611	0	0	7407184	1111.17	1.13	5000000	8249.83	88.27
20-Jun-24	PTINGSHUI LIMITED	100100-022171	P-2024-100-2006-20-4818		New Policy	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45413	45814	9814880	231329	231329	0	0	44344880	113079.22	44.84	5000000	140249.78	55.38
12-Jun-24	ACROVENT LTD	100100-020818	P-2024-100-2006-20-8202		New Policy	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45440	45617	71931285	143865	143865	0	0	16932786	13864.83	23.54	5000000	110000.18	76.46
12-Jun-24	ACROVENT LTD	100100-020818	P-2024-100-2006-20-8202		New Policy	Peril Group For Fire/Explosion All Risk	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45440	45617	1000000	5000	5000	0	0	1178965.35	1176.86	23.54	382934.65	3821.64	76.46
19-Jun-24	KAPA FOODS INNOVATIONS LTD	100100-021824	P-2024-100-2001-20-8211		New Policy	Peril Group For Machinery Breakdown	Engineering and C&E/R&B surplus Reinsurance contract	2024	196G-TTY-2024	45449	45813	73000000	1382200	1382200	0	0	19773000	1006418.17	83.37	4125000	128081.73	17.81

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Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Nam	Intm. Dt.	Date Loss	Recoveries	Damage Type	Outstanding Amount	Surplus
P-2021-100-2001-20-6446	C-2024-100-2001-3170	2024	01-Feb-24	31-Jan-25	18-Mar-24	QUICK MAR`	18-Mar-24	28-Feb-24	NO	Machinery Breakdown	3,273,036	3,167,630
P-2021-100-2001-20-6446	C-2024-100-2001-3224	2024	01-Feb-24	31-Jan-25	17-May-24	QUICK MAR`	17-May-24	02-Mar-24	NO	Machinery Breakdown	650,000	628,394
P-2022-100-2001-20-6904	C-2024-100-2001-3265	2024	01-Apr-24	31-Mar-25	26-Jun-24	CORNER HO	21-Jun-24	18-Jun-24	NO	Machinery Breakdown	300,000	4,802
P-2024-100-2001-20-8100	C-2024-100-2001-3168	2024	01-Jan-24	31-Dec-24	13-Mar-24	ORBIT PROD	06-Feb-24	26-Jan-24	NO	Machinery Breakdown	500,000	209,401
P-2024-100-2001-20-8106	C-2024-100-2001-3186	2024	01-Jan-24	31-Dec-24	03-Apr-24	HYDRO-ALU	12-Feb-24	20-Jan-24	NO	Machinery Breakdown	1,300,000	1,139,572
P-2024-100-2001-20-8140	C-2024-100-2001-3231	2024	09-Mar-24	08-Mar-25	29-May-24	BOUNTY LIN	24-Apr-24	24-Apr-24	NO	Machinery Breakdown	300,000	69,907
P-2024-100-2001-20-8147	Second	2024	01-Apr-24	31-Mar-25	06-May-24	TATA CHEM	23-Apr-24	19-Apr-24	NO	Machinery Breakdown	5,000,000	500,776
P-2024-100-2001-20-8147	C-2024-100-2001-3219	2024	01-Apr-24	31-Mar-25	13-May-24	TATA CHEM	13-May-24	12-May-24	NO	Machinery Breakdown	100,000	10,016
P-2024-100-2001-20-8166	C-2024-100-2001-3256	2024	01-Jan-24	31-Dec-24	19-Jun-24	AFRICA APP	28-May-24	16-May-24	NO	Machinery Breakdown	133,000	96,425
P-2024-100-2001-95-4643	C-2024-100-2001-3227	2024	01-Jan-24	31-Dec-24	23-May-24	COASTAL BC	23-May-24	21-May-24	NO	Machinery Breakdown	500,000	381,706
P-2024-100-2004-20-8084	C-2024-100-2004-3236	2024	22-Feb-24	21-Oct-24	05-Jun-24	SOLITAIRE C	05-Jun-24	25-May-24	NO	Theft	500,000	107,143
P-2020-100-2008-20-6155	C-2024-100-2008-3206	2024	01-Apr-24	31-Mar-25	26-Apr-24	HOTPOINT A	26-Apr-24	24-Apr-24	NO	Fire	100,000	54,107
P-2021-100-2009-95-1902	C-2024-100-2009-3264	2024	09-Jun-24	08-Jun-25	25-Jun-24	CHOKA SUPI	18-Jun-24	12-Jun-24	NO	Fire	300,000	71,215
P-2024-150-2001-20-688	C-2024-150-2001-3217	2024	01-Apr-24	31-Dec-24	08-May-24	IDEAL LOCA`	08-May-24	24-Apr-24	NO	Machinery Breakdown	92,875	81,541
P-2020-150-2004-20-341	C-2024-150-2004-3244	2024	23-Mar-24	22-Mar-25	10-Jun-24	PLUMBING S	10-Jun-24	31-May-24	NO	T P Property Damage	200,000	178,000
P-2024-150-2004-20-683	C-2024-150-2004-3185	2024	01-Jan-24	31-Dec-24	02-Apr-24	RADIANT PC	26-Mar-24	23-Mar-24	YES	Burglary and Housebre	833,690	507,102
P-2024-150-2009-20-673	C-2024-150-2009-3250	2024	01-Jan-24	31-Dec-24	13-Jun-24	EXPORT-HYE	12-Jun-24	19-May-24	NO	Fire	300,000	235,597
P-2014-200-2009-20-104	C-2024-200-2009-3203	2024	01-Jan-24	31-Dec-24	23-Apr-24	MOMBASA C	23-Apr-24	21-Apr-24	NO	Fire	14,000,000	13,433,823
P-2024-300-2001-20-154	C-2024-300-2001-3174	2024	01-Jan-24	30-Jun-24	20-Mar-24	JUMBO STEE	18-Mar-24	16-Mar-24	NO	Machinery Breakdown	500,000	464,235
P-2024-300-2001-20-158	C-2024-300-2001-3199	2024	28-Feb-24	30-Sep-24	18-Apr-24	PREMIER IN	18-Apr-24	09-Apr-24	NO	Machinery Breakdown	500,000	270,833
P-2024-300-2009-20-159	C-2024-300-2009-3221	2024	12-Mar-24	12-Mar-25	14-May-24	SPENDRITE	13-May-24	13-May-24	NO	Fire	500,000	345,356

21,957,581