

## Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
ACCOUNT : YEAR 2024		U/W YEAR :	
		2024	
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME		PREMIUM	
Fourth	Quarter 2024	43,376,401	- 43,376,401
<b>TOTAL INCOME</b>			<b>43,376,401</b>
OUTGO			
COMMISSION	27.5%	11,928,510	11,928,510
COMMISSION	27.5%	-	-
PREMIUM TAX	1%		433,764
CLAIMS PAID	YEAR		
	2024		22,912,413
<b>TOTAL OUTGO</b>			<b>35,274,687</b>
BALANCE			8,101,714
<b>BALANCE DUE TO/(BY) GA</b>			<b>8,101,714</b>
R/I SHARE			
Reinsurance Solutions International	Swiss Reinsurance Company Limited		607,629
MIC Reinsurance Brokers	African Reinsurance Corporation		1,215,257
MIC Reinsurance Brokers	Swiss Reinsurance Company Limited		1,012,714
NASCO Reinsurance Brokers Kenya	East Africa Reinsurance Company Limited		405,086
NASCO Reinsurance Brokers Kenya	African Reinsurance Corporation		405,086
Global Bharat Re	PTA Reinsurance Company Limited		405,086
Willmar Reinsurance Brokers	East Africa Reinsurance Company Limited		202,543
Kenbright Reinsurance Brokers Ltd	East Africa Reinsurance Company Limited		202,543
MNK RE	Continental Reinsurance Company Limited		486,103
Global Reinsurance Brokers Ltd	Continental Reinsurance Company Limited		324,069
STATUTORY SHARES			
Africa Reinsurance Corporation			405,086
Kenya Reinsurance Corporation Limited			1,620,343
PTA Reinsurance Company Limited			810,171
Prepared By: Austine Ochola			Date: 29/01/2025
Confirmed By: Cedric Mbukhitsa			

**OCR BORDEREAU**

CLAIM NO.	CONTRACT	POLICY NO.	INSURED	D.O.L	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out
C-2024-100-8003-3757	Marine Hull and Cargo Surplus	P-2024-100-8003-80-142815	AGILITY LOGISTICS LIMITED	28/05/2024	04/01/24	03/31/25	2024	1,537,560	307,512	1,230,048	
C-2024-100-8003-3784	Marine Hull and Cargo Surplus	P-2024-100-8003-80-143109	INSTA PRODUCTS (EPZ) LIMITED,	05/06/24	05/27/24	08/24/24	2024	69,565	7,993	61,572	
C-2024-100-8003-3814	Marine Hull and Cargo Surplus	P-2024-100-8003-80-144883	SIGMA FEEDS LIMITED	26/08/2024	07/24/24	10/22/24	2024	2,247,585	1,068,052	1,179,533	
C-2024-100-8003-3876	Marine Hull and Cargo Surplus	P-2024-100-8003-80-144884	SIGMA FEEDS LIMITED	26/08/2024	07/24/24	10/22/24	2024	2,148,649	972,693	1,175,956	
C-2024-150-8003-3816	Marine Hull and Cargo Surplus	P-2024-150-8003-80-17372	EXCEL CHEMICALS LTD	27/02/2024	02/14/24	08/11/24	2024	81,710	14,855	66,855	
C-2024-200-8021-3742	Marine Hull and Cargo Surplus	P-2023-200-8021-80-19474	KARIBU FLOUR MILLS LIMITED/ I & M BANK LTD	13/01/2024	01/08/24	07/05/24	2024	824385	129923.076	694461.924	
C-2024-100-8002-3887	Marine Hull and Cargo Surplus	P-2024-100-8002-80-144596	KAPA OIL REFINERIES LTD	19/08/2024	07/06/24	10/03/24	2024	654217	24860.246	629356.754	
C-2024-100-8003-3884	Marine Hull and Cargo Surplus	P-2017-100-8003-80-67030	KENAFRIC MANUFACTURING LTD	04/09/24	07/01/24	06/30/25	2024	10789	2390.8424	8398.1576	
C-2024-100-8003-3786	Marine Hull and Cargo Surplus	P-2024-100-8003-80-139558	KENAFRIC INDUSTRIES LTD	24/04/2024	01/25/24	04/24/24	2024	25520	5701.168	19818.832	
C-2024-100-8021-3906	Marine Hull and Cargo Surplus	P-2024-100-8021-80-140274	HOTPOINT APPLIANCES LIMITED	23/05/2024	02/21/24	05/21/24	2024	23221	17541.1434	5679.8566	
C-2024-100-8021-3909	Marine Hull and Cargo Surplus	P-2024-100-8021-80-144495	HOTPOINT APPLIANCES LIMITED	17/09/2024	07/09/24	10/07/24	2024	98045	32874.4885	65170.5115	
C-2024-150-8003-3883	Marine Hull and Cargo Surplus	P-2024-150-8003-80-18090	NITRO CHEMICALS LIMITED	30/09/2024	09/02/24	02/28/25	2024	123150	13423.35	109726.65	
C-2024-100-8003-3757	Marine Hull and Cargo Surplus	P-2024-100-8003-80-142815	AGILITY LOGISTICS LIMITED	28/05/2024	04/01/24	04/02/24	2024	186064	37212.8	148851.2	
C-2024-100-8021-3762	Marine Hull and Cargo Surplus	P-2023-100-8021-80-138963	CZARNIKOW SUGAR (EA) LTD	04/04/24	01/08/24	04/07/24	2024	614384	195988.496	234080.304	184315.2
C-2024-100-8021-3763	Marine Hull and Cargo Surplus	P-2023-100-8021-80-139158	CZARNIKOW EAST AFRICA LIMITED	10/04/24	01/15/24	04/14/24	2024	125194	48237.2482	39398.5518	37558.2
C-2024-100-8021-3764	Marine Hull and Cargo Surplus	P-2023-100-8021-80-139178	CZARNIKOW EAST AFRICA LIMITED	09/04/24	01/16/24	04/15/24	2024	125194	39185.722	48450.078	37558.2
C-2024-100-8021-3773	Marine Hull and Cargo Surplus	P-2023-100-8021-80-139234	CZARNIKOW EAST AFRICA LIMITED	12/02/24	01/18/24	04/17/24	2024	238580	87654.292	79351.708	71574
C-2024-100-8021-3715	Marine Hull and Cargo Surplus	P-2023-100-8021-80-139742	CZARNIKOW EAST AFRICA LIMITED	15/03/2024	02/05/24	05/05/24	2024	169757	34885.0635	83944.8365	50927.1
C-2024-100-8021-3815	Marine Hull and Cargo Surplus	P-2024-100-8021-80-144312	INSTA PRODUCTS (EPZ) LIMITED.	12/07/24	07/03/24	10/01/24	2024	4062653	1077009.31	2985643.69	
C-2024-200-8021-3743	Marine Hull and Cargo Surplus	P-2023-200-8021-80-19718	KARIBU FLOUR MILLS LIMITED/I&M BANK LTD	23/03/2024	02/20/24	45521	2024	27086	4637.1233	22448.8768	
C-2024-100-8002-3920	Marine Hull and Cargo Surplus	P-2024-100-8002-80-147295	KAPA OIL REFINERIES LTD	04/11/24	10/16/24	45671	2024	22275	5185.62	17089.38	
C-2024-100-8021-3904	Marine Hull and Cargo Surplus	P-2023-100-8021-80-145205	CZARNIKOW EAST AFRICA LIMITED	02/10/24	08/05/24	45599	2024	19049642	1038205.489	12296543.91	5714892.6
C-2024-100-8003-3684	Marine Hull and Cargo Surplus	P-2022-100-8003-80-115876	GRAIN BULK HANDLERS LTD	1/15/2024	1-Jan-24	31-Dec-24	2024	885100	17702	867398	
C-2024-100-8003-3789	Marine Hull and Cargo Surplus	P-2024-100-8003-80-143525	SIGMA FEEDS LIMITED	7/7/2024	6/21/2024	9/19/2024	2024	1940967	1098331	842636	

**22,912,413**

PREMIUM BORDEAUX																				
Amt Date	Insured Name	DN No	Policy No.	End. No.	Contract	YEAR	Period From	Period To	Suminsured	Gross Premium	Rt Premium	Fc %	Fc Premium	Fc %	15/EMI_ SI	15 Premium	15 %	Rate/EMI_ SI	Retn Premium	Retn %
28-Oct-24	ELGIN KENYA LTD	150100-7425	P-2024-150-8021-80-14244	2024-150-8021-4394	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Sep-24	32,976,613.00	44,518.00	-43,519.00	0.00	0.00	0.00	17,518.53	39.31	0.00	-27,000.47	60.65	
29-Oct-24	JED DOT DISTRIBUTION LTD	150100-7424	P-2024-150-8021-80-17756	2024-150-8021-4405	Marine Hull and Cargo Surplus	2024	23-Aug-24	17-Feb-25	32,486,622.00	70,718.00	-70,728.00	0.00	0.00	0.00	27,277.84	89.20	0.00	-43,000.16	60.80	
17-Oct-24	KAPPA OIL REFINERIES LTD	100100-643259	P-2024-100-8002-80-14666	2024-100-8002-14666	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-24	31,933.515.00	49,000.00	-49,000.00	0.00	0.00	0.00	13,933.515.00	39.31	0.00	-20,000.00	51.57	
17-Oct-24	KAPPA OIL REFINERIES LTD	100100-643251	P-2024-100-8002-80-14793	2024-100-8002-14793	Marine Hull and Cargo Surplus	2024	18-Sep-24	16-Dec-24	12,211,385.00	19,295.00	-19,295.00	0.00	0.00	0.00	9,814.50	50.87	0.00	6,000,000.00	9,480,500	
29-Oct-24	KAPPA OIL REFINERIES LTD	100100-643405	P-2024-100-8002-80-17777	2024-100-8002-17777	Marine Hull and Cargo Surplus	2024	7-Oct-24	4-Jun-25	18,417,344.00	29,099.00	-29,099.00	0.00	0.00	0.00	12,417,344.00	19,619.11	67.41	6,000,000.00	9,479,871	
29-Oct-24	KAPPA OIL REFINERIES LTD	100100-643403	P-2024-100-8002-80-17777	2024-100-8002-17777	Marine Hull and Cargo Surplus	2024	7-Oct-24	4-Jun-25	29,119.00	29,119.00	-29,119.00	0.00	0.00	0.00	12,429,609.00	19,638.93	67.44	6,000,000.00	9,480,071	
16-Oct-24	KARIBO PLASTICS LIMITED	800100-5143	P-2024-100-8002-80-14767	2024-100-8002-14767	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-24	20,000.00	20,000.00	-20,000.00	0.00	0.00	0.00	10,000.00	50.00	0.00	10,000.00	50.00	
26-Oct-24	LUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-644754	P-2024-100-8003-80-14790	2024-100-8003-14790	Marine Hull and Cargo Surplus	2024	27-Sep-24	26-Dec-24	20,067,971.00	38,227.00	-38,227.00	0.00	0.00	0.00	12,948.00	129.48	0.00	20,000,000.00	38,097,52	
18-Oct-24	LUNER MED PHARMACEUTICALS (K) LTD	100100-643551	P-2024-100-8013-80-14752	2024-100-8013-14752	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	20,711,383.00	45,889.00	-45,889.00	0.00	0.00	0.00	17,138.00	389.44	0.00	30,000,000.00	45,499,54	
18-Oct-24	LUNER MED PHARMACEUTICALS (K) LTD	100100-643550	P-2024-100-8013-80-14744	2024-100-8013-14744	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	20,711,315.00	45,889.00	-45,889.00	0.00	0.00	0.00	17,135.00	388.00	0.00	20,000,000.00	45,498,54	
18-Oct-24	LUNER MED PHARMACEUTICALS (K) LTD	100100-643550	P-2024-100-8013-80-14749	2024-100-8013-14749	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	20,711,315.00	45,889.00	-45,889.00	0.00	0.00	0.00	17,135.00	388.00	0.00	20,000,000.00	45,498,54	
30-Oct-24	LYCOPHON APPLIANCES LIMITED	100100-643339	P-2024-100-8021-80-14761	2024-100-8021-14761	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Jan-25	20,685,028.00	23,788.00	-23,788.00	0.00	0.00	0.00	6,685,028.00	787.78	3.31	20,000,000.00	23,000.21	
33-Oct-24	TECHPAK INDUSTRIES LTD Sc	100100-283609	P-2024-150-8003-80-18233	2024-150-8003-18233	Marine Hull and Cargo Surplus	2024	13-Oct-24	29-Apr-25	20,657,701.00	31,287.00	-31,287.00	0.00	0.00	0.00	8,570,701.00	1,286.57	4.11	20,000,000.00	30,000.43	
18-Oct-24	LUNER MED PHARMACEUTICALS (K) LTD	100100-643553	P-2024-100-8021-80-14748	2024-100-8021-14748	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	20,862,770.00	47,461.00	-47,461.00	0.00	0.00	0.00	8,652,770.00	1,962.61	4.14	20,000,000.00	45,502.19	
18-Oct-24	LUNER MED PHARMACEUTICALS (K) LTD	100100-643553	P-2024-100-8021-80-14748	2024-100-8021-14748	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	20,862,770.00	47,461.00	-47,461.00	0.00	0.00	0.00	8,652,770.00	1,962.61	4.14	20,000,000.00	45,502.19	
18-Oct-24	LUNER MED PHARMACEUTICALS (K) LTD	100100-643553	P-2024-100-8021-80-14748	2024-100-8021-14748	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	20,862,770.00	47,461.00	-47,461.00	0.00	0.00	0.00	8,652,770.00	1,962.61	4.14	20,000,000.00	45,502.19	
31-Oct-24	CORRUGATED SHEETS LTD	200100-958311	P-2024-200-8021-80-20557	2024-200-8021-20557	Marine Hull and Cargo Surplus	2024	80-Oct-24	29-Jan-25	20,910,074.00	20,126.00	-20,126.00	0.00	0.00	0.00	9,017,074.00	1,126.33	4.21	20,000,000.00	24,989,871	
31-Oct-24	KARIBO PLASTICS LIMITED	800100-5143	P-2024-300-8021-80-14987	2024-300-8021-14987	Marine Hull and Cargo Surplus	2024	15-Oct-24	12-Apr-25	20,910,000.00	42,000.00	-42,000.00	0.00	0.00	0.00	10,090,000.00	2,050.00	4.75	20,000,000.00	45,244.00	
24-Oct-24	HAULFEL ENGINEERING COMPANY LIMITED	100100-644286	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	25-Sep-24	23-Dec-24	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	HOLDING INVESTMENT & MANAGEMENT LIMITED	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,866.00	31,097.00	-31,097.00	0.00	0.00	0.00	10,799,866.00	1,593.00	5.12	20,000,000.00	24,528.86	
18-Oct-24	ELGIN KENYA LTD	100100-643552	P-2024-100-8021-80-14750	2024-100-8021-14750	Marine Hull and Cargo Surplus	2024	18-Sep-24	17-Mar-25	21,079,8											

21-Oct-24	CORRUGATED SHEETS LTD /	200100-88485	P-2024-100-8003-80-30544	Marine Hull and Cargo Surplus	2024	19-Oct-24	17-Nov-25	55,043,289.00	43,803.00	0.00	0.00	15,043,289.00	18,801.93	43,803	20,000,000.00	15,000.00	57.01		
29-Oct-24	LAMBO FOAM MATTRESSES INDUSTRIES LTD.	100100-64319	P-2024-100-8003-80-17814	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	35,350,531.00	67,782.00	0.00	0.00	15,350,531.00	29,259.27	43,377	20,000,000.00	38,527,773	56.83		
17-Oct-24	CABLE CONNECT LTD	100100-643172	P-2024-100-8003-80-14741	Marine Hull and Cargo Surplus	2024	27-Sep-24	26-Dec-24	35,454,048.00	44,318.00	0.00	0.00	15,454,048.00	19,317.75	43,504	20,000,000.00	25,000.75	56.43		
30-Oct-24	KOMA FEEDS LIMITED	200100-957454	P-2024-100-8003-80-20502	Marine Hull and Cargo Surplus	2024	9-Sep-24	7-Nov-25	36,883,920.00	54,116.00	0.00	0.00	16,883,920.00	24,125.93	44,577	20,000,000.00	10,000.07	55.43		
14-Oct-24	SPALNET LIMITED	100100-643161	P-2024-100-8003-80-17846	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	35,350,531.00	13,713.00	0.00	0.00	15,350,531.00	19,317.75	43,377	20,000,000.00	38,527,773	56.83		
30-Oct-24	TOPNOTCH APPLIANCES LIMITED	100100-643116	P-2024-100-8003-80-17846	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	36,270,218.00	41,853.00	0.00	0.00	16,270,218.00	18,653.27	44,778	20,000,000.00	22,799,738	55.22		
17-Oct-24	CABLE CONNECT LTD	100100-643086	P-2024-100-8003-80-17867	Marine Hull and Cargo Surplus	2024	23-Sep-24	22-Dec-24	36,657,580.00	45,822.00	0.00	0.00	16,657,580.00	20,281.99	45,444	20,000,000.00	25,000.01	54.56		
2-02-24	TEME FLUOR MILLS LIMITED	200100-94119	P-2024-100-8003-80-20375	Marine Hull and Cargo Surplus	2024	13-Sep-24	11-Mar-25	36,718,267.00	55,078.00	0.00	0.00	16,718,267.00	25,078.16	45,533	20,000,000.00	29,999.84	54.47		
21-Oct-24	SPALNET LIMITED	100100-643124	P-2024-100-8003-80-17842	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	35,350,531.00	13,544.00	0.00	0.00	15,350,531.00	19,317.75	43,377	20,000,000.00	38,527,773	56.83		
31-Oct-24	MFI DOCUMENT SOLUTIONS LTD	100100-643067	P-2024-100-8003-80-17972	Marine Hull and Cargo Surplus	2024	14-Oct-24	12-Jan-25	37,325,238.00	74,650.00	0.00	0.00	14,050,256.00	34,050.26	46,429	20,000,000.00	39,999.74	53.58		
16-Oct-24	INSTA PRODUCTS (P) LTD LIMITED	100100-643041	P-2024-100-8003-80-147326	Marine Hull and Cargo Surplus	2024	30-Sep-24	28-Dec-24	37,736,790.00	70,583.00	0.00	0.00	17,736,790.00	31,174.94	47,050	20,000,000.00	37,408.04	53.00		
14-Oct-24	PAULSON & CO. HARDWARE LTD - PVC DIVISION	100100-643140	P-2024-100-8003-80-17794	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	38,811,033.00	55,000.00	0.00	0.00	16,811,033.00	26,566.30	47,178	20,000,000.00	29,499.88	52.21		
25-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-643039	P-2024-100-8003-80-17817	Marine Hull and Cargo Surplus	2024	23-Oct-24	21-Jan-25	38,811,033.00	55,000.00	0.00	0.00	16,811,033.00	26,566.30	47,178	20,000,000.00	29,499.88	52.21		
23-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-644032	P-2024-100-8003-80-17808	Marine Hull and Cargo Surplus	2024	9-Oct-24	7-Jan-25	38,137,675.00	110,753.00	11,325,203.00	34,375.00	30,000	0.00	16,832,772.00	20,677.11	37,784	20,000,000.00	58,999.99	52.06
14-Oct-24	TE & CARPET CENTRE LTD	100100-642158	P-2024-100-8003-80-147233	Marine Hull and Cargo Surplus	2024	26-Aug-24	25-Nov-24	38,464,000.00	48,080.00	0.00	0.00	18,464,000.00	73,080.00	48,500	20,000,000.00	25,000.00	52.00		
20-Oct-24	SPALNET LTD	100100-643144	P-2024-100-8003-80-17844	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	36,270,218.00	41,853.00	0.00	0.00	16,270,218.00	18,653.27	44,778	20,000,000.00	22,799,738	55.22		
11-Oct-24	SWAG STATIONERS PRINTERS LTD Sr	100100-642029	P-2024-100-8003-80-13998	Marine Hull and Cargo Surplus	2024	23-May-24	20-Aug-24	39,724,587.00	49,660.00	0.00	0.00	19,724,587.00	30,016.00	49,625	20,000,000.00	25,000.13	50.31		
16-Oct-24	LAMBO FOAM MATTRESSES INDUSTRIES LTD	100100-643028	P-2024-100-8003-80-17832	Marine Hull and Cargo Surplus	2024	18-Sep-24	16-Dec-24	40,744,731.00	78,497.00	0.00	0.00	20,744,731.00	39,965.86	50.81	20,000,000.00	38,511.13	49.09		
17-Oct-24	TRIMM CLOTHING LTD	100100-643155	P-2024-100-8003-80-147383	Marine Hull and Cargo Surplus	2024	25-Sep-24	24-Dec-24	53,143.00	0.00	0.00	0.00	20,219.00	20,219.00	25,999.84	20,000,000.00	48,92	50.31		
21-Oct-24	TRIMM CLOTHING LTD	100100-643156	P-2024-100-8003-80-147384	Marine Hull and Cargo Surplus	2024	25-Sep-24	24-Dec-24	53,143.00	0.00	0.00	0.00	20,219.00	20,219.00	25,999.84	20,000,000.00	48,92	50.31		
31-Oct-24	CORRUGATED SHEETS LTD /	200100-95844	P-2024-100-8003-80-20553	Marine Hull and Cargo Surplus	2024	30-Oct-24	27-Apr-25	51,821.00	0.00	0.00	0.00	21,986,332.00	26,620.84	51,579	20,000,000.00	25,000.16	48.43		
29-Oct-24	COLUMNS & GUS LTD	100100-643052	P-2024-100-8003-80-17818	Marine Hull and Cargo Surplus	2024	7-Oct-24	5-Jan-25	54,693.00	44,693.00	0.00	0.00	22,071,200.00	28,493.10	52,461	20,000,000.00	24,999.93	47.54		
16-Oct-24	INDIVET PRODUCTS LTD	100100-642113	P-2024-100-8003-80-147311	Marine Hull and Cargo Surplus	2024	25-Sep-24	23-Dec-24	49,439,600.00	96,850.00	0.00	0.00	22,439,600.00	51,208.67	52,877	20,000,000.00	45,641.38	47.13		
21-Oct-24	INDIVET PRODUCTS LTD	100100-643145	P-2024-100-8003-80-17845	Marine Hull and Cargo Surplus	2024	28-Oct-24	26-Jan-25	49,439,600.00	96,850.00	0.00	0.00	22,439,600.00	51,208.67	52,877	20,000,000.00	45,641.38	47.13		
24-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-644196	P-2024-100-8003-80-17142	Marine Hull and Cargo Surplus	2024	8-Oct-24	6-Jan-25	30,055,193.00	129,166.00	12,916,557.00	38,497.80	30,000	0.00	10,038,435.00	30,416.00	23,535	20,000,000.00	60,000.20	46.45
40-Oct-24	ZARBIKOW EAST AFRICA LIMITED	100100-644175	P-2024-100-8003-80-17144	Marine Hull and Cargo Surplus	2024	8-Oct-24	6-Jan-25	30,055,193.00	129,166.00	12,916,557.00	38,497.80	30,000	0.00	10,038,435.00	30,416.00	23,535	20,000,000.00	60,000.20	46.45
29-Oct-24	KAPA OIL REFINERY LTD	100100-643197	P-2024-100-8003-80-17771	Marine Hull and Cargo Surplus	2024	7-Oct-24	4-Jan-25	68,576.00	68,576.00	0.00	0.00	34,714,960.00	86,116.00	86,116	20,000,000.00	13,82	47.54		
30-Oct-24	KAPA OIL REFINERY LTD	100100-643198	P-2024-100-8003-80-17772	Marine Hull and Cargo Surplus	2024	18-Oct-24	15-Jan-25	68,791.00	68,791.00	0.00	0.00	34,714,960.00	86,116.00	86,116	20,000,000.00	13,82	47.54		
31-Oct-24	KAPA OIL REFINERY LTD	100100-644010	P-2024-100-8003-80-17827	Marine Hull and Cargo Surplus	2024	9-Oct-24	6-Jan-25	43,752,237.00	87,509.00	0.00	0.00	21,373,237.00	47,506.93	54,229	20,000,000.00	40,000.07	45.71		
11-Oct-24	KAPA OIL REFINERY LTD	100100-645094	P-2024-100-8003-80-17871	Marine Hull and Cargo Surplus	2024	18-Oct-24	15-Jan-25	43,752,237.00	87,509.00	0.00	0.00	21,373,237.00	47,506.93	54,229	20,000,000.00	40,000.07	45.71		
16-Oct-24	KAPA OIL REFINERY LTD	100100-643199	P-2024-100-8003-80-17872	Marine Hull and Cargo Surplus	2024	18-Oct-24	15-Jan-25	43,752,237.00	87,509.00	0.00	0.00	21,373,237.00	47,506.93	54,229	20,000,000.00	40,000.07	45.71		
28-Oct-24	CORRUGATED SHEETS LTD /	200100-95844	P-2024-100-8003-80-20544	Marine Hull and Cargo Surplus	2024	25-Oct-24	23-Dec-24	49,439,600.00	96,850.00	0.00	0.00	22,439,600.00	22,439,600.00	45,812	20,000,000.00	45,812	47.13		
30-Oct-24	PALENET LTD	100100-643141	P-2024-100-8003-80-17815	Marine Hull and Cargo Surplus	2024	23-Oct-24	21-Jan-25	49,439,600.00	96,850.00	0.00	0.00	22,439,600.00	22,439,600.00	45,812	20,000,000.00	45,812	47.13		
8-Oct-24	PALENET LTD	100100-643142	P-2024-100-8003-80-17816	Marine Hull and Cargo Surplus	2024	24-Oct-24	22-Jan-25	49,439,600.00	96,850.00	0.00	0.00	22,439,600.00	22,439,600.00	45,812	20,000,000.00	45,812	47.13		
8-Oct-24	PALENET LTD	100100-643143	P-2024-100-8003-80-17817	Marine Hull and Cargo Surplus	2024	24-Oct-24	22-Jan-25	49,439,600.00	96,850.00	0.00	0.00	22,439,600.00	22,439,600.00	45,812	20,000,000.00	45,812	47.13		
29-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-644093	P-2024-100-8003-80-17769	Marine Hull and Cargo Surplus	2024	16-Oct-24	14-Jan-25	52,541,597.00	100,916.00	10,071,610.00	32,541,597.00	62,502.25	63,95	20,000,000.00	58,413,75	38.07			
31-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-643053	P-2024-100-8003-80-17652	Marine Hull and Cargo Surplus	2024	20-Oct-24	18-Jan-25	50,000.00	0.00	0.00	0.00	30,000.00	34,000.00	40,000	20,000,000.00	30,000.00	40.00		
8-Oct-24	PALENET LTD	100100-643143	P-2024-100-8003-80-17843	Marine Hull and Cargo Surplus	2024	20-Oct-24	18-Jan-25	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	34,000	20,000,000.00	25,000.00	34.00		
16-Oct-24	PALENET LTD	100100-643144	P-2024-100-8003-80-17844	Marine Hull and Cargo Surplus	2024	20-Oct-24	18-Jan-25	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	34,000	20,000,000.00	25,000.00	34.00		
20-Oct-24	PALENET LTD	100100-643145	P-2024-100-8003-80-17845	Marine Hull and Cargo Surplus	2024	20-Oct-24	18-Jan-25	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	34,000	20,000,000.00	25,000.00	34.00		
21-Oct-24	PALENET LTD	100100-643146	P-2024-100-8003-80-17846	Marine Hull and Cargo Surplus	2024	20-Oct-24	18-Jan-25	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	34,000	20,000,000.00	25,000.00	34.00		
25-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-644093	P-2024-100-8003-80-17768	Marine Hull and Cargo Surplus	2024	16-Oct-24	14-Jan-25	52,541,597.00	100,916.00	10,071,610.00	32,541,597.00	62,502.25	63,95	20,000,000.00	58,413,75	38.07			
24-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-644087	P-2024-100-8003-80-17768	Marine Hull and Cargo Surplus	2024	16-Oct-24	14-Jan-25	52,541,597.00	100,916.00	10,071,610.00	32,541,597.00	62,502.25	63,95	20,000,000.00	58,413,75	38.07			
24-Oct-24	ZARBIKOW EAST AFRICA LTD	100100-644088	P-2024-100-8003-80-17769	Marine Hull and Cargo Surplus	2024	16-Oct-24	14-Jan-25	52,541,597.00	100,916.00</td										

14-Oct-24	NITRO CHEMICALS LIMITED	100503-282720	P-2024-150-8003-80-18920	Marine Hull and Cargo Surplus	2024	2-Sep-24	28-Feb-25	183,405,200.00	458,513.00	458,513.00	0.00	0.00	0.00	163,405,200.00	498,513.00	89,11	20,000,000.00	50,000,000.00	10,90
8-Oct-24	DODGE & CHAVEZ HARDWARE LTD - 3PD	100100-95312	P-2024-8003-80-20436	Marine Hull and Cargo Surplus	2024	27-Sep-24	27-Sep-25	192,102,513.00	337,593.00	337,593.00	0.00	0.00	0.00	179,215,155.00	392,593.00	89,63	20,000,000.00	54,999,800.00	10,37
31-Oct-24	KAPLA OIL REFINERY LTD	100100-646005	P-2024-100-8003-80-17489	Marine Hull and Cargo Surplus	2024	22-Oct-24	19-Jan-25	189,189,935.00	305,240.00	305,240.00	0.00	0.00	0.00	187,189,935.00	295,760.00	96,80	6,000,000.00	9,486,000.00	1,111
31-Oct-24	UNITED MILLER LIMITED	100100-644930	P-2024-100-8003-80-16561	Marine Hull and Cargo Surplus	2024	26-Sep-24	25-Dec-24	230,230,894.00	276,013.00	276,013.00	0.00	0.00	0.00	210,020,084.00	213,999.00	91,30	20,000,000.00	8,705,000.00	8,705
7-Oct-24	CORRUGATED SHEETS LTD	100100-954477	P-2024-100-8003-80-20467	Marine Hull and Cargo Surplus	2024	5-Oct-24	2-Apr-25	256,447.00	44,420.00	44,420.00	0.00	0.00	0.00	242,020,565.00	44,420.00	57,71	20,000,000.00	71,000.00	71,000
30-Oct-24	CORRUGATED SHEETS LTD	100100-955775	P-2024-100-8003-80-20547	Marine Hull and Cargo Surplus	2024	29-Oct-24	26-Apr-25	335,703,873.00	442,130.00	442,130.00	0.00	0.00	0.00	333,703,873.00	442,130.00	94,33	20,000,000.00	35,001.00	5,605
8-Oct-24	ELGIN KENTALY LTD	100100-74418	P-2024-150-8003-80-17828	Marine Hull and Cargo Surplus	2024	23-Aug-24	19-Feb-25	462,748,800.00	624,711.00	624,711.00	0.00	0.00	0.00	442,748,800.00	597,210.00	95,62	20,000,000.00	27,000.00	4,321
11-Oct-24	NAIRON PLASTICS LIMITED	100100-646007	P-2024-100-8003-80-17963	Marine Hull and Cargo Surplus	2024	20-Sep-24	19-Dec-24	1,237,166.00	1,237,166.00	1,237,166.00	0.00	0.00	0.00	1,231,450.00	1,231,450.00	97,60	20,000,000.00	20,000.00	2,421
21-Nov-24	MOMASIA CEMENT LTD	100100-953119	P-2024-100-8003-80-20470	Marine Hull and Cargo Surplus	2024	8-Oct-24	5-Apr-25	795,162,366.00	993,933.00	993,933.00	0.00	0.00	0.00	745,079,714.00	57,731,370.00	57,48	20,000,000.00	25,000.00	2,422
11-Oct-24	KITU FLAX MILLS LTD	100100-642337	P-2024-100-8003-80-16804	Marine Hull and Cargo Surplus	2024	20-Sep-24	19-Dec-24	2,377,059.00	866,016.00	866,016.00	0.00	0.00	0.00	2,341,434,210.00	866,016.00	70,70	22,743,151.00	22,743,151.00	22,743,151
21-Nov-24	MAHSA MARABAT MILLS LTD	100100-646120	P-2024-100-8003-80-17475	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Jan-25	1,215,850.00	1,215,850.00	1,215,850.00	0.00	0.00	0.00	1,200,000.00	1,215,850.00	1,215,850	20,000,000.00	1,215,850.00	1,215,850
21-Nov-24	ALPHAR LOGISTICS SERVICES LTD	100100-642019	P-2024-100-8003-80-20166	Marine Hull and Cargo Surplus	2024	26-May-24	25-May-25	500,000,000.00	1,736,573.00	1,736,573.00	0.00	0.00	0.00	499,750,000.00	1,735,705,711.00	99,95	20,000,000.00	1,735,705,711.00	1,735,705,711
30-Nov-24	COAST CABLES LIMITED	100100-966262	P-2024-100-8003-80-38833	Marine Hull and Cargo Surplus	2024	4-Nov-24	2-May-25	31,314,750.00	38,143.00	38,143.00	0.00	0.00	0.00	30,268,452.00	44,362.00	14,343.00	20,000,000.00	14,343.00	14,343
21-Nov-24	OXFORD UNIVERSITY PRESS EAST AFRICA	100100-75020	P-2024-100-8003-80-18448	Marine Hull and Cargo Surplus	2024	20-Nov-24	18-May-25	30,343,141.00	136,544.00	136,544.00	0.00	0.00	0.00	29,000,000.00	136,544.00	136,544	20,000,000.00	136,544.00	136,544
30-Nov-24	VARSHANI EXIM LTD	100100-316136	P-2024-100-8003-80-31314	Marine Hull and Cargo Surplus	2024	9-Nov-24	8-Nov-25	50,000.00	56,336.00	56,336.00	0.00	0.00	0.00	48,500,000.00	56,336.00	56,336	20,000,000.00	56,336.00	56,336
19-Oct-24	ONE PETROLEUM LTD	100100-648713	P-2024-100-8003-80-16042	Marine Hull and Cargo Surplus	2024	2-Feb-24	1-Feb-25	6,378,529.00	8,678,529.00	8,678,529.00	0.00	0.00	0.00	6,360,000.00	8,678,529.00	8,678,529	20,000,000.00	8,678,529.00	8,678,529
19-Oct-24	NAIRON PLASTICS LIMITED	100100-646007	P-2024-100-8003-80-17963	Marine Hull and Cargo Surplus	2024	10-Nov-24	9-Nov-25	10,000,000.00	42,000.00	42,000.00	0.00	0.00	0.00	10,000,000.00	42,000.00	42,000	20,000,000.00	42,000.00	42,000
7-Nov-24	KAPLA OIL REFINERY LTD	100100-31055	P-2024-100-8003-80-7006	Marine Hull and Cargo Surplus	2024	6-Nov-24	4-May-25	21,000,000.00	42,000.00	42,000.00	0.00	0.00	0.00	20,000,000.00	42,000.00	42,000	20,000,000.00	42,000.00	42,000
8-Nov-24	NAIRNS & STEEL PRODUCTS LTD	100100-646232	P-2024-100-8003-80-14807	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Apr-25	31,500.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
21-Nov-24	GREEN HILLS CABLE COMPANY LTD	100100-647839	P-2024-100-8003-80-18439	Marine Hull and Cargo Surplus	2024	20-Nov-24	18-May-25	90,640.00	90,840.00	90,840.00	0.00	0.00	0.00	88,491.00	848,72	848,72	20,000,000.00	88,491.00	88,491
29-Nov-24	ELGIN KENTALY LTD	100100-286794	P-2024-100-8003-80-18448	Marine Hull and Cargo Surplus	2024	15-Oct-24	12-Apr-25	20,268,425.00	27,363.00	27,363.00	0.00	0.00	0.00	20,268,425.00	27,363.00	27,363	20,000,000.00	27,363.00	27,363
15-Nov-24	SEAFERX LTD	100100-648247	P-2024-100-8003-80-16473	Marine Hull and Cargo Surplus	2024	26-Sep-24	25-Dec-24	20,459,148.00	33,655.00	33,655.00	0.00	0.00	0.00	19,800,000.00	33,655.00	33,655	20,000,000.00	33,655.00	33,655
21-Nov-24	JUBILEE TISSUE INDUSTRIES LIMITED	100100-649015	P-2024-100-8003-80-18473	Marine Hull and Cargo Surplus	2024	18-Nov-24	16-Feb-25	20,581,151.00	30,872.00	30,872	0	0	0	18,150,000.00	30,872.00	30,872	20,000,000.00	30,872.00	30,872
29-Nov-24	TROPICAL HEAT LIMITED	100100-286821	P-2024-100-8003-80-18506	Marine Hull and Cargo Surplus	2024	11-Oct-24	8-Apr-25	20,870,000.00	41,740.00	41,740	0	0	0	19,240,467.00	41,740.00	41,740	20,000,000.00	41,740.00	41,740
13-Nov-24	EDUCATE US LIMITED	100100-286819	P-2024-100-8003-80-18432	Marine Hull and Cargo Surplus	2024	25-Oct-24	22-Apr-25	20,942,467.00	62,827.00	62,827	0	0	0	19,320,000.00	62,827.00	62,827	20,000,000.00	62,827.00	62,827
21-Nov-24	NAIRON PLASTICS LIMITED	100100-31054	P-2024-100-8003-80-20705	Marine Hull and Cargo Surplus	2024	20-Nov-24	18-May-25	21,000,000.00	42,000.00	42,000	0.00	0.00	0.00	20,000,000.00	42,000.00	42,000	20,000,000.00	42,000.00	42,000
7-Nov-24	NAIRON PLASTICS LIMITED	100100-31055	P-2024-100-8003-80-20706	Marine Hull and Cargo Surplus	2024	6-Nov-24	4-May-25	21,000,000.00	42,000.00	42,000	0	0	0	20,000,000.00	42,000.00	42,000	20,000,000.00	42,000.00	42,000
7-Nov-24	NAIRNS & STEEL PRODUCTS LTD	100100-646007	P-2024-100-8003-80-18497	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Apr-25	31,500.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
14-Nov-24	GREEN HILLS CABLE COMPANY LTD	100100-647839	P-2024-100-8003-80-18439	Marine Hull and Cargo Surplus	2024	2-Nov-24	31-Jan-25	21,087,812.00	26,363.00	26,363	0	0	0	20,268,425.00	26,363.00	26,363	20,000,000.00	26,363.00	26,363
21-Nov-24	INSTA PRODUCTS LTD	100100-647053	P-2024-100-8003-80-18537	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Jan-25	21,030,280.00	28,788.00	28,788	0	0	0	20,300,000.00	28,788.00	28,788	20,000,000.00	28,788.00	28,788
21-Nov-24	NAIRON PLASTICS LIMITED	100100-646007	P-2024-100-8003-80-18431	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Jan-25	21,031,540.00	37,899.00	37,899	0	0	0	20,300,000.00	37,899.00	37,899	20,000,000.00	37,899.00	37,899
30-Nov-24	TWIGLASS STATIONERS & PRINTERS LTD	100100-650617	P-2024-100-8003-80-18407	Marine Hull and Cargo Surplus	2024	4-Nov-24	2-Feb-25	21,695,366.00	37,119.00	37,119	0	0	0	20,000,000.00	37,119.00	37,119	20,000,000.00	37,119.00	37,119
28-Nov-24	NAIRON PLASTICS LIMITED	100100-646007	P-2024-100-8003-80-20708	Marine Hull and Cargo Surplus	2024	27-Nov-24	2-Feb-25	21,696,316.00	39,598.00	39,598	0	0	0	20,000,000.00	39,598.00	39,598	20,000,000.00	39,598.00	39,598
28-Nov-24	EDUCATE US LTD	100100-646007	P-2024-100-8003-80-18407	Marine Hull and Cargo Surplus	2024	27-Nov-24	2-Feb-25	21,696,316.00	40,308.00	40,308	0	0	0	20,000,000.00	40,308.00	40,308	20,000,000.00	40,308.00	40,308
14-Nov-24	NAIRON PLASTICS LIMITED	100100-646007	P-2024-100-8003-80-18407	Marine Hull and Cargo Surplus	2024	25-Oct-24	22-Apr-25	21,916,624.00	36,337.00	36,337	0	0	0	20,000,000.00	36,337.00	36,337	20,000,000.00	36,337.00	36,337
14-Nov-24	NAIRON PLASTICS LIMITED	100100-646007	P-2024-100-8003-80-18407	Marine Hull and Cargo Surplus	2024	13-Nov-24	11-Feb-25	21,917,328.00	36,337.00	36,337	0	0	0	20,000,000.00	36,337.00	36,337	20,000,000.00	36,337.00	36,337
14-Nov-24	ASHUT PLASTICS LIMITED	100100-648777	P-2024-100-8003-80-18511	Marine Hull and Cargo Surplus	2024	13-Nov-24	11-Feb-25	21,933,328.00	37,433.00	37,433	0	0	0	20,000,000.00	37,433.00	37,433	20,000,000.00	37,433.00	37,433
16-Nov-24	ASHUT PLASTICS LIMITED	100100-648775	P-2024-100-8003-80-18524	Marine Hull and Cargo Surplus	2024	13-Nov-24	11-Feb-25	21,933,328.00	37,433.00	37,433	0	0	0	20,000,000.00	37,433.00	37,433	20,000,000.00	37,433.00	37,433
24-Nov-24	SAFEPAK LTD	100100-649137	P-2024-100-8003-80-18477	Marine Hull and Cargo Surplus	2024	25-Nov-24	24-Apr-25	26,497,200.00	46,297.00	46,297	0	0	0	20,000,000.00	46,297.00	46,297	20,000,000.00	46,297.00	46,297
23-Nov-24	UNBEDDED PAPER PRODUCTS LTD	100100-649451	P-2024-100-8003-80-18433	Marine Hull and Cargo Surplus	2024	8-Nov-24	6-Feb-25	26,483,698.00	42,726.00	42,726	0	0	0	20,000,000.00	42,726.00	42,726	20,000,000.00	42,726.00	42,726
14-Nov-24	MAHSA PACKAGING CO LTD	100100-647755	P-2024-100-8003-80-18006	Marine Hull and Cargo Surplus	2024	1-Nov-24	30-Jan-25	26,564,384.00	42,850.00	42,850	0	0	0	20,000,000.00	42,850.00	42,850	20,000,000.00	42,850.00	42,850
23-Nov-24	PORTCROS LIMITED	100100-963114	P-2024-100-8003-80-20708	Marine Hull and Cargo Surplus	2024	7-Jul-24	28-Dec-24	26,595,618.00	39,598.00	39,598	0	0	0	20,000,000.00	39,598.00	39,598	20,000,000.00	39,598.00	39,598
23-Nov-24	NAIRON PLASTICS LIMITED	100100-310608	P-2024-100-8003-80-18418	Marine Hull and Cargo Surplus	2024	14-Nov-24	12-May-25	27,700,000.00	57,400.00	57,400	0	0	0	20,000,000.00	57,400.00	57,400	20,000,000.00	57,400.00	57,400
23-Nov-24	COAST CABLES LIMITED	100100-960608	P-2024-100-8003-80-20497	Marine Hull and Cargo Surplus	2024	27-Sep-24	25-Mar-25	28,046,600.00	36,616.00	36,616	0	0	0	20,000,000.00	36,616.00	36,616	20,000,000.00	36,616.00	36,616
23-Nov-24																			

39-Nov-24	HORNROSSE LIMITED	200100-84393	P-2024-100-8003-80-20738	Marine Hull and Cargo Surplus	2024	7-Nov-24	2-4 Nov-25	24,948,589.00	\$7,433.00	0.00	0.00	14,988,589.00	23,433.88	43.71	30,000.00	30,000.00	37.73
19-Nov-24	KENYA SWEETS LIMITED	100100-648135	P-2024-100-8021-80-148549	Marine Hull and Cargo Surplus	2024	15-Nov-24	1-4 May-25	35,533,722.00	61,518.00	0.00	0.00	15,533,722.00	26,518.08	43.71	20,000.00	20,000.00	34,999.92
14-Nov-24	TABLE CONNECT LTD	100100-648037	P-2024-100-8021-80-148895	Marine Hull and Cargo Surplus	2024	19-Aug-24	17-Nov-24	35,384,733.00	44,231.00	0.00	0.00	15,384,733.00	19,309.55	43.48	20,000.00	20,000.00	36.52
13-Nov-24	CUMMINS CGS LIMITED	100100-647113	P-2024-100-8021-80-148314	Marine Hull and Cargo Surplus	2024	24-Oct-24	22-Jun-25	36,792,493.00	47,810.00	0.00	0.00	16,792,493.00	21,830.13	45.64	20,000.00	20,000.00	25,999.87
12-Nov-24	INDIA COTTON MILLS LIMITED	100100-647114	P-2024-100-8021-80-148315	Marine Hull and Cargo Surplus	2024	24-Oct-24	22-Jun-25	36,792,493.00	47,810.00	0.00	0.00	16,792,493.00	21,830.13	45.64	20,000.00	20,000.00	25.999.87
6-Nov-24	NAILS AND STEEL PRODUCTS LTD	100100-646025	P-2024-100-8021-80-148072	Marine Hull and Cargo Surplus	2024	29-Oct-24	27-Apr-25	37,000,000.00	55,300.00	0.00	0.00	17,000,000.00	25,500.00	45.95	20,000.00	20,000.00	34,005.00
29-Nov-24	LOSH & CO HARDWARE LTD - SPD	200100-96867	P-2024-100-8021-80-20688	Marine Hull and Cargo Surplus	2024	28-Nov-24	26-May-25	37,150,527.00	65,013.00	0.00	0.00	17,150,527.00	30,013.23	46.16	20,000.00	20,000.00	34,999.77
23-Nov-24	UNILEVER TISSUE INDUSTRIES LIMITED	100100-649112	P-2024-100-8021-80-148710	Marine Hull and Cargo Surplus	2024	18-Nov-24	16-Feb-25	37,126,790.00	55,990.00	0.00	0.00	17,126,790.00	25,990.10	46.42	20,000.00	20,000.00	35.98
19-Nov-24	NAILS AND STEEL PRODUCTS LTD	100100-647115	P-2024-100-8021-80-148316	Marine Hull and Cargo Surplus	2024	24-Oct-24	22-Jun-25	36,792,493.00	47,810.00	0.00	0.00	16,792,493.00	21,830.13	45.64	20,000.00	20,000.00	25.999.87
13-Nov-24	GREEN HILLS CABLE COMPANY LTD	100100-647425	P-2024-100-8021-80-148270	Marine Hull and Cargo Surplus	2024	23-Oct-24	21-Jun-25	37,043,797.00	47,305.00	0.00	0.00	17,043,797.00	22,304.87	47.15	20,000.00	20,000.00	25,000.18
13-Nov-24	TABLE CONNECT LTD	100100-647432	P-2024-100-8021-80-148272	Marine Hull and Cargo Surplus	2024	13-Oct-24	31-Jan-25	37,043,797.00	47,305.00	0.00	0.00	17,043,797.00	22,304.87	47.15	20,000.00	20,000.00	25.82
13-Nov-24	WORLDWIDE CARTERS LTD LIMITED	100100-647440	P-2024-100-8021-80-148383	Marine Hull and Cargo Surplus	2024	20-Oct-24	17-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647441	P-2024-100-8021-80-148384	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	HIGHLANDS DRINKS LTD	100100-647443	P-2024-100-8021-80-23124	Marine Hull and Cargo Surplus	2024	8-Nov-24	7-May-25	38,797,200.00	67,514.00	0.00	0.00	18,797,200.00	32,513.79	48.15	20,000.00	20,000.00	35,000.21
29-Nov-24	ZAMBIAKOW EAST AFRICA LIMITED	100100-650338	P-2024-100-8021-80-148229	Marine Hull and Cargo Surplus	2024	28-Nov-24	26-Feb-25	38,691,900.00	116,076.00	13,607,760.00	11,607,760.00	14,822,803	30,000.00	21,533.04	18.31	20,000.00	61,69
18-Nov-24	WHITE VALLEY PRODUCTS LIMITED	500100-3697	P-2024-500-8021-80-148454	Marine Hull and Cargo Surplus	2024	8-Nov-24	4-May-25	39,089,750.00	59,530.00	0.00	0.00	19,089,750.00	29,548.81	49.62	20,000.00	20,000.00	50.38
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647452	P-2024-100-8021-80-148382	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
6-Nov-24	PAPEXFAM LTD	100100-648139	P-2024-100-8021-80-148058	Marine Hull and Cargo Surplus	2024	25-Oct-24	22-Jun-25	30,033,649.00	53,371.00	0.00	0.00	20,033,649.00	27,755.30	50.17	20,000.00	20,000.00	49.83
13-Nov-24	NAIFAK LTD	100100-648143	P-2024-100-8021-80-148488	Marine Hull and Cargo Surplus	2024	17-Nov-24	16-Dec-24	40,365,533.00	66,071.00	0.00	0.00	20,365,533.00	33,171.99	50.21	20,000.00	20,000.00	49.79
13-Nov-24	NAIFAK FRESH LIMITED	100100-647470	P-2024-100-8021-80-148303	Marine Hull and Cargo Surplus	2024	14-Nov-24	23-Feb-25	41,184,020.00	93,644.00	0.00	0.00	21,184,020.00	47,684.00	51.44	20,000.00	20,000.00	48.56
13-Nov-24	NAIFAK FRESH LIMITED	100100-647471	P-2024-100-8021-80-148304	Marine Hull and Cargo Surplus	2024	14-Nov-24	23-Feb-25	41,184,020.00	93,644.00	0.00	0.00	21,184,020.00	47,684.00	51.44	20,000.00	20,000.00	48.56
29-Nov-24	ZAMBIAKOW EAST AFRICA LIMITED	100100-650393	P-2024-100-8021-80-148029	Marine Hull and Cargo Surplus	2024	4-Nov-24	2-Feb-25	42,663,685.00	128,891.00	12,889,000.00	12,889,000.00	30,000.00	30,223.73	23.45	20,000.00	20,000.00	53,899.87
29-Nov-24	ZAMBIAKOW EAST AFRICA LIMITED	100100-650335	P-2024-100-8021-80-148011	Marine Hull and Cargo Surplus	2024	4-Nov-24	2-Feb-25	42,663,685.00	128,891.00	12,889,000.00	12,889,000.00	30,000.00	30,223.73	23.45	20,000.00	20,000.00	53,899.97
29-Nov-24	ZAMBIAKOW EAST AFRICA LIMITED	100100-650327	P-2024-100-8021-80-148206	Marine Hull and Cargo Surplus	2024	4-Nov-24	2-Feb-25	42,663,685.00	128,891.00	12,889,000.00	12,889,000.00	30,000.00	30,223.73	23.45	20,000.00	20,000.00	53,899.97
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647453	P-2024-100-8021-80-148387	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647454	P-2024-100-8021-80-148388	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647455	P-2024-100-8021-80-148389	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647456	P-2024-100-8021-80-148390	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647457	P-2024-100-8021-80-148391	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647458	P-2024-100-8021-80-148392	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647459	P-2024-100-8021-80-148393	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647460	P-2024-100-8021-80-148394	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647461	P-2024-100-8021-80-148395	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647462	P-2024-100-8021-80-148396	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647463	P-2024-100-8021-80-148397	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647464	P-2024-100-8021-80-148398	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647465	P-2024-100-8021-80-148399	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647466	P-2024-100-8021-80-148400	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647467	P-2024-100-8021-80-148401	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647468	P-2024-100-8021-80-148402	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647469	P-2024-100-8021-80-148403	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647470	P-2024-100-8021-80-148404	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647471	P-2024-100-8021-80-148405	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	47.21	20,000.00	20,000.00	52.21
13-Nov-24	ANGITA SUGAR MILLS LTD	100100-647472	P-2024-100-8021-80-148406	Marine Hull and Cargo Surplus	2024	24-Oct-24	21-Jun-25	38,000,000.00	14,000.00	0.00	0.00	14,000,000.00	54,000.00	4			

5-Dec-24	AMERICAN EQUIPMENT LTD	100100_511384	P-2024-100-8003-80-148805	Marine Hull and Cargo Surplus	2024	27-Nov-24	25-Feb-25	21,543,086.00	43,087.00	0.00	0.00	0.00	1,543,086.00	2,086.23	7.16	20,000,000.00	40,000.77	92.84
5-Dec-24	ASHTU PLASTICS LIMITED	100100_511385	P-2024-100-8003-80-148805	Marine Hull and Cargo Surplus	2024	27-Nov-24	25-Feb-25	21,543,086.00	43,087.00	0.00	0.00	0.00	1,543,086.00	2,086.23	7.16	20,000,000.00	40,000.77	92.84
5-Dec-24	TINCAN MANUFACTURERS LTD	100100_511690	P-2024-100-8003-80-143104	Marine Hull and Cargo Surplus	2024	4-Apr-24	30-Sep-24	21,814,790.00	32,722.00	0.00	0.00	0.00	1,814,790.00	2,722.17	8.32	20,000,000.00	39,999.83	91.08
5-Dec-24	H YOUNG & CO (EAL) LTD	100100_511544	P-2024-100-8021-80-149002	Marine Hull and Cargo Surplus	2024	4-Dec-24	4-Mar-25	18,230,250.00	37,745.00	0.00	0.00	0.00	1,830,250.00	2,745.34	8.38	20,000,000.00	39,998.64	91.02
5-Dec-24	KONGONI RIVER FARM LTD	100100_511691	P-2024-100-8003-80-149311	Marine Hull and Cargo Surplus	2024	15-Nov-24	13-Mar-25	20,553,644.00	36,378.00	0.00	0.00	0.00	1,505,644.00	3,788.22	9.51	20,000,000.00	33,000.00	93.00
5-Dec-24	SAFPAK LTD	100100_511690	P-2024-100-8003-80-148988	Marine Hull and Cargo Surplus	2024	18-Nov-24	16-Mar-25	22,112,940.00	25,930.00	0.00	0.00	0.00	2,112,940.00	2,439.89	9.56	20,000,000.00	33,000.00	90.44
5-Dec-24	HOTPOINT APPLIANCES LIMITED	100100_513096	P-2024-100-8003-80-149311	Marine Hull and Cargo Surplus	2024	18-Nov-24	16-Mar-25	22,112,940.00	25,930.00	0.00	0.00	0.00	2,112,940.00	2,439.89	9.56	20,000,000.00	33,000.00	90.44
15-Dec-24	PAPERPLAT LTD	100100_516483	P-2024-100-8003-80-149713	Marine Hull and Cargo Surplus	2024	16-Dec-24	15-Mar-25	22,260,856.00	30,784.00	0.00	0.00	0.00	2,260,856.00	3,126.48	10.16	20,000,000.00	27,652.57	89.84
15-Dec-24	ASHTU PLASTICS LIMITED	100100_511385	P-2024-100-8003-80-148805	Marine Hull and Cargo Surplus	2024	16-Dec-24	15-Mar-25	22,260,856.00	30,784.00	0.00	0.00	0.00	2,260,856.00	3,126.48	10.16	20,000,000.00	27,652.57	89.84
15-Dec-24	ASHUT PLASTICS LIMITED	100100_515249	P-2024-100-8003-80-148873	Marine Hull and Cargo Surplus	2024	18-Nov-24	16-Mar-25	22,497,981.00	33,747.00	0.00	0.00	0.00	2,497,981.00	3,746.98	11.10	20,000,000.00	30,000.00	88.90
21-Dec-24	EXCEL CHEMICALS LTD	100100_402760	P-2024-100-8003-80-148629	Marine Hull and Cargo Surplus	2024	8-Nov-24	6-Mar-25	22,600,000.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	11.50	20,000,000.00	27,000.00	88.50
21-Dec-24	EXCEL CHEMICALS LTD	100100_402810	P-2024-100-8003-80-148629	Marine Hull and Cargo Surplus	2024	8-Nov-24	6-Mar-25	22,600,000.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	11.50	20,000,000.00	27,000.00	88.50
21-Dec-24	EXCEL CHEMICALS LTD	100100_402811	P-2024-100-8003-80-148627	Marine Hull and Cargo Surplus	2024	8-Nov-24	6-Mar-25	22,600,000.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	11.50	20,000,000.00	27,000.00	88.50
21-Dec-24	EXCEL CHEMICALS LTD	100100_402812	P-2024-100-8003-80-148627	Marine Hull and Cargo Surplus	2024	8-Nov-24	6-Mar-25	22,600,000.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	11.50	20,000,000.00	27,000.00	88.50
21-Dec-24	INSTA PRODUCTS LTD	100100_119131	P-2024-100-8003-80-147189	Marine Hull and Cargo Surplus	2024	19-Sep-24	12-Oct-24	22,941,954.00	41,922.00	0.00	0.00	0.00	2,941,954.00	3,875.85	12.82	20,000,000.00	36,546.15	87.38
11-Dec-24	ALLWIN PACKAGING INTERNATIONAL LTD	100100_635840	P-2024-100-8003-80-148933	Marine Hull and Cargo Surplus	2024	15-Nov-24	13-Mar-25	23,078,734.00	36,372.00	0.00	0.00	0.00	3,078,734.00	4,852.07	13.94	20,000,000.00	31,519.83	86.64
10-Dec-24	EXCEL CHEMICALS LTD	100100_287713	P-2024-100-8003-80-148601	Marine Hull and Cargo Surplus	2024	22-Oct-24	19-Apr-25	23,100,000.00	31,185.00	0.00	0.00	0.00	3,100,000.00	4,185.00	13.42	20,000,000.00	27,000.00	86.58
10-Dec-24	EXCEL CHEMICALS LTD	100100_287714	P-2024-100-8003-80-148601	Marine Hull and Cargo Surplus	2024	22-Oct-24	19-Apr-25	23,100,000.00	31,185.00	0.00	0.00	0.00	3,100,000.00	4,185.00	13.42	20,000,000.00	27,000.00	86.58
10-Dec-24	EXCEL CHEMICALS LTD	100100_287715	P-2024-100-8003-80-148601	Marine Hull and Cargo Surplus	2024	22-Oct-24	19-Apr-25	23,100,000.00	31,185.00	0.00	0.00	0.00	3,100,000.00	4,185.00	13.42	20,000,000.00	27,000.00	86.58
10-Dec-24	ABCO INDUSTRIAL LTD	100100_631099	P-2024-100-8003-80-148979	Marine Hull and Cargo Surplus	2024	26-Nov-24	24-Feb-25	23,252,050.00	29,060.00	0.00	0.00	0.00	3,252,050.00	4,063.00	13.99	20,000,000.00	24,999.84	96.01
10-Dec-24	KONGONI RIVER FARM LTD	100100_632339	P-2024-100-8003-80-149124	Marine Hull and Cargo Surplus	2024	27-Nov-24	25-Feb-25	23,324,854.00	58,312.00	0.00	0.00	0.00	3,324,854.00	8,312.12	14.25	20,000,000.00	49,998.86	85.75
10-Dec-24	FLYLINE FERTILIZERS KENYA LTD	100100_512517	P-2024-100-8003-80-149198	Marine Hull and Cargo Surplus	2024	9-Dec-24	9-Mar-25	23,518,661.00	4,798.00	0.00	0.00	0.00	3,518,661.00	4,398.24	14.96	20,000,000.00	24,999.72	85.04
10-Dec-24	ASHTU PLASTICS LIMITED	100100_511385	P-2024-100-8003-80-148805	Marine Hull and Cargo Surplus	2024	10-Dec-24	8-Mar-25	23,518,661.00	4,798.00	0.00	0.00	0.00	3,518,661.00	4,398.24	14.96	20,000,000.00	24,999.72	85.04
11-Dec-24	NAIRAV AGENCIES LTD	100100_635228	P-2024-100-8003-80-148929	Marine Hull and Cargo Surplus	2024	29-Nov-24	26-Feb-25	23,682,940.00	44,998.00	0.00	0.00	0.00	3,682,940.00	9,997.65	15.52	20,000,000.00	38,000.00	84.45
11-Dec-24	ARMCO KENYA LTD	100100_518792	P-2024-100-8003-80-148538	Marine Hull and Cargo Surplus	2024	5-Dec-24	2-Mar-25	23,705,000.00	61,084.00	0.00	0.00	0.00	3,705,000.00	9,947.39	15.63	20,000,000.00	51,536.61	84.37
10-Dec-24	CORRIGATED SHEETS LTD	100100_508831	P-2024-100-8003-80-147091	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jun-25	23,777,501.00	29,722.00	0.00	0.00	0.00	3,777,501.00	4,777.50	13.22	20,000,000.00	23,000.00	97.84
10-Dec-24	SHAFRAZ PACKAGING INTERNATIONAL LTD	100100_512514	P-2024-100-8003-80-148924	Marine Hull and Cargo Surplus	2024	21-Nov-24	18-Mar-25	23,841,717.00	40,586.00	0.00	0.00	0.00	3,841,717.00	6,786.10	18.94	20,000,000.00	32,889.96	81.06
10-Dec-24	SAFPAK LTD	100100_512514	P-2024-100-8003-80-148924	Marine Hull and Cargo Surplus	2024	31-Oct-24	29-Mar-25	24,672,417.00	40,586.00	0.00	0.00	0.00	4,672,417.00	7,086.10	18.94	20,000,000.00	32,889.96	81.06
7-Dec-24	JUMBO STEEL MILLS LTD	100100_630604	P-2024-100-8003-80-149287	Marine Hull and Cargo Surplus	2024	26-Nov-24	24-Feb-25	24,690,600.00	37,036.00	0.00	0.00	0.00	4,690,600.00	7,035.92	19.00	20,000,000.00	30,000.00	81.00
21-Dec-24	HOTPOINT APPLIANCES LIMITED	100100_635144	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512514	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512515	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512516	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512517	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512518	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512519	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512520	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512521	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512522	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512523	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512524	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512525	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512526	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512527	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512528	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512529	P-2024-100-8003-80-148982	Marine Hull and Cargo Surplus	2024	20-Dec-24	20-Mar-25	24,742,958.00	28,454.00	0.00	0.00	0.00	4,742,958.00	7,054.33	19.17	20,000,000.00	22,999.67	80.83
21-Dec-24	TECHNOGRAPH PRINTING LTD	100100_512530	P-2024-100-8003-80-148982															

13-Dec-24	AIRFRAM LTD.	100100-632873	P-2024-100-8021-90-149860	Marine Hull and Cargo Surplus	2024	28-Nov-24	28-Feb-25	37,791,000.00	56,657,700	0.00	0.00	0.00	12,731,200.00	26,606.74	47,028	20,000,000.00	30,000.20	52.92
19-Dec-24	CORRUGATED SHEETS LTD	200100-96843	P-2024-100-8021-90-149792	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jan-25	37,935,950.00	47,446.00	0.00	0.00	0.00	17,953,560.00	22,444.97	47,311	20,000,000.00	25,000.00	52.69
4-Dec-24	ARMCO KENYA LTD	100100-528710	P-2024-150-8021-90-149530	Marine Hull and Cargo Surplus	2024	4-Oct-24	1-Aug-25	38,008,000.00	102,813.00	0.00	0.00	0.00	18,058,200.00	48,712.28	47,311	20,000,000.00	54,100.72	52.62
17-Dec-24	ATTA KENYA LIMITED	100100-528710	P-2024-150-8021-90-149530	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jan-25	38,008,000.00	102,813.00	0.00	0.00	0.00	18,058,200.00	48,712.28	47,311	20,000,000.00	54,100.72	52.62
5-Dec-24	CORRUGATED SHEETS LTD	200100-96460	P-2024-200-8021-90-149860	Marine Hull and Cargo Surplus	2024	25-Nov-24	23-Jan-25	38,268,773.00	47,836.00	0.00	0.00	0.00	18,388,773.00	22,835.98	47,744	20,000,000.00	25,000.00	52.26
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631761	P-2024-100-8021-90-149867	Marine Hull and Cargo Surplus	2024	28-Nov-24	24-Feb-25	38,404,036.00	115,213.00	0.00	0.00	0.00	6,682,825.20	20,648.46	37,961	20,000,000.00	59,999.94	52.08
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-635648	P-2024-100-8021-90-147928	Marine Hull and Cargo Surplus	2024	10-Dec-24	28-Jan-25	38,420,648.00	115,203.00	0.00	0.00	0.00	6,894,453.60	20,683.37	37,954	20,000,000.00	60,000.00	52.06
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-635648	P-2024-100-8021-90-147928	Marine Hull and Cargo Surplus	2024	10-Dec-24	28-Jan-25	38,420,648.00	115,203.00	0.00	0.00	0.00	6,894,453.60	20,683.37	37,954	20,000,000.00	60,000.00	52.06
11-Dec-24	MOMBAKA CEMENT LTD	200100-96645	P-2024-200-8021-90-149725	Marine Hull and Cargo Surplus	2024	10-Dec-24	7-Jan-25	39,041,369.00	48,820.00	0.00	0.00	0.00	19,041,369.00	33,802.24	48,877	20,000,000.00	24,999.76	51.23
27-Dec-24	BEEDOS PHARMA LTD	100100-655071	P-2024-100-8021-90-149882	Marine Hull and Cargo Surplus	2024	24-Dec-24	24-Mar-25	39,139,300.00	59,009.00	0.00	0.00	0.00	19,139,300.00	29,098.97	49,114	20,000,000.00	30,000.00	50.84
17-Dec-24	CEMENTA SWAN LIMITED	100100-528950	P-2024-100-8021-90-148975	Marine Hull and Cargo Surplus	2024	23-Nov-24	21-Mar-25	39,153,700.00	69,100.00	0.00	0.00	0.00	19,153,700.00	34,127.24	49,807	20,000,000.00	50,62	52.02
17-Dec-24	COALTRONIC SHEETS LTD	100100-528950	P-2024-100-8021-90-148975	Marine Hull and Cargo Surplus	2024	23-Nov-24	21-Mar-25	39,153,700.00	69,100.00	0.00	0.00	0.00	19,153,700.00	34,127.24	49,807	20,000,000.00	50,62	52.02
19-Dec-24	CORRUGATED SHEETS LTD	200100-96812	P-2024-200-8021-90-149793	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jan-25	40,019,845.00	50,075.00	0.00	0.00	0.00	20,019,845.00	25,024.90	47,028	20,000,000.00	25,000.00	49.98
9-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631786	P-2024-100-8021-90-147903	Marine Hull and Cargo Surplus	2024	3-Dec-24	1-Jan-25	40,752,605.00	127,258.00	0.00	0.00	0.00	8,529,623.50	25,380.51	49,924	20,000,000.00	40,000.00	49.98
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631786	P-2024-100-8021-90-147903	Marine Hull and Cargo Surplus	2024	3-Dec-24	1-Jan-25	40,752,605.00	127,258.00	0.00	0.00	0.00	8,529,623.50	25,380.51	49.92	20,000,000.00	40,000.00	49.98
9-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631786	P-2024-100-8021-90-147903	Marine Hull and Cargo Surplus	2024	3-Dec-24	1-Jan-25	40,752,605.00	127,258.00	0.00	0.00	0.00	8,529,623.50	25,380.51	49.92	20,000,000.00	40,000.00	49.98
9-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631786	P-2024-100-8021-90-147903	Marine Hull and Cargo Surplus	2024	3-Dec-24	1-Jan-25	40,752,605.00	127,258.00	0.00	0.00	0.00	8,529,623.50	25,380.51	49.92	20,000,000.00	40,000.00	49.98
9-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631786	P-2024-100-8021-90-147903	Marine Hull and Cargo Surplus	2024	3-Dec-24	1-Jan-25	40,752,605.00	127,258.00	0.00	0.00	0.00	8,529,623.50	25,380.51	49.92	20,000,000.00	40,000.00	49.98
9-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631786	P-2024-100-8021-90-147903	Marine Hull and Cargo Surplus	2024	3-Dec-24	1-Jan-25	40,752,605.00	127,258.00	0.00	0.00	0.00	8,529,623.50	25,380.51	49.92	20,000,000.00	40,000.00	49.98
4-Dec-24	HAKKO TRANSPORT SERVICES LTD	200100-969474	P-2024-200-8021-90-149445	Marine Hull and Cargo Surplus	2024	30-Sep-24	28-Mar-25	41,729,638.00	0.00	0.00	0.00	0.00	23,272,870.00	0.00	53.78	20,000,000.00	60,000.00	46.22
5-Dec-24	COASTAL GAS LIMITED	200100-969475	P-2024-200-8021-90-149200	Marine Hull and Cargo Surplus	2024	4-Dec-24	1-Jan-25	43,710,460.00	87,412.00	0.00	0.00	0.00	23,370,460.00	47,420.96	54,214	20,000,000.00	40,000.00	45.76
17-Dec-24	COASTAL GAS LIMITED	200100-969475	P-2024-200-8021-90-149200	Marine Hull and Cargo Surplus	2024	13-Dec-24	10-Jan-25	46,955,212.00	66,950.00	0.00	0.00	0.00	24,465,122.00	36,953.81	55,119	20,000,000.00	44,811	50.62
17-Dec-24	COASTAL GAS LIMITED	200100-969475	P-2024-200-8021-90-149200	Marine Hull and Cargo Surplus	2024	13-Dec-24	10-Jan-25	46,955,212.00	66,950.00	0.00	0.00	0.00	24,465,122.00	36,953.81	55,119	20,000,000.00	44,811	50.62
11-Dec-24	SAPEAK LTD	100100-632818	P-2024-100-8021-90-149795	Marine Hull and Cargo Surplus	2024	16-Dec-24	14-Jan-25	46,166,320.00	75,944.00	0.00	0.00	0.00	26,166,320.00	43,043.97	56,668	20,000,000.00	32,900.00	43.32
18-Dec-24	DANCO CAPITAL LTD	100100-654204	P-2023-100-8021-90-149696	Marine Hull and Cargo Surplus	2024	14-Dec-24	13-Jan-25	46,419,945.00	58,075.00	0.00	0.00	0.00	26,419,945.00	36,024.97	56,913	20,000,000.00	25,000.00	43.08
17-Dec-24	ZARNAKOW EAST AFRICA LTD	100100-632217	P-2024-100-8021-90-149210	Marine Hull and Cargo Surplus	2024	2-Dec-24	31-Jan-25	46,651,371.00	116,113.00	0.00	0.00	0.00	26,651,371.00	46,134.08	56,94613	20,000,000.00	49,999.92	43,053,65
17-Dec-24	ZARNAKOW EAST AFRICA LTD	100100-632217	P-2024-100-8021-90-149210	Marine Hull and Cargo Surplus	2024	2-Dec-24	31-Jan-25	46,651,371.00	116,113.00	0.00	0.00	0.00	26,651,371.00	46,134.08	56,94613	20,000,000.00	49,999.92	43,053,65
11-Dec-24	COASTAL BOTTLERS LTD	200100-966819	P-2024-200-8021-90-149714	Marine Hull and Cargo Surplus	2024	10-Dec-24	7-Jan-25	47,089,677.00	94140	0.00	0.00	0.00	27,089,677.00	54,139.81	57,50989	20,000,000.00	40,000.00	42,49011
2-Dec-24	MAGS LTD	100100-650961	P-2024-100-8021-90-149825	Marine Hull and Cargo Surplus	2024	26-Nov-24	25-Mar-25	47,075,540.00	70614	0.00	0.00	0.00	27,075,540.00	40,619.93	35,000.00	20,000,000.00	30,000.00	42,484664
11-Dec-24	KIANG SUGAR MILLS LIMITED	152100-746002	P-2024-150-8021-90-149394	Marine Hull and Cargo Surplus	2024	5-Dec-24	2-Nov-25	48,500,000.00	52,000.00	0.00	0.00	0.00	25,250,000.00	22,727.2	46,36364	20,000,000.00	22,727.2	46.36
3-Dec-24	CORRUGATED SHEETS LTD	200100-966450	P-2024-200-8021-90-149591	Marine Hull and Cargo Surplus	2024	13-Nov-24	11-Mar-25	54,887,770.00	69,940.00	0.00	0.00	0.00	14,48871.19	43,486.13	50,300	20,000,000.00	32,900.00	43.94
20-Dec-24	NAILS AND PRODUCTS LTD	100100-654645	P-2024-100-8021-90-149792	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Dec-24	55,000,000.00	85,736	0.00	0.00	0.00	25,000.00	50,8367	35,000	40,000.00	40,000.00	40,81833
17-Dec-24	SAPEAK LTD	100100-631751	P-2023-100-8021-90-149690	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jan-25	55,100,000.00	85,736	0.00	0.00	0.00	25,100.00	50,8367	35,000	40,000.00	40,000.00	40,81833
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus	2024	9-Dec-24	6-Mar-25	55,310,000.00	83,889	0.00	0.00	0.00	25,310,000.00	56,889	35,000	40,000.00	30,000.00	36,01604
17-Dec-24	ZARNAKOW EAST AFRICA LIMITED	100100-631751	P-2024-100-8021-90-149814	Marine Hull and Cargo Surplus</td														

16-Dec-24	UZURI FOODS LTD - FLOUR DIVISION	100100-632294	P-2024-100-8003-80-149911	Marine Hull and Cargo Surplus	2024	5-Dec-24	5-Mar-25	310744620	405584	405584	0	0	190744600	367,184	80,92884	20000000	38500.06	8,48014		
10-Dec-24	ALPHA LOGISTICS SERVICES EPZ LTD.	100100-632247	P-2021-100-8022-80-110016	2024-100-8022-42481	Marine Hull and Cargo Surplus	2024	26-May-24	25-May-25	300000000	2563132	2563132	299850000	2561850,43	99,95	32548128,13	1,282	0,03928	20000000	0	0,03072
24-Dec-24	KINMABASA CEMENT LTD	200100-969874	P-2024-200-8021-80-208282	Marine Hull and Cargo Surplus	2024	24-Dec-24	21-May-25	300093231	375117	375117	0	0	280093231	350,117	93,33514	25000.08	6,66464			
20-Dec-24	CORRUGATED SHEETS LTD	200100-968774	P-2024-200-8021-80-20815	Marine Hull and Cargo Surplus	2024	20-Dec-24	17-Jun-25	306121439	382652	382652	0	0	286121439	357,652	93,46665	20000000	25000,01	6,53335		
14-Dec-24	UZURI FOODS LTD - SPD	100100-634020	P-2024-100-8003-80-148857	Marine Hull and Cargo Surplus	2024	14-Dec-24	18-Jun-25	308515421	588245	588245	0	0	281415421	345,121	93,33514	25000.08	6,66464			
18-Dec-24	UZURI FOODS LTD - FLOUR DIVISION	100100-634020	P-2024-100-8003-80-148856	Marine Hull and Cargo Surplus	2024	2-Nov-24	31-Jan-25	399854400	769720	769720	159927200	384860	50	179927200	346,360	44,99818	20000000	38500,01	5,00182	
18-Dec-24	AKUTU FLOUR MILLS LTD	100100-634019	P-2024-100-8003-80-148889	Marine Hull and Cargo Surplus	2024	10-Nov-24	28-Feb-25	431478736	647157	647157	215718918	323578,5	50	190718918	293,578	45,36414	200000,01	4,63566		
23-Dec-24	MASHA MAMATHI MILLS LIMITED	100100-653293	P-2024-100-8003-80-148846	Marine Hull and Cargo Surplus	2024	15-Nov-24	13-Feb-25	548159384	822239	822239	164447815,2	246671,7	30	363711568,8	545,567	66,35143	20000000	30000,01	3,64357	
23-Dec-24	MASHA MINERALS & FERTILISERS LIMITED	100100-653293	P-2024-100-8003-80-148847	Marine Hull and Cargo Surplus	2024	15-Nov-24	13-Feb-25	548159384	822239	822239	164447815,2	246671,7	30	363711568,8	545,567	66,35143	20000000	30000,01	3,64357	
24-Dec-24	MASHA MINERALS & FERTILISERS LIMITED	100100-653496	P-2024-100-8003-80-148841	Marine Hull and Cargo Surplus	2024	14-Nov-24	12-Feb-25	836932800	1255399	1255399	251079840	376619,7	30	545852960	848,779	67,61032	20000000	30000,01	2,38968	

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-2024-100-80	C-2024-100-8002-3888	2024	6-Jul-24	3-Oct-24	15-Oct-24	KAPA OIL REFINERIES LTD	15-Oct-24	19-Sep-24	NO	Fire	481,929	-	463,612
P-2024-100-80	C-2024-100-8002-3920	2024	16-Oct-24	14-Jan-25	3-Dec-24	KAPA OIL REFINERIES LTD	4-Nov-24	4-Nov-24	NO	Fire	130,854	-	100,392
P-2024-100-80	C-2024-100-8002-3939	2024	16-Nov-24	13-Feb-25	23-Dec-24	KAPA OIL REFINERIES LTD	23-Dec-24	10-Dec-24	NO	Fire	300,000	-	282,188
P-2022-100-80	C-2024-100-8003-3811	2024	1-Jan-24	31-Dec-24	20-Aug-24	GRAN BULK HANDLERS LTD	20-Aug-24	16-Aug-24	NO	Accidental Damage	300,000	-	294,000
P-2022-100-80	C-2024-100-8003-3911	2024	1-Jan-24	31-Dec-24	7-Nov-24	BULKSTREAM LIMITED	7-Nov-24	6-Nov-24	YES	Accidental Damage	300,000	-	294,000
P-2022-100-80	C-2024-100-8003-3914	2024	1-Jan-24	31-Dec-24	18-Nov-24	BULKSTREAM LIMITED	18-Nov-24	16-Nov-24	NO	Accidental Damage	300,000	-	294,000
P-2024-100-80	C-2024-100-8003-3795	2024	1-Apr-24	31-Mar-25	15-Jul-24	AGILITY LOGISTICS LIMITED	12-Jul-24	28-Jun-24	NO	Accidental Damage	300,000	-	240,000
P-2024-100-80	C-2024-100-8003-3923	2024	9-Aug-24	7-Nov-24	5-Dec-24	KITUI FLOUR MILLS LTD	24-Aug-24	23-Aug-24	YES	Accidental Damage	2,936,596	-	1,886,770
P-2024-100-80	C-2024-100-8003-3922	2024	9-Aug-24	7-Nov-24	5-Dec-24	KITUI FLOUR MILLS LTD	24-Aug-24	23-Aug-24	NO	Accidental Damage	500,000	-	56,942
P-2024-100-80	C-2024-100-8003-3937	2024	18-Sep-24	17-Dec-24	23-Dec-24	FLAMBO FOAM MATTRESSES INDUSTRIES LTD	23-Dec-24	19-Nov-24	NO	Accidental Damage	300,000	-	152,742
P-2024-100-80	C-2024-100-8003-3915	2024	17-Sep-24	16-Dec-24	20-Nov-24	UZURI FOODS LTD – FLOUR DIVISION	15-Nov-24	15-Nov-24	NO	Accidental Damage	915,357	-	803,017
P-2022-100-80	C-2024-100-8005-3869	2024	11-Mar-24	21-Sep-24	1-Mar-24	AFRICA FUELS & LUBRICANTS LTD	11-Sep-24	1-Mar-24	NO	Fire	300,000	-	459
P-2023-100-80	C-2024-100-8021-3704	2024	28-Dec-23	27-Mar-24	1-Mar-24	CZARNIKOW EAST AFRICA LIMITED	29-Feb-24	29-Feb-24	NO	Cargo Loss Damage	450,000	-	165,394
P-2023-100-80	C-2024-100-8021-3702	2024	11-Jan-24	10-Apr-24	1-Mar-24	CZARNIKOW EAST AFRICA LIMITED	22-Feb-24	22-Feb-24	NO	Cargo Loss Damage	230,000	-	88,858
P-2023-100-80	C-2024-100-8021-3703	2024	12-Jan-24	11-Apr-24	1-Mar-24	CZARNIKOW SUGAR (EA) LTD	22-Feb-24	22-Feb-24	NO	Water Damage	1,200,000	-	629,075
P-2023-100-80	C-2024-100-8021-3839	2024	26-Feb-24	26-May-24	9-Sep-24	CZARNIKOW EAST AFRICA LIMITED	19-Jul-24	7-Apr-24	NO	Cargo Loss Damage	157,430	-	50,094
P-2023-100-80	C-2024-100-8021-3725	2024	22-Mar-24	20-Jun-24	19-Apr-24	CZARNIKOW EAST AFRICA LIMITED	15-Apr-24	15-Apr-24	NO	Water Damage	670,000	-	171,400
P-2023-100-80	C-2024-100-8021-3733	2024	22-Mar-24	20-Jun-24	30-Apr-24	CZARNIKOW EAST AFRICA LIMITED	18-Apr-24	18-Apr-24	NO	Cargo Loss Damage	3,566,680	-	912,431
P-2023-100-80	C-2024-100-8021-3776	2024	9-Apr-24	19-Jun-24	21-Sep-24	CZARNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Cargo Loss Damage	1,575,828	-	437,539
P-2023-100-80	C-2024-100-8021-3726	2024	7-Mar-24	3-Sep-24	22-Apr-24	METAL CROWNS LTD	11-Apr-24	11-Apr-24	NO	Cargo Loss Damage	300,000	-	215,842
P-2023-100-80	C-2024-100-8021-3836	2024	21-May-24	19-Aug-24	9-Sep-24	CZARNIKOW EAST AFRICA LIMITED	18-Jul-24	19-Jul-24	NO	Cargo Loss Damage	347,230	-	172,309
P-2023-100-80	C-2024-100-8021-3842	2024	30-May-24	28-Aug-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Cargo Loss Damage	610,000	-	360,170
P-2023-100-80	C-2024-100-8021-3856	2024	5-Jun-24	3-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	6-Sep-24	3-Sep-24	NO	Cargo Loss Damage	145,496	-	54,612
P-2023-100-80	C-2024-100-8021-3865	2024	7-Jun-24	5-Sep-24	20-Sep-24	CZARNIKOW EAST AFRICA LIMITED	4-Sep-24	4-Sep-24	NO	Cargo Loss Damage	295,415	-	106,707
P-2023-100-80	C-2024-100-8021-3928	2024	12-Apr-24	8-Oct-24	18-Dec-24	METAL CROWNS & ASSOCIATED COS	19-Aug-24	20-Jul-24	YES	Water Damage	2,786,806	-	2,360,066
P-2023-100-80	C-2024-100-8021-3854	2024	20-Jun-24	18-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	5-Sep-24	5-Sep-24	NO	Cargo Loss Damage	154,564	-	40,829
P-2023-100-80	C-2024-100-8021-3901	2024	20-Jun-24	18-Sep-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	13-Sep-24	13-Sep-24	NO	Cargo Loss Damage	308,324	-	81,446
P-2023-100-80	C-2024-100-8021-3840	2024	20-Jun-24	18-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	19-Jul-24	19-Jul-24	NO	Cargo Loss Damage	154,565	-	57,671
P-2023-100-80	C-2024-100-8021-3843	2024	24-Jun-24	22-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Cargo Loss Damage	2,000,000	-	1,041,619
P-2023-100-80	C-2024-100-8021-3844	2024	25-Jun-24	23-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Cargo Loss Damage	353,860	-	96,222
P-2023-100-80	C-2024-100-8021-3845	2024	25-Jun-24	23-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Water Damage	448,500	-	215,426
P-2023-100-80	C-2024-100-8021-3846	2024	25-Jun-24	23-Sep-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Water Damage	2,662,920	-	132,593
P-2023-100-80	C-2024-100-8021-3930	2024	3-Jul-24	1-Oct-24	20-Dec-24	KIM FAY EAST AFRICA LIMITED	20-Jul-24	20-Jul-24	NO	Cargo Loss Damage	200,000	-	176,541
P-2023-100-80	C-2024-100-8021-3902	2024	4-Jul-24	2-Oct-24	25-Oct-24	CZARNIKOW EAST AFRICA LIMITED	1-Oct-24	1-Oct-24	NO	Cargo Loss Damage	152,566	-	23,124
P-2023-100-80	C-2024-100-8021-3903	2024	8-Jul-24	6-Oct-24	25-Oct-24	CZARNIKOW EAST AFRICA LIMITED	1-Sep-24	1-Sep-24	NO	Cargo Loss Damage	458,225	-	231,461
P-2023-100-80	C-2024-100-8021-3851	2024	11-Jul-24	9-Oct-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	3-Sep-24	3-Sep-24	NO	Cargo Loss Damage	309,129	-	104,401
P-2023-100-80	C-2024-100-8021-3910	2024	16-Jul-24	14-Oct-24	5-Nov-24	KIM FAY EAST AFRICA LIMITED	16-Jul-24	16-Jul-24	NO	Cargo Loss Damage	100,000	-	53,081
P-2023-100-80	C-2024-100-8021-3848	2024	25-Jul-24	23-Oct-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Water Damage	443,836	-	165,013
P-2023-100-80	C-2024-100-8021-3849	2024	25-Jul-24	23-Oct-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	27-Aug-24	27-Aug-24	NO	Cargo Loss Damage	806,612	-	289,309
P-2023-100-80	C-2024-100-8021-3853	2024	25-Jul-24	23-Oct-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	3-Sep-24	3-Sep-24	NO	Cargo Loss Damage	288,835	-	108,539
P-2023-100-80	C-2024-100-8021-3867	2024	30-Jul-24	28-Oct-24	20-Sep-24	CZARNIKOW EAST AFRICA LIMITED	20-Sep-24	17-Sep-24	NO	Cargo Loss Damage	1,015,720	-	329,578
P-2023-100-80	C-2024-100-8021-3931	2024	13-Aug-24	11-Nov-24	20-Dec-24	KIM FAY EAST AFRICA LIMITED	10-Oct-24	10-Oct-24	NO	Cargo Loss Damage	300,000	-	270,351
P-2024-100-80	C-2024-100-8021-3837	2024	9-Jan-24	8-Apr-24	9-Sep-24	CZARNIKOW SUGAR (EA) LTD	19-Jul-24	7-Apr-24	NO	Cargo Loss Damage	162,110	-	67,510
P-2024-100-80	C-2024-100-8021-3838	2024	9-Jan-24	8-Apr-24	9-Sep-24	CZARNIKOW SUGAR (EA) LTD	19-Jul-24	7-Apr-24	NO	Cargo Loss Damage	162,110	-	61,764
P-2024-100-80	C-2024-100-8021-3748	2024	20-Jan-24	19-Apr-24	22-May-24	H YOUNG & CO (EA) LTD	18-May-24	19-Apr-24	NO	Cargo Loss Damage	90,827,794	-	71,105,256
P-2024-100-80	C-2024-100-8021-3775	2024	9-Apr-24	8-Jul-24	19-Jun-24	CZARNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Cargo Loss Damage	2,047,507	-	1,005,407
P-2024-100-80	C-2024-100-8021-3880	2024	1-Aug-24	30-Oct-24	10-Oct-24	KPLUS FERTILIZERS KENYA LTD	23-Sep-24	23-Sep-24	NO	Water Damage	311,814	-	68,970
P-2024-100-80	C-2024-100-8021-3853	2024	25-Jul-24	23-Oct-24	10-Sep-24	CZARNIKOW EAST AFRICA LIMITED	3-Sep-24	3-Sep-24	NO	Cargo Loss Damage	288,835	-	108,539
P-2023-100-80	C-2024-100-8021-3867	2024	30-Jul-24	28-Oct-24	20-Sep-24	CZARNIKOW EAST AFRICA LIMITED	20-Sep-24	17-Sep-24	NO	Cargo Loss Damage	1,015,720	-	329,578
P-2023-100-80	C-2024-100-8021-3861	2024	12-Aug-24	10-Nov-24	23-Sep-24	CZARNIKOW EAST AFRICA LIMITED	23-Sep-24	23-Sep-24	NO	Cargo Loss Damage	1,410,137	-	584,161
P-2024-100-80	C-2024-100-8021-3900	2024	8-Sep-24	6-Dec-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	24-Oct-24	24-Oct-24	NO	Cargo Loss Damage	3,671,498	-	591,789
P-2024-100-80	C-2024-100-8021-3934	2024	20-Nov-24	18-Feb-25	23-Dec-24	MFI DOCUMENT SOLUTIONS LTD	23-Dec-24	13-Dec-24	NO	Cargo Loss Damage	196,554	-	92,278
P-2024-100-80	C-2024-100-8021-3806	2024	9-Jul-24	5-Jan-25	13-Aug-24	JUMBO STEEL MILLS LTD	8-Aug-24	7-Aug-24	NO	Cargo Loss Damage	300,000	-	256,084
P-2024-100-80	C-2024-100-8021-3874	2024	26-Jul-24	22-Jan-25	26-Sep-24	HIGHLANDS DRINKS LTD	24-Sep-24	28-Jul-24	NO	Cargo Loss Damage	116,827	-	6,452
P-2024-100-80	C-2024-100-8021-3895	2024	1-Aug-24	30-Oct-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	23-Oct-24	23-Oct-24	NO	Cargo Loss Damage	693,118	-	211,689
P-2024-100-80	C-2024-100-8021-3896	2024	30-Aug-24	28-Nov-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	23-Oct-24	23-Oct-24	NO	Cargo Loss Damage	192,548	-	59,180
P-2024-100-80	C-2024-100-8021-3897	2024	3-Sep-24	2-Dec-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	24-Oct-24	23-Oct-24	NO	Cargo Loss Damage	877,230	-	339,273
P-2024-100-80	C-2024-100-8021-3900	2024	8-Sep-24	3-Dec-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	24-Oct-24	24-Oct-24	NO	Cargo Loss Damage	3,000,112	-	420,020
P-2024-100-80	C-2024-100-8021-3894	2024	20-Nov-24	18-Feb-25	23-Dec-24	MFI DOCUMENT SOLUTIONS LTD	23-Dec-24	13-Dec-24	NO	Cargo Loss Damage	196,554	-	92,278
P-2024-100-80	C-2024-100-8021-3806	2024	9-Jul-24	5-Jan-25	13-Aug-24	JUMBO STEEL MILLS LTD	8-Aug-24	7-Aug-24	NO	Cargo Loss Damage	300,000	-	256,084
P-2024-100-80	C-2024-100-8021-3874	2024	26-Jul-24	22-Jan-25	26-Sep-24	HIGHLANDS DRINKS LTD	24-Sep-24	28-Jul-24	NO	Cargo Loss Damage	954,154	-	450,466
P-2024-200-80	C-2024-200-8021-3892	2024	18-Jul-24	13-Jan-25	20-Aug-24	MOMBASA CEMENT LTD.	2-Aug-24	14-Sep-24	NO	Accidental Damage	470,755	-	214,345
P-2024-200-80	C-2024-200-8021-3812	2024	18-Jul-24	13-Jan-25	20-Aug-24	MOMBASA CEMENT LTD.	2-Aug-24	2-Aug-24	NO	Water Damage	300,000	-	242,999
P-2024-200-80	C-2024-200-8021-3861	2024	12-Aug-24	7-Feb-25	16-Sep-24	BIROLIO KENYA LTD	11-Sep-24	11-Sep-24	NO	Cargo Loss Damage	7,000,000	-	5,936,093
P-2024-200-80	C-2024-200-8021-3919	2024	26-Oct-24	23-Apr-25	3-Dec-24	PAN AFRICAN SYNDICATE	9-Nov-24	31-Oct-24	NO	Cargo Loss Damage	300,000	-	73,769
P-2024-200-80	C-2024-200-8021-3710	2024	3-Jan-24	30-Jun-24	11-Mar-24	COASTAL BOTTLERS LTD	20-Feb-24	11-Jan-24	NO	Cargo Loss Damage	300,000	-	248,179
P-2024-200-80	C-2024-200-8021-3926	2024	3-Jul-24	29-Dec-24	18-Dec-24	COASTAL BOTTLERS LTD	18-Dec-24	4-Dec-2					