

Marine Hull and Cargo Surplus

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

## OCR BORDEREAU

TYPE	CLAIM NO.	CLASS	CONTRACT	POLICY NO.	INSURED	D.O.L	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out
S	C-2023-100-8002-3337	8002	Marine Hull and Cargo Surplus	P-2023-100-8002-80-131029	ONE PETROLEUM LTD	29.05.2023	03.05.2023	31.07.2023	2023	2,645,551	154,236	1,168,540	1,322,776
S	C-2023-100-8002-3338	8002	Marine Hull and Cargo Surplus	P-2023-100-8002-80-131030	ONE PETROLEUM LTD	29.05.2023	03.05.2023	31.07.2023	2023	10,228,382	149,334	4,964,857	5,114,191
S	C-2023-100-8002-3336	8002	Marine Hull and Cargo Surplus	P-2023-100-8002-80-131210	ONE PETROLEUM LTD	29.05.2023	10.05.2023	05.11.2023	2023	3,357,111	153,420	1,525,136	1,678,556
S	C-2023-100-8021-3571	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-134237	CZARNIKOW EAST AFRICA LTD	11.09.2023	18.08.2023	15.11.2023	2023	26,100	20,444	5,656	
S	C-2023-100-8021-3551	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129599	KENAFRIC INDUSTRIES LTD	28.02.2023	17.02.2023	15.08.2023	2023	1,200,358	74,422	1,125,936	
S	C-2023-100-8021-3568	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-131871	METAL CROWNS& ASSOCIATED COS	04.09.2023	01.06.2023	27.11.2023	2023	2,370,258	336,577	2,033,681	
S	C-2023-100-8021-3579	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-134157	CZARNIKOW EAST AFRICA LTD	14.09.2023	11.08.2023	08.11.2023	2023	19,140	15,995	3,145	-
S	C-2023-100-8003-3554	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-133966	KITUI FLOUR MILLS LTD	20.08.2023	08.08.2023	06.11.2023	2023	138,225	16,297	121,928	-
S	C-2023-100-8003-3556	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-133974	KITUI FLOUR MILLS LTD	20.08.2023	08.08.2023	06.11.2023	2023	90,699	16,807	73,892	-
S	C-2023-100-8003-3555	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-133972	KITUI FLOUR MILLS LTD	20.08.2023	08.08.2023	06.11.2023	2023	67,505	18,301	49,204	-
S	C-2023-100-8003-3589	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-135541	KITUI FLOUR MILLS LTD	22.09.2023	13.09.2023	12.12.2023	2023	385,559	23,789	361,770	-
S	C-2023-100-8003-3588	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-135540	KITUI FLOUR MILLS LTD	22.09.2023	13.09.2023	12.12.2023	2023	125,698	32,040	93,658	
S	C-2023-150-8003-3591	8003	Marine Hull and Cargo Surplus	P-2023-150-8003-80-15290	KAIVAL KRUPA ENTERPRISES LTD	18.09.2023	12.09.2023	09.03.2024	2023	1,019,186	983,311	35,875	
S	C-2023-100-8021-3327	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129179	CZARNIKOW EAST AFRICA LTD	11.05.2023	16.02.2023	15.08.2023	2023	6,600,375	2,042,156	4,558,219	
S	C-2023-100-8021-3302	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-131647	NAILS AND STEEL PRODUCTS LTD	16.05.2023	03.03.2023	30.08.2023	2023	3,924,042	1,214,099	2,591,437	
S	C-2023-100-8021-3566	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133689	MFI DOCUMENT SOLUTIONS LTD	01.09.2023	31.07.2023	27.01.2024	2023	211,660	53,846	157,814	
S	C-2023-150-8021-3584	8021	Marine Hull and Cargo Surplus	P-2023-150-8021-80-14904	MEHTA ELECTRICALS LTD	7/8/2023	13/07/2023	8/1/2024	2023	31,320	8,917	22,403	
S	C-2023-100-8003-3350	8003	Marine Hull and Cargo Surplus	P-2022-100-8003-80-115876	GRAIN BULK HANDLERS LTD	06.08.2023	01.01.2023	31.12.2023	2023	2,443,699	54,250	2,389,449	
S	C-2023-100-8021-3574	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-134198	CZARNIKOW EAST AFRICA LTD	12.09.2023	14.08.2023	11.11.2023	2023	19,720	2,656	17,064	-
S	C-2023-100-8021-3595	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-130548	CZARNIKOW EAST AFRICA LTD	15.09.2023	04.04.2023	01.10.2023	2023	36,705	32,122	4,583	-
S	C-2023-100-8021-3328	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129441	CZARNIKOW EAST AFRICA LTD	05.04.2023	22.08.2023	22.08.2023	2023	36,960	32,345	4,615	-
S	C-2023-100-8021-3279	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-130328	CZARNIKOW EAST AFRICA LTD	17.04.2023	05.04.2023	02.10.2023	2023	55,440	15,956	39,484	-
S	C-2023-100-8021-3265	8021	Marine Hull and Cargo Surplus	P-2022-100-8021-80-129506	CZARNIKOW EAST AFRICA LTD	22.03.2023	28.02.2023	26.08.2023	2023	53,200	9,783	27,457	15,960

21,375,803

PREMIUM BORDERAU																					
Acnt Date	Insured Name	DN No	Policy No.	End. No.	CONTRACT	YEAR	Period From	Period To	Suminsured	Gross Premium	RI Premium	Fac SI	Fac Premium	Fac %	15/EML SI	15 Premium	15 %	Retn/EML SI	Retn Premi	Retn %	
10/5/2023	TEA WAREHOUSES LTD & STEINWEG BRIDGE KENYA LTD	200101-760	P-2022-200-3041-30-5881	2023-200-3041-1839	Marine Hull and Cargo Surplus	2023	1-Jul-23	30-Jun-24	-	62,800,000.00	-628,000.00	0.00	0.00	0.00	0.00	528,000.00	0.00	10,000,000.00	-100,000.00	100.00	
10/11/2023	LAXMI BOOKSELLERS & STATIONERS LTD.	100100-572524	P-2023-100-8003-80-134750	2023-100-8003-88732	Marine Hull and Cargo Surplus	2023	23-Aug-23	20-Nov-23	20,945,360.00	-	62,838.00	0.00	0.00	0.00	0.00	2,836.17	4.51	0.00	-60,001.83	95.49	
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573298	P-2023-100-8021-80-136156	2023-100-8021-80-136156	Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,009,689.00	36,718.00	0.00	0.00	0.00	0.00	9,689.00	17.78	0.05	20,000,000.00	36,700.22	99.95	
10/16/2023	OPALNET LIMITED	100100-573365	P-2023-100-8021-80-136251	2023-100-8021-80-136251	Marine Hull and Cargo Surplus	2023	4-Sep-23	2-Dec-23	20,094,127.00	29,639.00	0.00	0.00	0.00	0.00	94,127.00	138.84	0.47	20,000,000.00	29,500.16	99.53	
10/16/2023	OPALNET LIMITED	100200-268311	P-2023-100-8021-80-136251	2023-100-8021-80-136251	Marine Hull and Cargo Surplus	2023	4-Sep-23	16-Oct-23	20,094,127.00	29,639.00	0.00	0.00	0.00	0.00	94,127.00	-	138.84	0.47	20,000,000.00	-29,500.16	99.53
10/17/2023	UNEECO PAPER PRODUCTS LTD	100100-577004	P-2023-100-8003-80-136870	2023-100-8003-80-136870	Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jan-24	20,153,074.00	30,230.00	0.00	0.00	0.00	0.00	153,074.00	229.61	0.76	20,000,000.00	30,000.39	99.24	
10/30/2023	DOSHI & CO HARDWARE LTD - SPD	200100-89270	P-2023-200-8021-80-19236	2023-200-8021-80-19236	Marine Hull and Cargo Surplus	2023	30-Oct-23	26-Apr-24	20,163,156.00	35,286.00	0.00	0.00	0.00	0.00	163,156.00	285.53	0.81	20,000,000.00	35,000.47	99.19	
10/16/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-573629	P-2023-100-8003-80-135904	2023-100-8003-80-135904	Marine Hull and Cargo Surplus	2023	2-Oct-23	31-Dec-23	20,168,336.00	25,714.00	0.00	0.00	0.00	0.00	168,336.00	214.62	0.83	20,000,000.00	25,499.38	99.17	
10/16/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-573621	P-2023-100-8003-80-135926	2023-100-8003-80-135926	Marine Hull and Cargo Surplus	2023	29-Mar-23	27-Jun-23	20,314,079.00	25,500.00	0.00	0.00	0.00	0.00	314,079.00	400.44	1.55	20,000,000.00	25,499.56	98.45	
10/24/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-573624	P-2023-100-8003-80-136271	2023-100-8003-80-136271	Marine Hull and Cargo Surplus	2023	12-Oct-23	10-Jan-24	20,327,795.00	25,518.00	0.00	0.00	0.00	0.00	327,795.00	417.94	1.61	20,000,000.00	25,500.06	98.39	
10/13/2023	NAIROBI PLASTICS LIMITED	300100-28397	P-2023-300-8021-80-6639	2023-300-8021-80-6639	Marine Hull and Cargo Surplus	2023	12-Oct-23	8-Apr-24	20,400,000.00	40,800.00	0.00	0.00	0.00	0.00	400,000.00	800.00	1.96	20,000,000.00	40,000.00	98.04	
10/23/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-574996	P-2023-100-8003-80-136584	2023-100-8003-80-136584	Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	20,413,296.00	26,027.00	0.00	0.00	0.00	0.00	413,296.00	526.95	2.02	20,000,000.00	25,500.05	97.98	
10/17/2023	ELGIN KENYA LTD	100503-248575	P-2023-150-8021-80-15660	2023-150-8021-80-15660	Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Mar-24	20,498,400.00	27,673.00	0.00	0.00	0.00	0.00	498,400.00	672.84	2.43	20,000,000.00	27,000.16	97.57	
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573290	P-2023-100-8021-80-136152	2023-100-8021-80-136152	Marine Hull and Cargo Surplus	2023	5-Sep-23	3-Dec-23	20,697,325.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63	
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573294	P-2023-100-8021-80-136153	2023-100-8021-80-136153	Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,697,325.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63	
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573293	P-2023-100-8021-80-136154	2023-100-8021-80-136154	Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,697,325.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63	
10/14/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-573291	P-2023-100-8021-80-136155	2023-100-8021-80-136155	Marine Hull and Cargo Surplus	2023	8-Sep-23	6-Dec-23	20,697,325.00	37,938.00	0.00	0.00	0.00	0.00	697,325.00	1,278.19	3.37	20,000,000.00	36,659.81	96.63	
10/13/2023	APEX STEEL LIMITED-NAIROBI DIVISION	100100-573174	P-2023-100-8003-80-136337	2023-100-8003-80-136337	Marine Hull and Cargo Surplus	2023	6-Oct-23	4-Jan-24	20,790,523.00	31,705.00	0.00	0.00	0.00	0.00	790,523.00	1,205.53	3.80	20,000,000.00	30,459.47	96.20	
10/12/2023	CORRUGATED SHEETS LTD	200100-88978	P-2023-200-8021-80-19187	2023-200-8021-80-19187	Marine Hull and Cargo Surplus	2023	12-Oct-23	8-Apr-24	20,879,627.00	26,100.00	0.00	0.00	0.00	0.00	879,627.00	1,099.55	4.21	20,000,000.00	25,500.05	95.79	
10/3/2023	NITRO CHEMICALS LIMITED	100503-247649	P-2023-150-8041-30-6775	2023-150-8041-30-6775	Marine Hull and Cargo Surplus	2023	28-Sep-23	26-Dec-23	20,926,530.00	83,707.00	0.00	0.00	0.00	0.00	926,530.00	3,706.00	4.43	20,000,000.00	80,001.00	95.57	
10/30/2023	HYDRO-ALUMINIUM LIMITED	100100-576568	P-2022-100-8021-80-132976	2022-100-8021-80-132976	Marine Hull and Cargo Surplus	2023	2-Sep-23	29-Feb-24	20,928,674.00	41,857.00	0.00	0.00	0.00	0.00	928,674.00	1,857.33	4.44	20,000,000.00	39,999.67	95.56	
10/5/2023	OXFORD UNIVERSITY PRESS EAST AFRICA	151000-623456	P-2023-150-8003-80-155122	2023-150-8003-80-155122	Marine Hull and Cargo Surplus	2023	5-Oct-23	1-Apr-24	20,943,016.00	94,244.00	0.00	0.00	0.00	0.00	943,016.00	4,243.59	4.50	20,000,000.00	90,000.41	95.50	
10/25/2023	TWIGA STATIONERS PRINTERS LTD, LTD.	100100-575450	P-2023-100-8003-80-136471	2023-100-8003-80-136471	Marine Hull and Cargo Surplus	2023	17-Oct-23	15-Jan-24	21,103,092.00	29,544.00	0.00	0.00	0.00	0.00	1,103,092.00	1,544.31	5.23	20,000,000.00	27,999.68	94.77	
10/11/2023	HOTPOINT APPLIANCES LIMITED	100100-572381	P-2023-100-8021-80-136115	2023-100-8021-80-136115	Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Apr-24	21,279,720.00	24,472.00	0.00	0.00	0.00	0.00	1,279,720.00	1,471.70	6.01	20,000,000.00	23,000.30	93.99	
10/19/2023	KING PLASTIC INDUSTRIES LTD	100100-574347	P-2023-100-8021-80-136478	2023-100-8021-80-136478	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Apr-24	21,300,000.00	38,163.00	0.00	0.00	0.00	0.00	1,500,000.00	2,662.53	6.98	20,000,000.00	35,500.47	93.02	
10/18/2023	KEEPLA CERAMICS INTERNATIONAL COMPANY LTD	100100-574305	P-2023-100-8003-80-136222	2023-100-8003-80-136222	Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	21,622,680.00	27,569.00	0.00	0.00	0.00	0.00	1,622,680.00	2,068.92	7.50	20,000,000.00	25,500.08	92.50	
10/17/2023	SMART CROP KENYA LTD	151000-63102	P-2023-150-8003-80-157040	2023-150-8003-80-157040	Marine Hull and Cargo Surplus	2023	27-Oct-23	23-Apr-24	21,716,294.00	43,433.00	0.00	0.00	0.00	0.00	1,716,294.00	3,432.62	7.90	20,000,000.00	40,000.38	92.10	
10/23/2023	ASHUT PLASTICS LIMITED	100100-574936	P-2023-100-8021-80-136562	2023-100-8021-80-136562	Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	21,947,850.00	32,922.00	0.00	0.00	0.00	0.00	1,947,850.00	2,921.79	8.87	20,000,000.00	30,000.21	91.13	
10/23/2023	ASHUT PLASTICS LIMITED	100100-574940	P-2023-100-8021-80-136564	2023-100-8021-80-136564	Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	21,947,850.00	32,922.00	0.00	0.00	0.00	0.00	1,947,850.00	2,921.79	8.87	20,000,000.00	30,000.21	91.13	
10/27/2023	MRI DOCUMENT SOLUTIONS LTD	100100-576217	P-2023-100-8021-80-136707	2023-100-8021-80-136707	Marine Hull and Cargo Surplus	2023	26-Oct-23	23-Apr-24	23,061,792.00	27,211.00	0.00	0.00	0.00	0.00	3,661,792.00	4,211.05	15.48	20,000,000.00	22,999.95	84.52	
10/12/2023	KEANARIC BISCUITS LIMITED	100100-572951	P-2023-100-8003-80-135948	2023-100-8003-80-135948	Marine Hull and Cargo Surplus	2023	20-Sep-23	18-Dec-23	23,880,000.00	77,448.00	0.00	0.00	0.00	0.00	3,880,000.00	12,447.58	16.07	20,000,000.00	65,000.43	83.89	
10/27/2023	CZARNIKOW EAST AF RICA LIMITED	100100-575968	P-2023-100-8021-80-159883	2023-100-8021-80-159883	Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	23,895,204.00	65,712.00	0.00	0.00	0.00	0.00	3,895,204.00	10,711.84	16.30	20,000,000.00	55,000.16	83.70	
10/16/2023	KEEPINGS TRADING LIMITED	100100-573552	P-2023-100-8003-80-136375	2023-100-8003-80-136375	Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Dec-23	23,980,000.00	44,065.00	0.00	0.00	0.00	0.00	3,980,000.00	7,315.44	16.60	20,000,000.00	40,000.00	83.40	
10/5/2023	APEX PIPING SYSTEMS LTD	100100-575353	P-2023-100-8021-80-136708	2023-100-8021-80-136708	Marine Hull and Cargo Surplus	2023	25-Oct-23	22-Apr-24	24,116,400.00	36,175.00	0.00	0.00	0.00	0.00	4,116,400.00	6,174.67	17.07	20,000,000.00	30,000.33	82.93	
10/19/2023	TIRE WORLD LTD/05052022	100100-574402	P-2023-100-8003-80-136525	2023-100-8003-80-136525	Marine Hull and Cargo Surplus	2023	6-Oct-23	3-Jan-24	24,238,077.00	56,546.00	0.00	0.00	0.00	0.00	4,238,077.00	10,059.79	17.79	20,000,000.00	46,486.21	82.21	
10/17/2023	ELGIN KENYA LTD	100503-248594	P-2023-150-8021-80-156252	2023-150-8021																	

10/16/2023	HYDRO-ALUMINIUM LIMITED	100100-573585	P-2023-100-8021-80-136216	Marine Hull and Cargo Surplus	2023	13-Oct-23	10-Apr-24	29,232,942.00	58,466.00	0.00	0.00	9,232,942.00	18,465.92	31.58	20,000,000.00	40,000.00	68.42	
10/11/2023	KAPA OIL REFINERIES LTD	100100-572674	P-2023-100-802-80-136148	Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Dec-23	29,657,074.00	46,858.00	0.00	0.00	9,657,074.00	15,758.12	32.56	20,000,000.00	31,599.88	67.44	
10/18/2023	CZARNIKOW SUGAR (EA) LTD	100100-576297	P-2023-100-8021-80-136392	Marine Hull and Cargo Surplus	2023	16-Oct-23	14-Jan-24	29,671,758.00	68,245.00	0.00	0.00	9,671,758.00	22,245.03	32.60	20,000,000.00	45,999.97	67.40	
10/17/2023	KEITI EXPORTERS LIMITED	100100-573675	P-2023-100-8021-80-136406	Marine Hull and Cargo Surplus	2023	17-Oct-23	15-Jan-24	29,709,925.00	81,702.00	0.00	0.00	9,709,925.00	26,702.20	32.68	20,000,000.00	54,999.80	67.33	
10/19/2023	KING PLASTIC INDUSTRIES LTD	100100-574533	P-2023-100-8021-80-136476	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Apr-24	30,000,000.00	53,250.00	0.00	0.00	10,000,000.00	17,750.00	33.33	20,000,000.00	35,500.00	66.67	
10/25/2023	AUTOPRESS LTD	100100-575453	P-2023-100-8021-80-136701	Marine Hull and Cargo Surplus	2023	24-Oct-23	21-Apr-24	30,000,000.00	52,500.00	0.00	0.00	10,000,000.00	17,500.00	33.33	20,000,000.00	35,000.00	66.67	
10/12/2023	NIGEL ARCHER SAFARIS LTD	100100-572844	P-2022-100-3041-30-4119	2023-100-3041-89020	Marine Hull and Cargo Surplus	2023	12-Oct-23	11-Oct-24	30,000,000.00	88,616.00	0.00	0.00	10,000,000.00	29,539.00	33.33	20,000,000.00	59,077.00	66.67
10/24/2023	KAHARI TRADERS	100100-575188	P-2023-100-8003-80-136174	2023-100-8003-90763	Marine Hull and Cargo Surplus	2023	7-Sep-23	5-Dec-23	30,154,556.00	61,064.00	0.00	0.00	12,687,546.00	25,692.71	38.81	20,000,000.00	35,371.29	61.19
10/23/2023	COAST CABLES LIMITED	200100-89142	P-2023-200-8003-80-19209	Marine Hull and Cargo Surplus	2023	19-Oct-23	15-Apr-24	30,618,750.00	61,238.00	0.00	0.00	10,618,750.00	21,237.67	34.68	20,000,000.00	40,000.33	65.32	
10/13/2023	COAST CABLES LIMITED	200100-89002	P-2023-200-8003-80-19189	Marine Hull and Cargo Surplus	2023	12-Oct-23	8-Apr-24	30,936,125.00	61,872.00	0.00	0.00	10,936,125.00	21,872.16	35.35	20,000,000.00	39,999.84	64.65	
10/4/2023	ADDED TRADING EAST AFRICA LIMITED	100503-247734	P-2023-150-8003-80-15490	Marine Hull and Cargo Surplus	2023	26-Feb-23	26-Mar-24	30,943,796.00	92,832.00	0.00	0.00	10,943,796.00	32,831.60	35.37	20,000,000.00	60,000.40	64.63	
10/9/2023	NAILS AND STEEL PRODUCTS LTD	100100-572165	P-2023-100-8021-80-136066	Marine Hull and Cargo Surplus	2023	14-Mar-23	11-Jun-23	31,000,000.00	46,500.00	0.00	0.00	11,000,000.00	16,500.00	35.48	20,000,000.00	30,000.00	64.52	
10/26/2023	KENTONS LTD	100100-575881	P-2023-100-8003-80-136605	Marine Hull and Cargo Surplus	2023	24-Oct-23	22-Jan-24	31,009,880.00	52,717.00	0.00	0.00	11,009,880.00	18,716.87	35.50	20,000,000.00	34,000.13	64.50	
10/4/2023	DANICO CAPITAL LTD	100100-571448	P-2022-100-8021-80-135918	Marine Hull and Cargo Surplus	2023	2-Oct-23	30-Mar-24	31,429,109.00	78,573.00	0.00	0.00	11,429,109.00	28,572.86	36.36	20,000,000.00	50,000.14	63.64	
10/3/2023	COAST CABLES LIMITED	200100-88884	P-2023-200-8003-80-19122	Marine Hull and Cargo Surplus	2023	21-Sep-23	18-Mar-24	31,525,988.00	63,052.00	0.00	0.00	11,525,988.00	33,051.98	36.56	20,000,000.00	40,000.02	63.44	
10/9/2023	CZARNIKOW EAST AFRICA LIMITED	100100-572176	P-2023-100-8021-80-136070	Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	32,200,503.00	88,551.00	0.00	0.00	12,200,503.00	33,551.24	37.89	20,000,000.00	54,999.76	62.11	
10/18/2023	ELGIN KENYA LTD	151000-628660	P-2023-150-8021-80-15598	Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Mar-24	32,616,896.00	44,033.00	0.00	0.00	12,616,896.00	17,032.88	38.68	20,000,000.00	27,000.12	61.33	
10/18/2023	CORRUGATED SHEETS LTD /	200100-89097	P-2023-200-8021-80-19202	Marine Hull and Cargo Surplus	2023	18-Oct-23	14-Apr-24	32,936,615.00	40,796.00	0.00	0.00	12,636,615.00	15,795.86	38.72	20,000,000.00	25,000.14	61.28	
10/23/2023	CORRUGATED SHEETS LTD	200100-89146	P-2023-200-8021-80-19132	Marine Hull and Cargo Surplus	2023	23-Oct-23	19-Apr-24	32,914,505.00	41,018.00	0.00	0.00	12,814,505.00	16,018.08	39.05	20,000,000.00	24,999.92	60.95	
10/12/2023	INSTA PRODUCTS (EP2) LIMITED.	100100-572881	P-2023-100-8021-80-136157	Marine Hull and Cargo Surplus	2023	25-Sep-23	23-Dec-23	33,047,227.00	61,659.00	0.00	0.00	13,047,227.00	24,343.31	39.48	20,000,000.00	37,315.69	60.52	
10/24/2023	CORRUGATED SHEETS LTD	200100-89159	P-2023-200-8021-80-19123	Marine Hull and Cargo Surplus	2023	24-Oct-23	20-Apr-24	33,453,223.00	41,817.00	0.00	0.00	13,453,223.00	16,816.79	40.22	20,000,000.00	25,000.21	59.78	
10/17/2023	CZARNIKOW SUGAR (EA) LTD	100100-573773	P-2023-100-8021-80-136395	Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	33,568,310.00	77,207.00	0.00	0.00	13,568,310.00	31,207.07	40.42	20,000,000.00	45,999.93	59.58	
10/23/2023	ASHUT PLASTICS LIMITED	100100-574927	P-2023-100-8021-80-136359	Marine Hull and Cargo Surplus	2023	23-Oct-23	21-Jan-24	33,884,400.00	50,827.00	0.00	0.00	13,884,400.00	20,826.76	40.98	20,000,000.00	30,000.24	59.02	
10/3/2023	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-576968	P-2023-100-8003-80-136867	Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jan-24	34,280,403.00	47,993.00	0.00	0.00	14,280,403.00	19,999.75	41.66	20,000,000.00	28,000.25	58.34	
10/9/2023	ELGIN KENYA LTD	100503-248202	P-2023-150-8021-80-15500	Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Mar-24	34,294,522.00	46,298.00	0.00	0.00	14,294,522.00	19,397.77	41.68	20,000,000.00	27,000.23	58.32	
10/12/2023	TILE & CARPET CENTRE LTD	100100-572736	P-2023-100-8021-80-136215	Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	34,301,000.00	42,876.00	0.00	0.00	14,301,000.00	17,876.15	41.69	20,000,000.00	24,999.85	58.31	
10/31/2023	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-576948	P-2023-100-8003-80-136865	Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jan-24	34,354,087.00	48,096.00	0.00	0.00	14,354,087.00	20,095.84	41.76	20,000,000.00	28,000.16	58.22	
10/30/2023	HIGHLANDS DRINKS LTD	100100-576554	P-2023-100-8021-80-154440	Marine Hull and Cargo Surplus	2023	28-Jul-23	24-Jan-24	35,013,763.00	61,274.00	0.00	0.00	15,013,763.00	26,274.05	42.88	20,000,000.00	34,999.95	57.12	
10/9/2023	CORRUGATED SHEETS LTD	200100-88849	P-2023-200-8021-80-19178	Marine Hull and Cargo Surplus	2023	9-Oct-23	5-Apr-24	35,815,483.00	44,769.00	0.00	0.00	15,815,483.00	19,769.20	44.36	20,000,000.00	24,999.80	55.84	
10/18/2023	PAPERPLAST LTD	100100-576283	P-2023-100-8003-80-136798	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	35,858,475.00	48,719.00	0.00	0.00	15,858,475.00	21,546.07	44.23	20,000,000.00	27,172.93	55.77	
10/31/2023	AUTOPRESS LTD	100100-576759	P-2023-100-8021-80-136835	Marine Hull and Cargo Surplus	2023	30-Oct-23	27-Apr-24	36,000,000.00	63,000.00	0.00	0.00	16,000,000.00	28,000.00	44.44	20,000,000.00	35,000.00	55.56	
10/31/2023	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-576597	P-2023-100-8003-80-136858	Marine Hull and Cargo Surplus	2023	31-Oct-23	29-Jan-24	36,344,419.00	51,163.00	0.00	0.00	16,344,419.00	23,162.55	45.27	20,000,000.00	28,000.45	54.73	
10/6/2023	NAILS AND STEEL PRODUCTS LTD	100100-572076	P-2023-100-8021-80-136047	Marine Hull and Cargo Surplus	2023	6-Jan-23	6-Apr-23	36,800,000.00	55,200.00	0.00	0.00	16,800,000.00	25,700.00	45.65	20,000,000.00	30,000.00	54.35	
10/16/2023	ELGIN KENYA LTD	100503-248573	P-2023-150-8021-80-15559	Marine Hull and Cargo Surplus	2023	28-Sep-23	25-Mar-24	38,940,653.00	52,570.00	0.00	0.00	18,940,653.00	25,569.94	48.64	20,000,000.00	27,000.06	51.36	
10/19/2023	SPENDOMATIC LTD	100100-574460	P-2023-100-8003-90-49363	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	39,336,000.00	78,672.00	0.00	0.00	19,336,000.00	38,672.00	49.16	20,000,000.00	40,000.00	50.84	
10/6/2023	NAILS AND STEEL PRODUCTS LTD	100100-572070	P-2023-100-8021-80-136004	Marine Hull and Cargo Surplus	2023	6-Jan-23	6-Apr-23	39,500,000.00	59,250.00	0.00	0.00	19,500,000.00	29,250.00	49.37	20,000,000.00	30,000.00	50.63	
10/16/2023	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-573535	P-2023-100-8021-80-136030	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Apr-24	39,722,216.00	71,255.00	0.00	0.00	22,252,216.00	37,724.86	52.97	20,000,000.00	33,500.14	47.03	
10/18/2023	CZARNIKOW EAST AFRICA LIMITED	100100-576335	P-2023-100-8021-80-136030	Marine Hull and Cargo Surplus	2023	4-Oct-23	2-Jan-24	39,727,852.00	117,502.00	0.00	0.00	22,727,852.00	62,501.81	53.19	20,000,000.00	55,000.19	46.81	
10/11/2023	AUTOPROX LTD	100100-572566	P-2023-100-8021-80-136136	Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Apr-24	43,000,000.00	75,250.00	0.00	0.00	23,000,000.00	40,570.00	53.49	20,000,000.00	35,000.00	46.51	
10/11/2023	RED DOT DISTRIBUTION LTD	150100-62672	P-2022-150-8021-80-15529	Marine Hull and Cargo Surplus	2023	11-Oct-23	7-Apr-24	43,044,272.00	92,545.00	0.00	0.00	23,044,272.00	49,545.09	53.54	20,000,000.00	42,999.91	46.46	
10/23/2023	CORRUGATED SHEETS LTD	200100-88870	P-2023-200-8021-80-19186	Marine Hull and Cargo Surplus	2023	2-Oct-23	29-Mar-24	43,307,838.00	54,135.00	0.00	0.00	23,307,838.00	29,134.91	53.82	20,000,000.00	25,000.09	46.18	
10/16/2023	INSTA PRODUCTS (EP2) LIMITED.	100100-573447	P-2023-100-8021-80-136377	Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Jan-24	43,473,900.00	78,302.00	0.00	0.00	23,473,900.00	42,249.61	53.86	20,000,000.00	36,053.39		

10/26/2023	DANCO CAPITAL LTD	100100-575656	P-2022-100-8021-80-136315	Marine Hull and Cargo Surplus	2023	12-Oct-23	10-Jan-24	55,414,944.00	69,269.00	0.00	0.00	0.00	35,414,944.00	44,268.88	63.91	20,000,000.00	25,000.12	36.09
10/27/2023	CZARNIKOW EAST AFRICA LIMITED	100100-576255	P-2023-100-8021-80-13962	Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	56,213,968.00	154,588.00	0.00	0.00	0.00	36,213,968.00	99,588.15	64.42	20,000,000.00	54,999.95	35.58
10/17/2023	COASTAL BOTTLERS LTD	200100-89044	P-2023-100-8021-80-13772	Marine Hull and Cargo Surplus	2023	16-Oct-23	12-Apr-24	56,225,887.00	112,452.00	0.00	0.00	0.00	36,225,887.00	72,451.92	64.43	20,000,000.00	40,000.08	35.57
10/26/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-575662	P-2023-100-8021-80-136702	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	57,325,177.00	104,752.00	0.00	0.00	0.00	37,325,177.00	68,205.41	65.11	20,000,000.00	36,546.59	34.89
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572653	P-2023-100-8021-80-136703	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	57,325,177.00	104,752.00	0.00	0.00	0.00	37,325,177.00	68,205.41	65.11	20,000,000.00	36,546.59	34.89
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572647	P-2023-100-8021-80-136082	Marine Hull and Cargo Surplus	2023	13-Apr-23	11-Jul-23	58,400,000.00	87,600.00	0.00	0.00	0.00	38,400,000.00	57,600.00	65.75	20,000,000.00	30,000.00	34.25
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572648	P-2023-100-8021-80-136058	Marine Hull and Cargo Surplus	2023	3-Mar-23	31-May-23	58,900,000.00	88,350.00	0.00	0.00	0.00	39,000,000.00	58,500.00	66.10	20,000,000.00	30,000.00	33.90
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572649	P-2023-100-8021-80-136062	Marine Hull and Cargo Surplus	2023	8-Mar-23	5-Jun-23	59,000,000.00	93,500.00	0.00	0.00	0.00	39,000,000.00	61,805.08	66.10	20,000,000.00	31,694.92	33.90
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572654	P-2023-100-8021-80-136080	Marine Hull and Cargo Surplus	2023	13-Apr-23	11-Jul-23	59,100,000.00	88,650.00	0.00	0.00	0.00	39,100,000.00	58,850.00	66.16	20,000,000.00	30,000.00	33.84
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572656	P-2023-100-8021-80-136106	Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	59,360,000.00	89,040.00	0.00	0.00	0.00	39,360,000.00	59,940.00	66.31	20,000,000.00	30,000.00	33.69
10/25/2023	TWIGA STATIONERS PRINTERS LTD, Sr.	100100-575638	P-2023-100-8003-80-136462	Marine Hull and Cargo Surplus	2023	17-Oct-23	14-Jan-24	60,281,268.00	84,394.00	0.00	0.00	0.00	40,281,268.00	56,393.93	66.82	20,000,000.00	28,000.07	33.18
10/5/2023	KARIBU FLOUR MILLS LIMITED/IBM BANK LTD	200100-88888	P-2023-200-8021-80-19173	Marine Hull and Cargo Surplus	2023	3-Oct-23	31-Mar-24	62,660,400.00	156,651.00	0.00	0.00	0.00	42,660,400.00	106,651.00	68.08	20,000,000.00	50,000.00	31.92
10/11/2023	AUTOPRESS LTD	100100-572643	P-2023-100-8021-80-136137	Marine Hull and Cargo Surplus	2023	6-Oct-23	3-Apr-24	63,000,000.00	110,250.00	0.00	0.00	0.00	43,000,000.00	75,250.00	68.25	20,000,000.00	35,000.00	31.75
10/11/2023	CZARNIKOW EAST AFRICA LIMITED	100100-572620	P-2023-100-8021-80-13955	Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	63,282,375.00	145,549.00	0.00	0.00	0.00	43,282,375.00	99,549.15	68.40	20,000,000.00	45,999.85	31.60
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-572621	P-2023-100-8021-80-135886	Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	63,282,375.00	145,549.00	0.00	0.00	0.00	43,282,375.00	99,549.15	68.40	20,000,000.00	45,999.85	31.60
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-572622	P-2023-100-8021-80-135889	Marine Hull and Cargo Surplus	2023	25-Sep-23	23-Dec-23	63,282,375.00	145,549.00	0.00	0.00	0.00	43,282,375.00	99,549.15	68.40	20,000,000.00	45,999.85	31.60
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572650	P-2023-100-8021-80-136064	Marine Hull and Cargo Surplus	2023	14-Mar-23	11-Jun-23	63,800,000.00	95,700.00	0.00	0.00	0.00	43,800,000.00	65,700.00	68.65	20,000,000.00	30,000.00	31.35
10/26/2023	MITSUMI COMPUTER GARAGE LTD.	100100-575668	P-2023-100-8003-80-136109	Marine Hull and Cargo Surplus	2023	9-Oct-23	7-Jan-24	64,171,271.00	224,599.00	0.00	0.00	0.00	40,171,271.00	64,759.54	28.82	20,000,000.00	69,999.86	31.17
10/16/2023	KOKO NETWORK LTD	100100-573587	P-2023-100-8003-80-136397	Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	64,828,986.00	98,864.00	0.00	0.00	0.00	44,828,986.00	68,384.06	69.15	20,000,000.00	30,499.94	30.85
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572666	P-2023-100-8021-80-136110	Marine Hull and Cargo Surplus	2023	2-Sep-23	30-Nov-23	65,400,000.00	98,100.00	0.00	0.00	0.00	45,400,000.00	68,100.00	69.42	20,000,000.00	30,000.00	30.58
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572645	P-2023-100-8021-80-136051	Marine Hull and Cargo Surplus	2023	7-Feb-23	8-May-23	65,500,000.00	98,250.00	0.00	0.00	0.00	45,500,000.00	68,250.00	69.47	20,000,000.00	30,000.00	30.53
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572646	P-2023-100-8021-80-136052	Marine Hull and Cargo Surplus	2023	7-Feb-23	7-May-23	65,550,000.00	98,325.00	0.00	0.00	0.00	45,550,000.00	68,325.00	69.49	20,000,000.00	30,000.00	30.51
10/11/2023	INSTA PRODUCTS (EPZ) LIMITED.	100100-572679	P-2023-100-8021-80-136150	Marine Hull and Cargo Surplus	2023	25-Sep-23	23-Dec-23	66,203,236.00	123,511.00	0.00	0.00	0.00	46,203,236.00	66,198.32	28.31	20,000,000.00	37,312.68	30.21
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-572623	P-2023-100-8021-80-135897	Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	67,136,619.00	154,414.00	0.00	0.00	0.00	47,136,619.00	108,414.07	70.21	20,000,000.00	45,999.93	29.79
10/26/2023	CZARNIKOW EAST AFRICA LIMITED	100100-575661	P-2023-100-8021-80-135854	Marine Hull and Cargo Surplus	2023	28-Sep-23	27-Dec-23	67,501,748.00	155,254.00	0.00	0.00	0.00	47,501,748.00	109,254.01	70.37	20,000,000.00	45,999.99	29.63
10/19/2023	PANAFRIC EQUIPMENT LTD	100100-574396	P-2023-100-8003-80-136495	Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	68,055,207.00	136,111.00	0.00	0.00	0.00	48,055,207.00	96,110.83	70.61	20,000,000.00	40,000.17	29.39
10/26/2023	CZARNIKOW SUGAR (EA) LTD	100100-575657	P-2023-100-8021-80-135730	Marine Hull and Cargo Surplus	2023	22-Sep-23	21-Dec-23	68,290,657.00	157,069.00	0.00	0.00	0.00	48,290,657.00	111,068.86	70.71	20,000,000.00	46,000.14	29.29
10/11/2023	CZARNIKOW SUGAR (EA) LTD	100100-577040	P-2023-100-8021-80-136027	Marine Hull and Cargo Surplus	2023	4-Oct-23	2-Jan-24	68,369,566.00	157,250.00	0.00	0.00	0.00	48,369,566.00	111,250.00	70.75	20,000,000.00	46,000.00	29.25
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572663	P-2023-100-8021-80-136103	Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	70,500,000.00	105,750.00	0.00	0.00	0.00	50,500,000.00	75,750.00	71.63	20,000,000.00	38.37	28.37
10/26/2023	METSEC CABLES LTD	100100-575659	P-2023-100-8021-80-136128	Marine Hull and Cargo Surplus	2023	11-Oct-23	9-Jan-24	70,708,360.00	162,629.00	0.00	0.00	0.00	50,708,360.00	116,629.06	71.71	20,000,000.00	45,999.94	28.29
10/11/2023	LAZOR PHARMACEUTICALS LTD	100100-572678	P-2023-100-8021-80-136151	Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	70,964,364.00	161,444.00	0.00	0.00	0.00	50,964,364.00	155,948.93	71.82	20,000,000.00	45,500.02	28.18
10/25/2023	GLOBISIL MINERALS LIMITED	100100-575637	P-2023-100-8003-80-136354	Marine Hull and Cargo Surplus	2023	13-Oct-23	11-Jan-24	71,084,544.00	124,398.00	0.00	0.00	0.00	51,084,544.00	89,397.99	71.86	20,000,000.00	35,000.01	28.14
10/26/2023	METAL CROWNS LTD	100100-575943	P-2023-100-8021-80-136734	Marine Hull and Cargo Surplus	2023	26-Oct-23	24-Jan-24	72,730,680.00	109,077.00	0.00	0.00	0.00	52,730,680.00	79,096.73	72.50	20,000,000.00	30,000.27	27.50
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572653	P-2023-100-8021-80-136068	Marine Hull and Cargo Surplus	2023	14-Mar-23	11-Jun-23	72,900,000.00	109,350.00	0.00	0.00	0.00	52,900,000.00	79,350.00	72.57	20,000,000.00	30,000.00	27.43
10/27/2023	CZARNIKOW EAST AFRICA LIMITED	100100-576262	P-2023-100-8021-80-135984	Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	75,850,932.00	208,590.00	0.00	0.00	0.00	55,850,932.00	153,590.02	73.63	20,000,000.00	54,999.86	26.37
10/12/2023	METSEC CABLES LTD	100100-572823	P-2023-100-8021-80-136282	Marine Hull and Cargo Surplus	2023	12-Oct-23	9-Apr-24	75,748,426.00	136,410.00	0.00	0.00	0.00	57,548,426.00	101,229.40	74.21	20,000,000.00	35,180.60	25.79
10/26/2023	CZARNIKOW EAST AFRICA LIMITED	100100-575660	P-2023-100-8021-80-135953	Marine Hull and Cargo Surplus	2023	3-Oct-23	1-Jan-24	77,991,559.00	214,477.00	0.00	0.00	0.00	57,991,559.00	159,476.95	74.36	20,000,000.00	55,000.05	25.64
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572660	P-2023-100-8021-80-136302	Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	78,000,000.00	117,000.00	0.00	0.00	0.00	58,000,000.00	87,000.00	74.36	20,000,000.00	30,000.00	25.64
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572659	P-2023-100-8021-80-136101	Marine Hull and Cargo Surplus	2023	14-Aug-23	11-Nov-23	79,100,000.00	118,650.00	0.00	0.00	0.00	58,100,000.00	88,650.00	74.72	20,000,000.00	30,000.00	25.28
10/11/2023	NAILS AND STEEL PRODUCTS LTD	100100-572658	P-2023-100-8021-80-136093	Marine Hull and Cargo Surplus	2023	10-Jul-23	7-Oct-23	85,400,000.00	128,100.00	0.00	0.00	0.00	65,400,000.00	98,100.00	76.58	20,000,000.00	30,000.00	23.42
10/11/2023	AUTOPRESS LTD	100100-577044	P-2023-100-8021-80-136841	Marine Hull and Cargo Surplus	2023	30-Oct-23	27-Apr-24	85,0										

10/30/2023	CORRUGATED SHEETS LTD	200100-89271	P-2023-200-8021-80-19210	Marine Hull and Cargo Surplus	2023	23-Oct-23	19-Apr-24	337,686,381.00	422,108.00	0.00	0.00	317,686,381.00	397,108.00	94.08	20,000,000.00	25,000.00	5.92			
10/30/2023	ONE COMMODITIES COMPANY LTD	100100-576705	P-2023-100-8003-80-136678	Marine Hull and Cargo Surplus	2023	45223	340,800,814.00	596,404.00	596,404.00	170400407	298202	50	150400407	263,201,85	44,1347	20,000,000.00	35000.15	5,68853		
10/3/2023	PEMBE FLOUR MILLS LIMITED	200100-88874	P-2023-100-8003-80-19109	Marine Hull and Cargo Surplus	2023	29-Aug-23	24-Feb-2024	364,195,503.00	546,293.00	546,293	0	0	344,195,503	516,293.01	94,50844	20,000,000.00	29999.99	5,49156		
10/7/2023	MAUA & COMPANY LTD	100100-576222	P-2023-100-8002-80-132193	2023-100-8002-91052	Marine Hull and Cargo Surplus	2023	13-Jun-23	10-Sep-2023	417,938,574.00	626,908.00	-626908	125381572.2	-188072.4	30	272557001.8	408,835.59	65,21461	20,000,000.00	-3000.01	4,78539
10/4/2023	CORRUGATED SHEETS LTD	200100-88891	P-2023-200-8021-80-19166	Marine Hull and Cargo Surplus	2023	30-Sep-23	27-Mar-2024	434,578,577.00	543,223.00	543223	0	0	414578577	518,223.01	95,39784	20,000,000.00	24999.99	4,60216		
10/9/2023	ELIGON KENYA LTD	100100-248027	P-2023-150-8021-80-15506	Marine Hull and Cargo Surplus	2023	4-Oct-23	31-Mar-2024	497,724,000.00	671,927.00	671927	0	0	0	477724000	644,937.02	95,98171	20,000,000.00	26999.98	4,01879	
10/30/2023	ONE COMMODITIES COMPANY LTD	100100-576707	P-2023-100-8003-80-136679	Marine Hull and Cargo Surplus	2023	24-Oct-23	22-Jan-2024	575,717,601.00	1,007,508.00	1,007508	287858800.5	503754	50	267858800.5	468,733.92	45,52607	20,000,000.00	35000.08	3,47393	
10/24/2023	MAISHA STEEL (EA) LTD	100100-575179	P-2023-100-8003-80-156311	Marine Hull and Cargo Surplus	2023	19-Sep-23	17-Dec-2023	612,878,750.00	1,225,750.00	1225750	18,386,625	367727.4	30	409015125	818,030.58	66,73671	20,000,000.00	4000.02	3,26239	
10/7/2023	MAUA & COMPANY LTD	100100-576227	P-2023-100-8002-80-132196	2023-100-8002-91050	Marine Hull and Cargo Surplus	2023	13-Jun-23	10-Sep-2023	828,571,985.00	1,242,858.00	-1242858	248571595.5	-3728574.7	30	560000395.9	840,000.60	67,58221	20,000,000.00	-30000	2,41379
11/3/2023	SAMAGRO LIMITED	100100-580795	P-2023-100-8041-95-44992	2023-100-3041-94631	Marine Hull and Cargo Surplus	2023	15-Nov-23	14-Nov-2024	-	-15000.00	-15000	0	0	13000000	5,909.00	39,39394	20,000,000.00	-9011	60,60606	
11/13/2023	HYDRO-ALUMINUM LIMITED	100100-580825	P-2023-100-8021-80-137435	Marine Hull and Cargo Surplus	2023	9-Nov-23	7-May-2024	20,175,903.00	40,352.00	40352	0	0	175903	351,81	0,87185	20,000,000.00	40000.19	99,12815		
11/10/2023	CORRUGATED SHEETS LTD	200100-88929	P-2023-200-8021-80-19348	Marine Hull and Cargo Surplus	2023	11/29/2023	5/6/2024	20,285,420.00	25,357.00	25357	0	0	0	285420	356,78	1,40702	20,000,000.00	2500.22	98,59288	
11/3/2023	TILE & CARPET CENTRE LTD	100100-576742	P-2023-100-8021-80-136935	Marine Hull and Cargo Surplus	2023	13-Oct-23	11-Jan-2024	20,470,000.00	25,588.00	25588	0.00	0.00	470,000.00	587,51	2,30	20,000,000.00	25,000.48	97,70		
11/10/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-578816	P-2023-100-8003-80-137225	Marine Hull and Cargo Surplus	2023	10-Nov-23	8-Feb-24	20,477,633.00	26,109.00	26109	0.00	0.00	477,633.00	608,98	2,33	20,000,000.00	25,500.03	97,67		
11/21/2023	KONGONI RIVER FARM LTD	100100-580344	P-2023-100-8003-80-137152	Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-2024	20,561,760.00	51,404.00	51,404	0.00	0.00	561,760.00	1,404,39	2,73	20,000,000.00	49,999.61	97,27		
11/10/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-576882	P-2023-100-8003-80-137127	Marine Hull and Cargo Surplus	2023	10-Nov-23	8-Feb-24	20,573,996.00	26,232.00	26232	0.00	0.00	573,996.00	731,85	2,79	20,000,000.00	25,500.39	97,21		
11/18/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-581728	P-2023-100-8003-80-137179	Marine Hull and Cargo Surplus	2023	28-Nov-23	26-Feb-2024	20,621,888.00	26,282.00	26282	0.00	0.00	621,888.00	792,58	3,02	20,000,000.00	25,489.42	96,58		
11/19/2023	OPALNET LIMITED	100100-579831	P-2023-100-8003-80-137268	Marine Hull and Cargo Surplus	2023	13-Oct-23	11-Jan-2024	20,638,103.00	30,442.00	30442	0.00	0.00	638,103.00	941,23	3,09	20,000,000.00	25,000.77	96,91		
11/20/2023	ELIGON KENYA LTD	100100-630957	P-2023-150-8021-80-15911	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-2024	20,650,373.00	27,878.00	27878	0.00	0.00	650,373.00	878.00	3,15	20,000,000.00	27,000.00	96,83		
11/24/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-581161	P-2023-100-8003-80-137408	Marine Hull and Cargo Surplus	2023	22-Nov-23	20-Feb-24	20,737,066.00	26,440.00	26440	0.00	0.00	737,066.00	939,77	3,55	20,000,000.00	25,500.23	96,45		
11/10/2023	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-578791	P-2023-100-8003-80-136933	Marine Hull and Cargo Surplus	2023	3-Nov-23	1-Feb-2024	20,739,289.00	26,441.00	26441	0.00	0.00	739,289.00	942,61	3,56	20,000,000.00	25,500.39	96,44		
11/2/2023	NAROBI PLASTICS LIMITED	300100-28523	P-2023-300-8021-80-6559	Marine Hull and Cargo Surplus	2023	1-Nov-23	28-Apr-2024	20,800,000.00	41,600.00	41,600	0.00	0.00	800,000.00	1,600.00	3,85	20,000,000.00	40,000.00	96,15		
11/13/2023	MOMBASA CEMENT LTD.	200100-89733	P-2023-100-8021-80-19327	Marine Hull and Cargo Surplus	2023	22-Nov-23	19-May-2024	20,953,271.00	26,192.00	26192	0.00	0.00	953,271.00	1,191,61	4,55	20,000,000.00	25,000.39	95,45		
11/13/2023	KING PLASTIC INDUSTRIES LTD	100100-580855	P-2023-100-8021-80-137448	Marine Hull and Cargo Surplus	2023	22-Nov-23	20-May-2024	21,000,000.00	37,275.00	37,275	0.00	0.00	1,000,000.00	1,775.00	4,76	20,000,000.00	35,500.00	95,24		
11/30/2023	INSTA PRODUCTS (EPZ) LIMITED	100100-582353	P-2023-100-8021-80-137025	Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-2024	21,242,550.00	38,906.00	38,906	0.00	0.00	1,242,550.00	2,275.75	5,85	20,000,000.00	36,630.25	94,15		
11/28/2023	CORRUGATED SHEETS LTD	200100-89790	P-2023-200-8021-80-19326	Marine Hull and Cargo Surplus	2023	28-Nov-23	25-May-2024	21,289,919.00	26,612.00	26612	0.00	0.00	1,289,919.00	1,612,37	6,06	20,000,000.00	24,999.63	93,94		
11/30/2023	KANVAL KRUPA ENTERPRISES LTD	100059-234205	P-2023-150-8003-80-190908	Marine Hull and Cargo Surplus	2023	30-Nov-23	27-May-2024	21,406,640.00	42,813.00	42813	0.00	0.00	1,406,640.00	2,813,26	6,57	20,000,000.00	39,999.74	93,43		
11/18/2023	OPALNET ENGINEERING COMPANY LIMITED	100100-578006	P-2023-100-8021-80-137107	Marine Hull and Cargo Surplus	2023	11-Oct-23	8-Jan-2024	21,519,893.00	31,742.00	31742	0.00	0.00	1,519,893.00	2,241,85	7,06	20,000,000.00	29,500.15	92,94		
11/29/2023	METSEC CABLES LTD	100100-582036	P-2023-100-8021-80-137768	Marine Hull and Cargo Surplus	2023	29-Nov-23	27-May-2024	21,552,821.00	38,418.00	38418	0.00	0.00	1,552,821.00	2,767,91	7,20	20,000,000.00	35,650.09	92,80		
11/8/2023	TRANSMARA SUGAR CO. LTD	100100-578218	P-2023-100-8003-80-137029	Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-2024	21,784,824.00	65,354.00	65354	0.00	0.00	1,784,824.00	5,534,43	8,19	20,000,000.00	59,999.57	91,81		
11/6/2023	CORRUGATED SHEETS LTD	200100-89843	P-2023-200-8021-80-193253	Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-2024	21,845,000.00	65,354.00	65354	0.00	0.00	1,845,000.00	2,359,99	8,63	20,000,000.00	25,000.01	91,37		
11/30/2023	ZCARNIKOW EAST AFRICA LIMITED	100100-582514	P-2023-100-8021-80-137153	Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-2024	22,015,270.00	60,542.00	60542	0.00	0.00	2,015,270.00	5,541,99	9,15	20,000,000.00	55,000.01	90,85		
11/18/2023	EUFKEN LIMITED	100100-579882	P-2023-100-8003-80-137255	Marine Hull and Cargo Surplus	2023	18-Oct-23	15-Jan-2024	22,555,584.00	33,270.00	33270	0.00	0.00	2,555,584.00	3,769,54	11,33	20,000,000.00	29,500.46	88,67		
11/8/2023	SUPRA TEXTILES LIMITED	100100-578380	P-2023-100-8021-80-137091	Marine Hull and Cargo Surplus	2023	30-Nov-23	28-Feb-2024	22,564,080.00	37,231.00	37231	0.00	0.00	2,564,080.00	4,230,76	11,36	20,000,000.00	33,000.24	88,64		
11/18/2023	OPALNET LIMITED	100100-579800	P-2023-100-8003-80-137241	Marine Hull and Cargo Surplus	2023	23-Sep-23	11-Dec-2024	22,676,296.00	33,448.00	33448	0.00	0.00	2,676,296.00	3,947,59	11,80	20,000,000.00	29,500.41	88,20		
11/8/2023	CORALCO DISTRIBUTION LTD	100100-578293	P-2023-100-8021-80-157408	Marine Hull and Cargo Surplus	2023	11-Oct-23	8-Jan-2024	22,824,415.00	33,666.00	33666	0.00	0.00	2,824,415.00	4,166,01	12,37	20,000,000.00	24,999.99	87,63		
11/8/2023	OPALNET ENGINEERING COMPANY LIMITED	100100-578267	P-2023-100-8021-80-136988	Marine Hull and Cargo Surplus	2023	9-Oct-23	6-Jan-2024	22,845,002.00	33,697.00	33697	0.00	0.00	2,845,002.00	4,196,46	12,45	20,000,000.00	29,500.54	87,55		
11/9/2023	PAPERPLAST LTD	100100-578627	P-2023-100-8003-80-137019	Marine Hull and Cargo Surplus	2023	24-Oct-23	21-Jan-2024	22,892,284.00	39,819.00	39819	0.00	0.00	2,892,284.00	5,030.86	12,63	20,000,000.00	34,788.14	87,37		
11/20/2023	LONDON DISTILLERS LTD	100100-580133	P-2023-100-8021-80-137227	Marine Hull and Cargo Surplus	2023	16-Aug-23	8-May-2024	22,996,652.00	11,984.00	11984	0.00	0.00	2,996,652.00	14,983.00	13,03	20,000,000.00	30,000.00	86,97		
11/23/2023	PORTCROSS LIMITED	200100-89772	P-2023-200-8003-80-19324	Marine Hull and Cargo Surplus	2023	30-Oct-23	26-Apr-2024	23,244,866.00	38,138.00	38138	0.00	0.00	5,424,866.00	8,337,45	21,34	20,000,000.00	30,000.55	78,65		
11/27/2023	PARTIVAT INDUSTRIES LIMITED	100059-252050	P-2023-150-8003-																	

11/27/2023	NAILS AND STEEL PRODUCTS LTD	100100-581384	P-2023-100-8021-80-137635	Marine Hull and Cargo Surplus	2023	4-Nov-23	2-Feb-24	33,900,000.00	50,850.00	0.00	0.00	13,900,000.00	20,850.00	41.00	20,000,000.00	30,000.00	59.00
11/23/2023	COASTAL BOTTLERS LTD	200100-8932	P-2023-100-8021-80-13807	Marine Hull and Cargo Surplus	2023	1-Nov-23	28-Apr-24	34,150,115.00	68,300.00	0.00	0.00	14,150,115.00	28,300.13	41.44	20,000,000.00	39,998.87	58.56
11/23/2023	EXCEL CHEMICALS LTD	100503-251872	P-2023-150-8021-80-15584	Marine Hull and Cargo Surplus	2023	6-Oct-23	2-Apr-24	35,000,000.00	47,250.00	0.00	0.00	15,000,000.00	20,250.00	42.86	20,000,000.00	27,000.00	57.14
11/27/2023	NAILS AND STEEL PRODUCTS LTD	100100-581345	P-2023-100-8021-80-137624	Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	35,000,000.00	52,500.00	0.00	0.00	15,000,000.00	22,500.00	42.86	20,000,000.00	30,000.00	57.14
11/30/2023	CZARNIKOW EAST AFRICA LIMITED	100100-582511	P-2023-100-8021-80-137095	Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	35,432,175.00	97,438.00	0.00	0.00	15,432,175.00	42,438.27	43.55	20,000,000.00	54,999.73	56.45
11/27/2023	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-578185	P-2023-100-8003-95-44762	Marine Hull and Cargo Surplus	2023	20-Oct-23	18-Jan-24	35,498,560.00	63,060.00	0.00	0.00	15,498,560.00	27,531.80	43.66	20,000,000.00	35,528.20	56.34
11/21/2023	KONGONI RIVER FARM LTD	100100-580356	P-2023-100-8003-80-137137	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	35,860,388.00	89,651.00	0.00	0.00	15,860,388.00	39,650.98	44.23	20,000,000.00	50,000.03	55.77
11/22/2023	APEX PIPING SYSTEMS LTD	100100-580675	P-2023-100-8021-80-137407	Marine Hull and Cargo Surplus	2023	21-Nov-23	19-May-24	36,056,513.00	54,085.00	0.00	0.00	16,056,513.00	24,084.87	44.53	20,000,000.00	30,000.13	55.47
11/30/2023	DANCO CAPITAL LTD	100100-582475	P-2023-100-8021-80-137887	Marine Hull and Cargo Surplus	2023	2-Nov-23	6-Feb-24	36,192,915.00	45,241.00	0.00	0.00	16,192,915.00	20,241.08	44.74	20,000,000.00	24,999.92	55.26
11/8/2023	ELIGON KENYA LTD	150100-63342	P-2023-150-8021-80-15756	Marine Hull and Cargo Surplus	2023	18-Oct-23	14-Apr-24	36,496,656.00	49,271.00	0.00	0.00	16,496,656.00	22,270.72	45.20	20,000,000.00	27,000.28	54.80
11/28/2023	KENCABLES LTD	100100-581601	P-2023-100-8021-80-13756	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-Dec-24	38,363,758.00	76,728.00	0.00	0.00	18,363,758.00	36,277.75	47.87	20,000,000.00	40,000.25	52.13
11/6/2023	MOMBASA CEMENT LTD.	200100-89340	P-2023-100-8021-80-19248	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-Dec-24	38,991,811.00	48,740.00	0.00	0.00	18,991,811.00	23,739.88	48.71	20,000,000.00	25,000.12	51.29
11/20/2023	CZARNIKOW SUGAR (EA) LTD	100100-582513	P-2023-100-8021-80-136974	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	39,570,020.00	91,011.00	0.00	0.00	19,570,020.00	45,011.02	49.46	20,000,000.00	45,999.98	50.54
11/22/2023	SPACE STYLÉ UNLIMITED	100100-580512	P-2023-100-8003-80-137371	Marine Hull and Cargo Surplus	2023	22-Nov-23	20-Feb-24	39,859,149.00	69,754.00	0.00	0.00	19,859,149.00	34,733.75	49.82	20,000,000.00	35,000.25	50.18
11/17/2023	ELIGON KENYA LTD	100503-251133	P-2023-150-8021-80-15487	Marine Hull and Cargo Surplus	2023	1-Sep-23	27-Feb-24	40,487,040.00	54,658.00	0.00	0.00	20,487,040.00	27,857.75	50.60	20,000,000.00	27,000.25	49.40
11/6/2023	DOSHI & CO. (HARDWARE) LTD - PVC DIVISION	100100-577864	P-2023-100-8021-80-136974	Marine Hull and Cargo Surplus	2023	6-Nov-23	4-Dec-24	40,740,315.00	78,296.00	0.00	0.00	20,740,315.00	39,859.38	50.91	20,000,000.00	38,436.62	49.09
11/8/2023	TILE & CARPET CENTRE LTD	100100-578323	P-2023-100-8021-80-137084	Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	41,429,000.00	51,786.00	0.00	0.00	21,429,000.00	26,786.12	51.72	20,000,000.00	24,999.88	48.28
11/17/2023	METAL CROWNS & ASSOCIATED COS	100100-579546	P-2023-100-8021-80-136983	Marine Hull and Cargo Surplus	2023	1-Sep-23	4-Oct-24	44,012,592.00	66,020.00	0.00	0.00	24,012,592.00	36,019.49	54.56	20,000,000.00	30,000.51	45.44
11/8/2023	TILE & CARPET CENTRE LTD	100100-578285	P-2023-100-8021-80-137081	Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	44,334,000.00	55,418.00	0.00	0.00	24,334,000.00	30,417.77	54.89	20,000,000.00	25,000.23	45.11
11/14/2023	CORRUGATED SHEETS LTD	200100-89456	P-2023-200-8021-80-19269	Marine Hull and Cargo Surplus	2023	10-Nov-23	7-May-24	44,563,426.00	55,704.00	0.00	0.00	24,563,426.00	30,704.13	55.12	20,000,000.00	24,999.87	44.88
11/6/2023	CORRUGATED SHEETS LTD /	200100-89342	P-2023-200-8021-80-19252	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	44,844,210.00	56,055.00	0.00	0.00	24,844,210.00	31,055.12	55.40	20,000,000.00	24,999.85	44.60
11/18/2023	OPALNET LIMITED	100100-579798	P-2023-100-8003-80-13724	Marine Hull and Cargo Surplus	2023	16-Aug-23	15-Nov-23	44,947,710.00	66,320.00	0.00	0.00	24,947,710.00	36,810.15	55.50	20,000,000.00	29,509.85	44.50
11/30/2023	BARAKA KENYA LIMITED	100503-252397	P-2023-150-8003-80-15886	Marine Hull and Cargo Surplus	2023	29-Nov-23	26-May-24	45,724,094.00	91,448.00	0.00	0.00	25,724,094.00	51,448.08	56.26	20,000,000.00	39,999.93	43.74
11/6/2023	CORRUGATED SHEETS LTD	200100-89346	P-2023-200-8021-80-19255	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	46,042,443.00	57,553.00	0.00	0.00	26,042,443.00	32,553.02	56.56	20,000,000.00	24,999.98	43.44
11/17/2023	KENAFRIC MANUFACTURING LTD	100100-579671	P-2023-100-8003-80-137123	Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-24	47,348,000.00	153,881.00	0.00	0.00	27,348,000.00	88,881.00	57.76	20,000,000.00	65,000.00	42.24
11/28/2023	KENTS LTD	300100-28628	P-2023-100-8003-80-16864	Marine Hull and Cargo Surplus	2023	28-Nov-23	25-May-24	47,606,290.00	80,938.00	0.00	0.00	27,606,290.00	46,934.93	57.99	20,000,000.00	34,003.07	42.01
11/28/2023	CZARNIKOW SUGAR (EA) LTD	100100-581633	P-2023-100-8021-80-136501	Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	47,863,442.00	110,086.00	0.00	0.00	27,863,442.00	64,085.97	58.21	20,000,000.00	46,000.03	41.79
11/27/2023	APEX PIPING SYSTEMS LTD	100100-578188	P-2023-100-8021-80-137062	Marine Hull and Cargo Surplus	2023	6-Nov-23	4-May-24	48,830,780.00	73,246.00	0.00	0.00	28,830,780.00	43,246.06	59.04	20,000,000.00	29,999.94	40.95
11/7/2023	MECTA ELECTRICALS LTD	100503-251930	P-2023-150-8021-80-15742	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	50,135,002.00	150,405.00	0.00	0.00	30,135,002.00	90,405.00	60.11	20,000,000.00	39,89	
11/4/2023	FREIGHT-IN-TIME LTD	100100-581132	P-2023-100-8003-80-134160	Marine Hull and Cargo Surplus	2023	24-Nov-23	21-Feb-24	50,307,543.00	100,615.00	0.00	0.00	30,307,543.00	60,615.03	60.24	20,000,000.00	39,999.97	39.76
11/30/2023	CZARNIKOW SUGAR (EA) LTD	100100-58258	P-2023-100-8021-80-137184	Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	50,330,995.00	115,761.00	0.00	0.00	30,330,995.00	34,728.30	30.30	15,231,696.50	35,032.81	39.74
11/29/2023	CORRUGATED SHEETS LTD /	200100-89820	P-2023-100-8021-80-19337	Marine Hull and Cargo Surplus	2023	28-Nov-23	25-May-24	50,874,956.00	63,594.00	0.00	0.00	30,874,956.00	38,593.88	60.69	20,000,000.00	25,000.12	39.31
11/29/2023	META PLANT AND EQUIPMENT KENYA LIMITED	100100-582185	P-2023-100-8003-80-137335	Marine Hull and Cargo Surplus	2023	21-Nov-23	19-Feb-24	51,112,215.00	116,280.00	0.00	0.00	31,112,215.00	70,780.11	60.87	20,000,000.00	45,498.88	38.13
11/30/2023	CZARNIKOW EAST AFRICA LIMITED	100100-582593	P-2023-100-8021-80-137183	Marine Hull and Cargo Surplus	2023	15-Nov-23	13-Feb-24	52,517,876.00	144,424.00	0.00	0.00	25,517,862.00	43,327.20	30.30	16,762,513.20	46,096.86	38.08
11/30/2023	CZARNIKOW EAST AFRICA LIMITED	100100-582604	P-2023-100-8021-80-137191	Marine Hull and Cargo Surplus	2023	16-Nov-23	14-Feb-24	53,722,329.00	147,736.00	0.00	0.00	26,722,329.00	30,116,698.70	30.30	17,605,630.30	48,415.35	37.23
11/18/2023	ACME CONTAINERS LTD	100100-581567	P-2023-100-8021-80-137357	Marine Hull and Cargo Surplus	2023	10-Nov-23	8-May-24	53,856,000.00	68,667.00	0.00	0.00	33,856,000.00	43,166.78	62.86	20,000,000.00	25,500.22	37.14
11/13/2023	KAPA OIL REFINERIES LTD	100100-578940	P-2023-100-8002-80-137028	Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	53,990,446.00	85,305.00	0.00	0.00	33,990,446.00	53,704.96	62.96	20,000,000.00	31,600.00	37.04
11/30/2023	CZARNIKOW SUGAR (EA) LTD	100100-582620	P-2023-100-8021-80-137024	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	54,202,610.00	124,666.00	0.00	0.00	34,202,610.00	42,266.20	33.10	20,000,000.00	45,000.00	36.90
11/20/2023	RENOX STEEL AND HARDWARE LIMITED	100100-636327	P-2023-150-8003-80-15792	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	58,727,462.00	127,014.00	0.00	0.00	38,727,462.00	83,758.60	65.94	20,000,000.00	43,255.40	40.06
11/6/2023	CORRUGATED SHEETS LTD	200100-89351	P-2023-200-8021-80-19249	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	61,819,930.00	77,275.00	0.00	0.00	41,819,930.00	52,274,97	67.65	20,000,000.00	30,000.03	32.35
11/29/2023	SKYTRADE GLOBAL ENTERPRISES LIMITED	100100-581789	P-2023-100-8003-95-44820	Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	69,417,000.00	93,417.00	0.00	0.00	42,477,000.00	63,416.99	67.89	20,000,000.00	30,000.01	32.11
11/17/2023	CZARNIKOW SUGAR (EA) LTD	100200-272409	P-2023-100-8021-80-135264	Marine Hull and Cargo Surplus	2023	1-Sep-23	29-Nov-23	64,099,869.00	-	0.00	0.00	44,099,869.00	101,429.91	68.80	20,000,000.00	-46,000.09	31.20
11/29/2023	CZARNIKOW SUGAR (EA) LTD</td																

20-Nov-23	KENAFRIC INDUSTRIES LTD	100100-579981	P-2023-100-8021-80-137210	Marine Hull and Cargo Surplus	2023	3-Nov-23	1-Feb-24	97,073,000.00	315,488.00	0.00	0.00	0.00	77,073,000.00	250,487.85	79,40	20,000,000.00	65,000.15	20,60	
28-Nov-23	NAILS AND STEEL PRODUCTS LTD	100100-581570	P-2023-100-8021-80-137627	Marine Hull and Cargo Surplus	2023	2-Nov-23	6-Feb-24	105,600,000.00	158,400.00	0.00	0.00	0.00	85,600,000.00	128,400.00	81,06	20,000,000.00	30,000.00	18,94	
21-Nov-23	KENYA SWEETS LIMITED	100100-580309	P-2023-100-8021-80-137348	Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Apr-24	106,597,296.00	186,545.00	0.00	0.00	0.00	86,597,296.00	151,545.00	81,24	20,000,000.00	34,999.95	18,76	
28-Nov-23	NAILS AND STEEL PRODUCTS LTD	100100-581571	P-2023-100-8021-80-137628	Marine Hull and Cargo Surplus	2023	24-Oct-23	22-Jan-24	109,110,000.00	163,665.00	0.00	0.00	0.00	89,110,000.00	133,665.00	81,67	20,000,000.00	30,000.00	18,33	
21-Nov-23	SKANEM INTERLABELS NAIROBI LIMITED	100100-580229	P-2021-100-3041-30-41333	2023-100-3041-94269	Marine Hull and Cargo Surplus	2023	1-Sep-23	31-Aug-24	110,000,000.00	160,000.00	0.00	0.00	0.00	90,000,000.00	130,509.00	81,82	20,000,000.00	29,091.00	18,18
30-Nov-23	CZARNIKOW EAST AFRICA LIMITED	100100-582585	P-2023-100-8021-80-136821	Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-24	112,454,756.00	309,251.00	33,736,426.80	92,775.30	30.00	58,718,329.20	161,475.63	52,22	20,000,000.00	55,000.07	17,78	
30-Nov-23	EXCEL CHEMICALS LTD	100503-252334	P-2023-150-8003-80-15882	Marine Hull and Cargo Surplus	2023	9-Oct-23	5-Apr-24	114,000,000.00	153,900.00	0.00	0.00	0.00	94,000,000.00	126,900.00	82,46	20,000,000.00	27,000.00	17,54	
20-Nov-23	METAL CROWNS LTD	100100-580181	P-2023-100-8021-80-137321	Marine Hull and Cargo Surplus	2023	20-Nov-23	18-Feb-24	116,581,958.00	174,874.00	0.00	0.00	0.00	96,581,958.00	144,873.92	82,84	20,000,000.00	30,000.18	17,16	
28-Nov-23	CZARNIKOW SUGAR (EA) LTD	100100-581862	P-2023-100-8021-80-137145	Marine Hull and Cargo Surplus	2023	24-Oct-23	12-Feb-24	118,506,977.00	272,566.00	35,552,093.10	81,769,80	30.00	62,954,883.90	144,796.21	53,12	20,000,000.00	45,999.99	16,88	
28-Nov-23	METSEC CABLES LTD	100100-581569	P-2023-100-8021-80-137600	Marine Hull and Cargo Surplus	2023	24-Nov-23	22-May-24	121,824,334.00	213,193.00	0.00	0.00	0.00	101,824,334.00	178,192.93	83,58	20,000,000.00	35,000.07	16,42	
20-Nov-23	KENYA SWEETS LIMITED	100100-579985	P-2023-100-8003-80-137156	Marine Hull and Cargo Surplus	2023	13-Oct-23	10-Apr-24	124,134,680.00	217,236.00	0.00	0.00	0.00	104,134,680.00	182,235.95	83,89	20,000,000.00	35,000.05	16,11	
15-Nov-23	BROLLO KENYALTD	200100-89512	P-2023-100-8021-80-19279	Marine Hull and Cargo Surplus	2023	14-Nov-23	11-May-24	125,135,044.00	187,703.00	0.00	0.00	0.00	105,135,044.00	157,702.93	84,02	20,000,000.00	30,000.07	15,98	
30-Nov-23	CZARNIKOW EAST AFRICA LIMITED	100100-582578	P-2023-100-8021-80-136749	Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-24	125,631,010.00	345,485.00	37,689,303.00	103,645.50	30.00	67,941,707.00	186,839.54	54,08	20,000,000.00	54,999.96	15,92	
15-Nov-23	BROLLO KENYALTD	200100-89511	P-2023-200-8021-80-19277	Marine Hull and Cargo Surplus	2023	10-Nov-23	7-May-24	128,380,919.00	192,571.00	0.00	0.00	0.00	108,380,919.00	162,571.06	84,42	20,000,000.00	29,999.94	15,58	
20-Nov-23	KENYA SWEETS LIMITED	100100-579984	P-2023-100-8003-80-137161	Marine Hull and Cargo Surplus	2023	11-Sep-23	9-Mar-24	130,401,180.00	228,202.00	0.00	0.00	0.00	110,401,180.00	193,201.02	84,66	20,000,000.00	34,999.95	15,34	
29-Nov-23	DOSH & CO (HARDWARE) LTD - SPD	200100-89819	P-2023-100-8021-80-13927	Marine Hull and Cargo Surplus	2023	14-Nov-23	11-May-24	130,767,138.00	228,842.00	0.00	0.00	0.00	110,767,138.00	193,842.08	84,71	20,000,000.00	34,999.93	15,29	
13-Nov-23	KENAFRIC INDUSTRIES LTD	100100-578925	P-2023-100-8021-80-137016	Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	143,830,000.00	467,448.00	467,448.00	0.00	0.00	0.00	133,830,000.00	402,447.93	86,09	20,000,000.00	65,000.07	13,91
22-Nov-23	OXFORD UNIVERSITY PRESS EAST AFRICA	150100-63743	P-2023-150-8003-80-15795	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	149,440,687.00	672,483.00	672,483.00	0.00	0.00	0.00	129,440,687.00	582,483.01	86,62	20,000,000.00	89,999.99	13,38
13-Nov-23	KENAFRIC INDUSTRIES LTD	100100-578926	P-2023-100-8021-80-137017	Marine Hull and Cargo Surplus	2023	18-Oct-23	16-Jan-24	188,352,000.00	612,144.00	612,144.00	0.00	0.00	0.00	168,352,000.00	547,144.00	89,38	20,000,000.00	65,000.00	10,62
13-Nov-23	TRANSMAPA SUGAR CO LTD	100100-578932	P-2023-100-8003-80-137012	Marine Hull and Cargo Surplus	2023	26-Oct-23	24-Jan-24	189,105,795.00	567,317.00	0.00	0.00	0.00	169,105,795.00	507,317.04	89,42	20,000,000.00	59,999.96	10,58	
30-Nov-23	CZARNIKOW EAST AFRICA LIMITED	100100-582591	P-2023-100-8021-80-137072	Marine Hull and Cargo Surplus	2023	7-Nov-23	5-Feb-24	192,840,434.00	530,311.00	530,311.00	57,852,130.20	159,093.30	30.00	114,988,303.80	316,217.72	59,63	20,000,000.00	54,999.95	10,37
13-Nov-23	KAPA OIL REFINERIES LTD	100100-578942	P-2023-100-8002-80-137026	Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	205,766,543.00	325,111.00	325,111.00	0.00	0.00	0.00	185,766,543.00	293,511.00	90,28	20,000,000.00	31,599.99	9,72
13-Nov-23	KAPA OIL REFINERIES LTD	100100-578942	P-2023-100-8002-80-137027	Marine Hull and Cargo Surplus	2023	23-Oct-23	20-Jan-24	205,766,543.00	325,111.00	325,111.00	0.00	0.00	0.00	185,766,543.00	293,511.00	90,28	20,000,000.00	31,599.99	9,72
10-Nov-23	ELGON KENYA LTD	100503-250338	P-2023-150-8021-80-15627	Marine Hull and Cargo Surplus	2023	19-Sep-23	16-Mar-24	206,769,024.00	279,138.00	0.00	0.00	0.00	186,769,024.00	252,138.02	90,33	20,000,000.00	26,999.98	9,67	
20-Nov-23	KENYA SWEETS LIMITED	100100-579987	P-2023-100-8003-80-137155	Marine Hull and Cargo Surplus	2023	13-Oct-23	10-Apr-24	220,900,879.00	386,577.00	0.00	0.00	0.00	200,900,879.00	351,766.96	90,95	20,000,000.00	35,000.04	9,05	
6-Nov-23	CORRUGATED SHEETS LTD	200100-898352	P-2023-200-8021-80-19250	Marine Hull and Cargo Surplus	2023	6-Nov-23	3-May-24	233,187,803.00	291,485.00	0.00	0.00	0.00	213,187,803.00	266,488.94	91,42	20,000,000.00	25,000.02	8,58	
21-Nov-23	ONE PETROLEUM LTD	100100-580326	P-2023-100-8002-80-136713	Marine Hull and Cargo Surplus	2023	25-Oct-23	23-Jan-24	326,224,000.00	306,224.00	244,667,337.75	244,668.00	75.00	61,555,779.25	61,555,95	18,87	20,000,000.00	20,000.05	6,13	
20-Nov-23	ONE OIL REFINERIES LTD	100100-580107	P-2023-100-8002-80-137058	Marine Hull and Cargo Surplus	2023	27-Oct-23	24-Jan-24	327,354,726.00	517,221.00	517,221.00	0.00	0.00	0.00	307,354,726.00	485,620.97	93,89	20,000,000.00	31,600.03	6,11
21-Nov-23	JUMBO STEEL MILLS LTD	100100-580334	P-2023-100-8021-95-44790	Marine Hull and Cargo Surplus	2023	7-Nov-23	5-May-24	535,538,700.00	927,178.00	927,178.00	0.00	0.00	0.00	533,538,700.00	893,677,98	96,39	20,000,000.00	33,500.02	3,61
21-Nov-23	ONE PETROLEUM LTD	100100-580326	P-2023-100-8002-80-136716	Marine Hull and Cargo Surplus	2023	26-Oct-23	24-Jan-24	625,994,510.00	625,995.00	469,495,882.50	469,496,25	75.00	136,498,627.50	136,498,73	21,81	20,000,000.00	20,000.02	3,19	
29-Nov-23	MOMBASA CEMENT LTD.	200100-89821	P-2023-200-8021-80-19329	Marine Hull and Cargo Surplus	2023	24-Nov-23	21-May-24	791,536,019.00	989,420.00	395,768,009.00	494,710.00	50.00	375,768,009.00	496,710.00	47,47	20,000,000.00	25,000.00	2,53	
30-Nov-23	RIFCOT LIMITED	50100-3049	P-2023-500-8003-80-203626	Marine Hull and Cargo Surplus	2023	17-Oct-23	13-Apr-24	1,043,041,300.00	1,564,562.00	365,064,455.00	547,596,70	35.00	65,776,845.00	966,965.30	63,08	20,000,000.00	30,000.00	1,92	
21-Nov-23	ONE PETRUM LTD	100100-580331	P-2023-100-8002-80-136715	Marine Hull and Cargo Surplus	2023	25-Oct-23	23-Jan-24	1,167,039,193.00	1,167,040.00	871,529,394.75	871,530.00	75.00	270,509,798.25	270,509,798.25	23,28	20,000,000.00	20,000.01	1,72	
6-Dec-23	LAZOR PHARMACEUTICALS LTD	100100-583242	P-2023-100-8021-80-136151	Marine Hull and Cargo Surplus	2023	29-Sep-23	28-Dec-23	-161,444.00	-161,444.00	0.00	0.00	0.00	-115,943.98	71,82	0.00	-45,500.02	28,18	0.00	
15-Dec-23	INTERNATIONAL ENERGY TECHNICK LTD	150100-64355	P-2023-150-3041-30-5351	Marine Hull and Cargo Surplus	2023	1-Jan-23	31-Dec-23	0.00	40,705.00	40,705.00	0.00	0.00	0.00	19,075,620.00	19,871,00	48,82	20,000,000.00	20,834,00	51,18
15-Dec-23	INTERNATIONAL ENERGY TECHNICK LTD	150100-64336	P-2023-150-3041-30-5351	Marine Hull and Cargo Surplus	2023	1-Jan-23	31-Dec-23	0.00	46,111.00	46,111.00	0.00	0.00	0.00	19,075,620.00	22,510.00	51,18	20,000,000.00	29,999.98	9,67
10-Dec-23	ASHUT PLASTICS LIMITED	100100-583954	P-2023-100-8021-80-138704	Marine Hull and Cargo Surplus	2023	29-Nov-23	27-Feb-24	20,012,850.00	30,019.00	30,019.00	0.00	0.00	0.00	12,850.00	19,27	0.06	20,000,000.00	29,999.73	9,94
21-Dec-23	NABROI PLASTICS LIMITED	300100-28774	P-2023-300-8021-80-6708	Marine Hull and Cargo Surplus	2023	19-Dec-23	15-Jun-24	20,200,000.00	40,400.00	40,400.00	0.00	0.00	0.00	20,200,000.00	400.00	0.99	20,000,000.00	40,000.00	9,01
22-Dec-23	MTI DOCUMENT SOLUTIONS LTD	100100-586550	P-2023-100-8021-80-138675	Marine Hull and Cargo Surplus	2023	8-Nov-23	6-May-24	20,220,000.00	40,442.00	40,442.00	0.00	0.00	0.00	22,691,000.00	414,39	1,09	20,000,000.00	40,000.61	9,81
7-Dec-23	KENTONS LTD	200100-87812	P-2023-300-8021-80-6897	Marine Hull and Cargo Surplus	2023	6-Dec-23	2-Jun-24	20,495,002.00	34,845.00	0.00	0.00	0.00	495,002.00</td						

13-Dec-23	MEGAH MARKETING EA LTD	100100-584302	P-2023-100-8003-80-138293	Marine Hull and Cargo Surplus	2023	6-Dec-23	4-Mar-24	23,496,633.00	41,707.00	0.00	0.00	0.00	3,496,633.00	6,206.59	14.88	20,000,000.00	35,500.41	85.12
6-Dec-23	JUMBO QUALITY PRODUCTS LTD	100100-583390	P-2023-100-8003-95-45506	Marine Hull and Cargo Surplus	2023	23-Feb-23	23-May-23	23,700,600.00	45,339.00	0.00	0.00	0.00	3,700,600.00	7,079.21	15.61	20,000,000.00	38,259.79	84.39
15-Dec-23	TILE & CARPET CENTRE LTD	100100-584848	P-2023-100-8021-80-138382	Marine Hull and Cargo Surplus	2023	18-Nov-23	15-Feb-24	23,870,000.00	29,838.00	0.00	0.00	0.00	3,870,000.00	4,857.88	16.21	20,000,000.00	25,000.42	83.79
5-Dec-23	MFI DOCUMENT SOLUTIONS LTD	100100-583107	P-2023-100-8021-80-138090	Marine Hull and Cargo Surplus	2023	29-Nov-23	27-Feb-24	23,998,161.00	47,996.00	0.00	0.00	0.00	3,998,161.00	7,986.27	16.66	20,000,000.00	39,999.73	83.34
9-Dec-23	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-583880	P-2023-100-8003-95-45375	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	24,013,044.00	45,925.00	0.00	0.00	0.00	4,013,044.00	6,764.96	16.71	20,000,000.00	38,250.04	83.29
18-Dec-23	UNIEFCO UGANDA LIMITED	100100-585810	P-2023-100-8003-80-138038	Marine Hull and Cargo Surplus	2023	1-Dec-23	29-Feb-24	24,375,382.00	36,563.00	0.00	0.00	0.00	4,375,382.00	6,563.06	17.95	20,000,000.00	29,999.94	82.05
16-Dec-23	OPALNET LIMITED	100100-585139	P-2023-100-8003-80-138471	Marine Hull and Cargo Surplus	2023	4-Dec-23	3-Mar-24	24,731,432.00	36,479.00	0.00	0.00	0.00	4,731,432.00	6,978.89	19.13	20,000,000.00	29,500.11	80.87
8-Dec-23	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-583895	P-2023-100-8003-80-138158	Marine Hull and Cargo Surplus	2023	8-Dec-23	7-Mar-24	24,733,613.00	31,536.00	0.00	0.00	0.00	4,733,613.00	6,035.48	19.14	20,000,000.00	25,500.52	80.86
15-Dec-23	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-584792	P-2023-100-8003-80-138376	Marine Hull and Cargo Surplus	2023	13-Dec-23	12-Mar-24	24,741,677.00	31,546.00	0.00	0.00	0.00	4,741,677.00	6,045.71	19.16	20,000,000.00	25,500.29	80.84
6-Dec-23	PAPERPLAST LTD	100100-583386	P-2023-100-8003-80-138130	Marine Hull and Cargo Surplus	2023	3-May-23	1-Aug-23	24,769,800.00	47,344.00	0.00	0.00	0.00	4,769,800.00	9,116.80	19.26	20,000,000.00	38,227.20	80.74
15-Dec-23	SAFEPAK LTD	100100-584887	P-2023-100-8021-80-138400	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	24,831,049.00	40,847.00	0.00	0.00	0.00	4,831,049.00	7,947.06	19.46	20,000,000.00	37,899.94	80.54
10-Dec-23	TWIGA STATIONERS & PRINTERS LTD, Sr.	100100-583943	P-2023-100-8003-80-136913	Marine Hull and Cargo Surplus	2023	3-Nov-23	1-Feb-24	24,893,506.00	34,851.00	0.00	0.00	0.00	4,893,506.00	6,850.93	19.66	20,000,000.00	28,000.07	80.34
9-Dec-23	TRANSMARKA SUGAR CO LTD / IBM BANK LTD	100100-583874	P-2023-100-8003-80-138181	Marine Hull and Cargo Surplus	2023	24-Nov-23	22-Feb-24	24,921,217.00	47,764.00	0.00	0.00	0.00	4,921,217.00	14,763.72	19.75	20,000,000.00	60,000.28	80.25
21-Dec-23	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-586554	P-2023-100-8003-80-138049	Marine Hull and Cargo Surplus	2023	21-Dec-23	20-Mar-24	24,977,129.00	31,846.00	0.00	0.00	0.00	4,977,129.00	6,345.87	19.93	20,000,000.00	25,500.13	80.07
14-Dec-23	KONGONI RIVER FARM LTD	100100-584751	P-2023-100-8003-80-138151	Marine Hull and Cargo Surplus	2023	8-Dec-23	7-Mar-24	24,983,108.00	62,458.00	0.00	0.00	0.00	4,983,108.00	12,457.82	19.95	20,000,000.00	50,000.18	80.05
11-Dec-23	UNIECCO PAPER PRODUCTS LTD	100100-583986	P-2023-100-8003-80-137086	Marine Hull and Cargo Surplus	2023	8-Nov-23	6-Feb-24	25,168,441.00	37,753.00	0.00	0.00	0.00	5,168,441.00	7,752.73	20.54	20,000,000.00	30,000.27	79.46
1-Dec-23	CZARNIKOW EAST AFRICA LIMITED	100100-582742	P-2023-100-8021-80-137983	Marine Hull and Cargo Surplus	2023	1-Dec-23	29-Feb-24	25,182,399.00	69,252.00	0.00	0.00	0.00	5,182,399.00	14,251.68	20.58	20,000,000.00	55,000.32	79.42
20-Dec-23	HIGHLANDS DRINKS LTD	100100-586322	P-2023-100-8021-95-45982	Marine Hull and Cargo Surplus	2023	19-Dec-23	16-Jun-24	25,234,853.00	44,161.00	0.00	0.00	0.00	5,234,853.00	9,160.99	20.74	20,000,000.00	35,000.01	79.26
4-Dec-23	SAFEPAK LTD	100100-582874	P-2023-100-8021-80-138059	Marine Hull and Cargo Surplus	2023	21-Nov-23	19-Feb-24	25,478,816.00	41,913.00	0.00	0.00	0.00	5,478,816.00	9,012.73	21.50	20,000,000.00	32,900.27	78.50
16-Dec-23	NAIROBI PLASTICS LIMITED	301000-28741	P-2023-300-8021-80-6703	Marine Hull and Cargo Surplus	2023	14-Dec-23	10-Jun-24	25,700,000.00	51,400.00	0.00	0.00	0.00	5,700,000.00	11,400.00	22.18	20,000,000.00	40,000.00	77.82
21-Dec-23	NAIROBI PLASTICS LIMITED	301000-28777	P-2023-300-8021-80-6710	Marine Hull and Cargo Surplus	2023	21-Dec-23	17-Jun-24	26,000,000.00	52,000.00	0.00	0.00	0.00	6,000,000.00	12,000.00	23.08	20,000,000.00	40,000.00	76.92
20-Dec-23	RIANA INFOTECH LIMITED	100100-586383	P-2023-100-8003-80-138585	Marine Hull and Cargo Surplus	2023	20-Dec-23	19-Mar-24	26,092,114.00	52,184.00	0.00	0.00	0.00	6,092,114.00	12,184.17	23.35	20,000,000.00	39,999.83	76.65
9-Dec-23	UKWALA TRADING CO LTD, Sr.	100100-583876	P-2023-100-8003-80-138191	Marine Hull and Cargo Surplus	2023	1-Dec-23	28-Feb-24	26,451,504.00	54,764.00	0.00	0.00	0.00	6,451,504.00	13,356.90	24.39	20,000,000.00	41,407.10	75.61
15-Dec-23	TWIGA STATIONERS & PRINTERS LTD, Sr.	100100-584997	P-2023-100-8003-80-137301	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	26,655,877.00	37,319.00	0.00	0.00	0.00	6,655,877.00	9,318.42	24.97	20,000,000.00	28,000.58	75.03
14-Dec-23	LONDON DISTILLERS (EA) LIMITED	100100-584757	P-2023-100-8003-80-138094	Marine Hull and Cargo Surplus	2023	5-Dec-23	4-Mar-24	27,000,000.00	81,000.00	0.00	0.00	0.00	7,000,000.00	21,000.00	25.93	20,000,000.00	60,000.00	74.07
15-Dec-23	TWIGA STATIONERS & PRINTERS LTD, Sr.	100100-584988	P-2023-100-8003-80-137299	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	27,120,072.00	37,969.00	0.00	0.00	0.00	7,120,072.00	9,968.34	26.25	20,000,000.00	28,000.66	73.75
20-Dec-23	TILE & CARPET CENTRE LTD	100100-586281	P-2023-100-8021-80-138399	Marine Hull and Cargo Surplus	2023	7-Dec-23	5-Mar-24	27,436,000.00	34,295.00	0.00	0.00	0.00	7,436,000.00	9,295.00	27.10	20,000,000.00	25,000.00	71.90
16-Dec-23	OPALNET LIMITED	100100-585048	P-2023-100-8003-80-138445	Marine Hull and Cargo Surplus	2023	27-Nov-23	25-Feb-24	27,634,570.00	40,761.00	0.00	0.00	0.00	7,634,570.00	11,260.99	27.63	20,000,000.00	29,500.01	72.87
1-Dec-23	CZARNIKOW EAST AFRICA LIMITED	100100-582767	P-2023-100-8003-80-137380	Marine Hull and Cargo Surplus	2023	22-Nov-23	19-Feb-24	27,756,661.00	76,331.00	0.00	0.00	0.00	7,756,661.00	21,330.87	27.95	20,000,000.00	55,000.13	72.05
5-Dec-23	ELGIN KENYA LTD	150100-640457	P-2023-150-8021-80-138198	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	27,941,760.00	37,721.00	0.00	0.00	0.00	7,941,760.00	10,721.27	28.42	20,000,000.00	26,999.73	71.58
5-Dec-23	KENAPRIC MANUFACTURING LTD	100100-583132	P-2023-100-8003-80-138087	Marine Hull and Cargo Surplus	2023	7-Nov-23	4-Feb-24	28,485,000.00	92,577.00	0.00	0.00	0.00	8,485,000.00	27,576.47	29.79	20,000,000.00	65,000.53	70.21
10-Dec-23	UNIECCO PAPER PRODUCTS LTD	100100-583924	P-2023-100-8003-80-138746	Marine Hull and Cargo Surplus	2023	27-Oct-23	25-Jan-24	28,528,017.00	42,792.00	0.00	0.00	0.00	8,528,017.00	12,792.02	29.89	20,000,000.00	29,999.98	70.11
4-Dec-23	ELGIN KENYA LTD	150100-639895	P-2023-150-8021-80-138197	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	28,576,800.00	38,579.00	0.00	0.00	0.00	8,576,800.00	11,578.78	30.01	20,000,000.00	27,000.22	68.99
1-Dec-23	CZARNIKOW EAST AFRICA LIMITED	100100-582739	P-2023-100-8021-80-137382	Marine Hull and Cargo Surplus	2023	6-Nov-23	4-Feb-24	29,191,303.00	80,276.00	0.00	0.00	0.00	9,191,303.00	25,276.06	31.49	20,000,000.00	45,999.94	68.51
15-Dec-23	TWIGA STATIONERS & PRINTERS LTD, Sr.	100100-584934	P-2023-100-8003-80-137525	Marine Hull and Cargo Surplus	2023	14-Nov-23	12-Feb-24	29,312,293.00	43,293.00	0.00	0.00	0.00	10,923,293.00	15,292.75	35.32	20,000,000.00	28,000.25	64.68
8-Dec-23	INSTA PRODUCTS (EPZ) LIMITED	100100-583862	P-2023-100-8021-80-138021	Marine Hull and Cargo Surplus	2023	18-Dec-23	12-Feb-24	29,412,220.00	39,518.00	0.00	0.00	0.00	11,414,220.00	14,517.86	36.74	20,000,000.00	25,000.14	63.26
22-Dec-23	MDI DOCUMENT SOLUTIONS LTD	100100-586627	P-2023-100-8021-80-138664	Marine Hull and Cargo Surplus	2023	18-Dec-23	15-Jun-24	29,413,229.00	63,935.00	0.00	0.00	0.00	11,406,317.00	36,726.00	36,879.88	20,000,000.00	40,000.21	62.56
5-Dec-23	ELGIN KENYA LTD	150100-640545	P-2023-150-8021-80-139199	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May-24	32,234,630.00	43,517.00	0.00	0.00	0.00	12,234,630.00	16,516.85	37.95	20,000,000.00	36,000.15	62.05
8-Dec-23	INSTA PRODUCTS (EPZ) LIMITED	100100-583843	P-2023-100-8021-80-137975	Marine Hull and Cargo Surplus	2023	16-Nov-23	13-Feb-24	32,288,752.00	59,112.00	0.00	0.00	0.00	12,288,752.00	22,497.39	38.06	20,000,000.00	36,614.61	61.94
13-Dec-23	EXCEL CHEMICALS LTD	100500-253443	P-2023-150-8021-80-13966	Marine Hull and Cargo Surplus	2023	23-Oct-23	19-Apr-24	32,500,000.00	43,875.00	0.00	0.00	0.00	12,500,000.00	16,875.00	38.46	20,000,000.00	27,000.00	61.54
15-Dec-23	COAST CABLES LIMITED	201000-9086	P-2023-200-8003-80-139388	Marine Hull and Cargo Surplus	2023	15-Dec-23	11-Jun-24	33,033,000.00	66,066.00	0.00	0.00	0.00	13,033,000.00	26,066.00	39.45	20,000,000.00	60,055.00	60.55
5-Dec-23	ELGIN KENYA LTD	150100-640540	P-2023-150-8021-80-139202	Marine Hull and Cargo Surplus	2023	20-Nov-23	17-May											

16-Dec-23	OPALNET LIMITED	100100-585041	P-2023-100-8003-80-138438	Marine Hull and Cargo Surplus	2023	16-Nov-23	14-Feb-24	46,190,531.00	68,131.00	0.00	0.00	0.00	26,190,531.00	38,631.01	56,70	20,000,000.00	29,499.99	43.30	
14-Dec-23	BOHEMIAN FLOWERS LIMITED	100100-584747	P-2023-100-8003-80-138150	Marine Hull and Cargo Surplus	2023	8-Dec-23	7-Mar-24	46,329,168.00	92,658.00	0.00	0.00	0.00	26,329,168.00	52,658.15	56,83	20,000,000.00	39,999.85	43.17	
10-Dec-23	TWIGA STATIONERS SPRINTERS LTD. Sr.	100100-583945	P-2023-100-8003-80-136910	Marine Hull and Cargo Surplus	2023	2-Nov-23	31-Jan-24	46,736,052.00	65,431.00	0.00	0.00	0.00	26,736,052.00	37,430.77	57,21	20,000,000.00	28,000.23	42.79	
5-Dec-23	KENAFRIC MANUFACTURING LTD	100100-583141	P-2023-100-8003-80-138096	Marine Hull and Cargo Surplus	2023	5-Dec-23	4-Mar-24	46,787,000.00	152,058.00	0.00	0.00	0.00	26,787,000.00	87,057.89	57,25	20,000,000.00	65,000.11	42.75	
18-Dec-23	CZARNIKOW SUGAR (EA) LTD	100100-585825	P-2023-100-8021-80-138123	Marine Hull and Cargo Surplus	2023	6-Dec-23	5-Mar-24	46,838,291.00	107,728.00	0.00	0.00	0.00	26,838,291.00	61,728.03	57,30	20,000,000.00	45,999.97	42.70	
18-Dec-23	TWIGA STATIONERS SPRINTERS LTD. Sr.	100100-585637	P-2023-100-8003-80-138265	Marine Hull and Cargo Surplus	2023	11-Dec-23	10-Mar-24	47,436,478	66411	0	0	0	27,436,478	38,411.03	57,838.35	20,000,000.00	27999.97	42.16165	
2023-12-20	NITRO CHEMICALS LIMITED	100503-253739	P-2023-150-8021-80-16022	Marine Hull and Cargo Surplus	2023	2023-12-15	2024-06-11	47514896	142544	0	0	0	27514896	82,544.29	57,90794	20,000,000.00	59999.71	42.0926	
2023-12-22	NITRO CHEMICALS LIMITED	100503-253894	P-2023-150-8021-80-16049	Marine Hull and Cargo Surplus	2023	2023-12-20	2024-06-16	47514896	142544	0	0	0	27514896	82,544.29	57,90794	20,000,000.00	59999.71	42.0926	
2023-12-01	CZARNIKOW EAST AFRICA LIMITED	100100-582764	P-2023-100-8021-80-137766	Marine Hull and Cargo Surplus	2023	2023-11-29	2024-02-27	50819852	139755	15245955.6	41926.5	30	15573896.4	42,828.34	30,6453	20,000,000.00	55000.16	39,3547	
2023-12-18	INSTA PRODUCTS (EPZ) LIMITED	100100-585812	P-2023-100-8021-80-137979	Marine Hull and Cargo Surplus	2023	2023-11-08	2024-02-05	51742776	94543	0	0	0	31742776	57,999.54	61,34726	20,000,000.00	36543.46	38,65274	
2023-12-04	METAL CROWNS / ASSOCIATED COS	100100-582884	P-2023-100-8021-80-136991	Marine Hull and Cargo Surplus	2023	2023-10-25	2024-01-22	52057178	78027	0	0	0	32057178	48,049.58	61,58071	20,000,000.00	29977.42	38,41929	
2023-12-15	PAPERPLAST LTD	100100-585009	P-2023-100-8003-80-138366	Marine Hull and Cargo Surplus	2023	2023-11-29	2024-02-27	53921178	71419	0	0	0	33921178	64,646.26	62,90882	20,000,000.00	27502.74	37,09118	
2023-12-15	PAPERPLAST LTD	100100-585010	P-2023-100-8003-80-138364	Marine Hull and Cargo Surplus	2023	2023-11-29	2024-02-27	54317754	74655	0	0	0	34317754	47,166.75	63,17963	20,000,000.00	27488.25	36,82027	
2023-12-18	PANAFRICAN EQUIPMENT(KE) LTD	100100-585789	P-2023-100-8003-80-138116	Marine Hull and Cargo Surplus	2023	2023-12-05	2024-03-04	56426205	112853	0	0	0	36426205	72,853.23	64,55587	20,000,000.00	39999.77	35,44413	
2023-12-04	MANAFIL INTERNATIONAL PRINTING PRESS LTD	100100-582961	P-2023-100-8021-80-138061	Marine Hull and Cargo Surplus	2023	2023-12-04	2024-06-01	56843400	127898	0	0	0	36843400	82,898.77	64,81562	20,000,000.00	45000.12	35,18438	
2023-12-18	TWIGA STATIONERS /PRINTERS LTD. Sr.	100100-585788	P-2023-100-8003-80-138268	Marine Hull and Cargo Surplus	2023	2023-12-11	2024-03-10	57133924	79987	0	0	0	37133924	51,987.17	64,99463	20,000,000.00	27998.83	35,05047	
2023-12-04	ELGIN KENYA LTD	150100-633992	P-2023-150-8021-80-15914	Marine Hull and Cargo Surplus	2023	2023-11-20	2024-05-17	57153600	77157	0	0	0	37153600	50,157.13	65,00658	20,000,000.00	26999.87	34,93942	
2023-12-01	CZARNIKOW SUGAR (EA) LTD	100100-582756	P-2023-100-8021-80-137364	Marine Hull and Cargo Surplus	2023	2023-11-22	2024-02-20	57651187	132598	127953.6	39779.4	30	20355820.9	46,818.51	35,30861	20,000,000.00	46000.09	34,61939	
2023-12-04	KOKO NETWORK LTD	100100-582968	P-2023-100-8003-80-137338	Marine Hull and Cargo Surplus	2023	2023-11-09	2024-02-07	57701316	87995	0	0	0	37701316	57,494.83	65,33875	20,000,000.00	30500.17	34,66125	
2023-12-15	ELGIN KENYA LTD	150100-643444	P-2023-150-8021-80-15980	Marine Hull and Cargo Surplus	2023	2023-12-06	2024-06-02	58202000	78732	0	0	0	38202000	51,732.00	65,70645	20,000,000.00	27000.23	34,29355	
2023-12-18	KOKO NETWORK LTD	100100-585784	P-2023-100-8003-80-138340	Marine Hull and Cargo Surplus	2023	2023-12-11	2024-03-10	58456932	89147	0	0	0	38456932	58,646.94	65,78768	20,000,000.00	34,2122	30,64512	
2023-12-13	INSTA PRODUCTS (EPZ) LIMITED	100100-584446	P-2023-100-8021-80-138184	Marine Hull and Cargo Surplus	2023	2023-12-09	2024-03-08	58667238	107134	0	0	0	38667238	70,61140	65,90542	20,000,000.00	36522.6	34,69058	
2023-12-21	NAILS AND STEEL PRODUCTS LTD	100200-276631	P-2023-100-8021-80-136056	Marine Hull and Cargo Surplus	2023	2023-03-03	2025-05-04	58900000	-88350	0	0	0	38900000	-58,350.00	66,04414	20,000,000.00	-30000	33,9558	
45264	DEVIMET PROUDCTS LTD	100100-582959	P-2023-100-8003-80-138007	Marine Hull and Cargo Surplus	2023	45244	45333	61107200	139318	0	0	0	41107200	93,720.10	67,27663	20,000,000.00	45597.9	32,72937	
45278	COASTAL BOTTLERS LTD	200100-90166	P-2023-100-8021-80-195189	Marine Hull and Cargo Surplus	2023	45273	45452	6238076	124760	0	0	0	4238076	84,760.05	67,93468	20,000,000.00	39999.95	32,60152	
45273	TWIGA STATIONERS /PRINTERS LTD. Sr.	100100-584441	P-2023-100-8003-80-138911	Marine Hull and Cargo Surplus	2023	45233	45322	63006045	88209	88209	0	0	0	43000045	60,208.83	68,23701	20,000,000.00	28000.17	31,74299
45261	CZARNIKOW SUGAR (EA) LTD	100100-582769	P-2023-100-8021-80-138073	Marine Hull and Cargo Surplus	2023	45230	45320	64102884	147684	13926116.4	44305.2	30	24947216.7	57,878.77	38,85239	20,000,000.00	46000.03	31,14761	
45274	UNEECO PAPER PRODUCTS LTD	100100-584491	P-2023-100-8003-80-138619	Marine Hull and Cargo Surplus	2023	45229	45319	6416427	96475	0	0	0	44316427	66,474.89	68,90375	20,000,000.00	3000.11	31,09625	
45274	PRIMEFUELS KENYA LIMITED	100503-251444	P-2023-150-8003-80-15568	Marine Hull and Cargo Surplus	2023	45216	45395	65187540	115708	0	0	0	45187540	80,207.96	69,31929	20,000,000.00	35500.04	30,68071	
45273	PANAFRICAN EQUIPMENT(KE) LTD	100100-584493	P-2023-100-8003-80-136909	Marine Hull and Cargo Surplus	2023	45233	45323	65685194	131371	0	0	0	45685194	91,170.81	69,55174	20,000,000.00	4000.19	30,44826	
45273	TWIGA STATIONERS /PRINTERS LTD. Sr.	100100-584450	P-2023-100-8003-80-136946	Marine Hull and Cargo Surplus	2023	45232	45322	66000511	92401	0	0	0	46000511	64,400.91	69,6972	20,000,000.00	2800.09	30,3028	
45273	PANAFRIC EQUIPMENT(KE) LTD	100100-584452	P-2023-100-8003-80-137169	Marine Hull and Cargo Surplus	2023	45245	45335	66283284	132567	0	0	0	46283284	92,566.87	69,82648	20,000,000.00	4000.13	30,17352	
45264	KOKO NETWORK LTD	100100-582969	P-2023-100-8003-80-137837	Marine Hull and Cargo Surplus	2023	45239	45329	67310934	102650	102650	0	0	0	47310934	72,149.75	70,28715	20,000,000.00	30500.25	29,71285
45264	KOKO NETWORK LTD	100100-582967	P-2023-100-8003-80-137839	Marine Hull and Cargo Surplus	2023	45247	45337	6710934	102650	0	0	0	4710934	72,149.75	70,28715	20,000,000.00	30500.25	29,71285	
45275	TWIGA STATIONERS /PRINTERS LTD. Sr.	100100-585006	P-2023-100-8003-80-137304	Marine Hull and Cargo Surplus	2023	45245	45335	68575001	96006	0	0	0	48575001	68,005.71	70,83485	20,000,000.00	2800.29	29,16515	
45264	JUMBO FOAM MATTRESSES INDUSTRIES LTD	100100-582959	P-2023-100-8003-95-45373	Marine Hull and Cargo Surplus	2023	45240	45330	68578272	131584	0	0	0	48578272	93,209.16	70,83234	20,000,000.00	38374.84	29,16379	
45266	KENYA MEDICAL SUPPLIES AUTHORITY	100100-583258	P-2023-100-8003-80-138110	Marine Hull and Cargo Surplus	2023	45198	45288	70694364	161444	0	0	0	50694364	115,943.98	71,81684	20,000,000.00	45500.02	28,83316	
45278	KUIFI STREAM (K) LTD/B&M BANK LTD	200100-90160	P-2023-100-8021-95-1771	Marine Hull and Cargo Surplus	2023	45215	45304	81130500	202826	0	0	0	61130500	615,826.06	52,83606	20,000,000.00	49999.94	24,65164	
45275	METSC CABLES LTD	100100-586204	P-2023-100-8021-80-138944	Marine Hull and Cargo Surplus	2023	45215	45455	8195377	144120	144120	0	0	0	6195377	108,940.04	75,59606	20,000,000.00	35170.86	24,40394
45282	SAFEPAK LTD	100100-586787	P-2023-100-8021-80-138615	Marine Hull and Cargo Surplus	2023	45275	45365	88858323	146172	146172	0	0	0	68858323	113,271.99	77,49226	20,000,000.00	3290.01	22,50774
45274	PRIMEFUELS KENYA LIMITED	100503-251429	P-2023-150-8003-80-15570	Marine Hull and Cargo Surplus	2023	45216	45395	88982100	157783	0	0	0	68892100	122,283.11	70,50681	20,000,000.00	35499.89	22,49911	
45275	VEGPRO KENYA LTD	100100-585014	P-2023-100-8003-80-138137	Marine Hull and Cargo Surplus	2023	45267	45357	89055790	179012	0	0	0	69505790	139,011.91	77,65508	20,000,000.00	4000.09	22,34492	
45261	ELGIN KENYA LTD	100100-582757	P-2023-100-8021-80-137353	Marine Hull and Cargo Surplus	2023	45251	45341	10208355	234796	234796	30	51457945.8							

45275	KENYA SWEETS LIMITED	100100-585037	P-2023-100-8003-80-138433		Marine Hull and Cargo Surplus	2023	45236	45416	235014365	411275	411275	0	0	0	215014365	376,275.01	91,48988	20000000	34999.99	8.51012
45282	JUMBO STEEL MILLS LTD	100100-586807	P-2022-100-8021-95-46036		Marine Hull and Cargo Surplus	2023	45281	45461	263254860	440952	440952	0	0	0	243254860	407,451.99	92,4028	20000000	33500.01	7.5972
45278	ONE COMMODITIES COMPANY LTD	100100-585374	P-2023-100-8003-80-138091		Marine Hull and Cargo Surplus	2023	45265	45355	355389637	621934	621934	0	0	0	335389637	586,933.88	94,37237	20000000	35000.12	5.62763
45282	ELGON KENYA LTD	150100-64653	P-2023-150-8021-80-15963		Marine Hull and Cargo Surplus	2023	45271	45450	530787600	716564	716564	0	0	0	510787600	689,563.97	96,23201	20000000	27000.03	3.76799
45264	ONE PETROLEUM LTD	100100-582892	P-2023-100-8002-80-137211		Marine Hull and Cargo Surplus	2023	45247	45337	597693044	597694	597694	418385130.8	418385130.8	70	159307913.2	159,308.17	26,6538	20000000	20000.03	3.3462
45274	KITUI FLOUR MILLS LTD	100100-584679	P-2023-100-8003-80-138048		Marine Hull and Cargo Surplus	2023	45264	45354	620049500	930074	930074	0	0	0	600049500	900,074.01	96,77445	20000000	29999.99	3.27555
45264	ONE COMMODITIES COMPANY LTD	100100-582894	P-2023-100-8003-80-136876		Marine Hull and Cargo Surplus	2023	45231	45321	645481143	1129594	1129594	161370285.8	2823985.8	25	464110857.3	812,195.44	71,90154	20000000	35000.06	3.09846
45271	KIM FAY EAST AFRICA LIMITED	100100-584077	P-2023-100-8021-80-138198		Marine Hull and Cargo Surplus	2023	45266	45444	813071600	1138301	1138301	0	0	0	793071600	1,110,300.98	97,54019	20000000	28000.02	2.45981
45278	MOMBASA CEMENT LTD.	200100-90162	P-2023-200-8021-80-19226		Marine Hull and Cargo Surplus	2023	45225	45404	878183865	1097730	1097730	0	0	0	858183865	1,072,730.00	97,72257	20000000	25000	2.27743
45264	ONE PETROLEUM LTD	100100-582888	P-2023-100-8002-80-137203		Marine Hull and Cargo Surplus	2023	45246	45336	1447302370	1447303	1447303	1013111659	1013112.1	70	414190711	414,190.89	28,61812	20000000	2000.01	1.38188

Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Name	Intm. Dt.	Date Loss	Recoveries	Damage Type	Outstanding Amount	Quota Share	Surplus
P-2023-100-80-C-2023-100-8002-3307		2023	3-May-23	31-Jul-23	5-Jun-23	ONE PETROLEUM LTD	5-Jun-23	31-May-23	NO	Fire	300,000	0	145,612
P-2023-100-80-C-2023-100-8003-3346		2023	1-Jan-23	31-Dec-23	1-Aug-23	GRAIN BULK HANDLERS LTD	1-Aug-23	30-Jul-23	YES	Accidental Damage	345,000	0	293,344
P-2023-100-80-C-2023-100-8003-3572		2023	1-Jan-23	31-Dec-23	19-Sep-23	GRAIN BULK HANDLERS LTD	19-Sep-23	18-Sep-23	YES	Accidental Damage	2,042,984	0	293,344
P-2023-100-80-C-2023-100-8003-3254		2023	10-Jan-23	8-Jul-23	6-Mar-23	KITUI FLOUR MILLS LTD	24-Feb-23	30-Jun-23	NO	Accidental Damage	300,000	0	281,462
P-2023-100-80-C-2023-100-8003-3252		2023	10-Feb-23	9-Aug-23	1-Mar-23	WORLD BRANDS (K) LIMITED	1-Mar-23	27-Feb-23	NO	Accidental Damage	1,685,095	0	337,019
P-2023-100-80-C-2023-100-8003-3585		2023	25-Aug-23	22-Nov-23	19-Oct-23	INSTA PRODUCTS (EP2) LIMITED.	24-Sep-23	25-Aug-23	NO	Accidental Damage	300,000	0	241,455
P-2023-100-80-C-2023-100-8003-3583		2023	28-Aug-23	26-Nov-23	12-Oct-23	ATTA KENYA LIMITED	12-Oct-23	11-Oct-23	NO	Accidental Damage	1,019,545	0	910,464
P-2022-100-80-C-2023-100-8021-3329		2023	10-Mar-23	5-Sep-23	6-Jul-23	CZARNIKOW EAST AFRICA LIMITED	11-May-23	11-May-23	NO	Cargo Loss Damage	398,984	0	350,088
P-2022-100-80-C-2023-100-8021-3332		2023	6-Jun-23	4-Sep-23	6-Jul-23	CZARNIKOW EAST AFRICA LIMITED	21-Jun-23	21-Jun-23	NO	Water Damage	882,256	0	496,241
P-2022-100-80-C-2023-100-8021-3577		2023	1-Aug-23	30-Oct-23	27-Sep-23	CZARNIKOW EAST AFRICA LIMITED	14-Sep-23	14-Sep-23	NO	Water Damage	255,000	0	167,380
P-2023-100-80-C-2023-100-8021-3318		2023	14-Mar-23	9-Sep-23	30-Jun-23	NAILS AND STEEL PRODUCTS LTD	22-Jun-23	22-Jun-23	NO	Cargo Loss Damage	993,531	0	106,452
P-2023-100-80-C-2023-100-8021-3561		2023	8-Jul-23	3-Jan-24	8-Sep-23	SAFEPAK LTD	4-Sep-23	4-Sep-23	NO	Cargo Loss Damage	218,702	0	78,259
P-2023-100-80-C-2023-100-8021-3587		2023	9-Aug-23	6-Nov-23	26-Oct-23	CZARNIKOW EAST AFRICA LIMITED	4-Sep-23	4-Sep-23	NO	Cargo Loss Damage	20,800	0	17,211
P-2023-100-80-C-2023-100-8021-3580		2023	25-Jul-23	23-Oct-23	29-Sep-23	NAILS AND STEEL PRODUCTS LTD	8-Sep-23	25-Jul-23	YES	Cargo Loss Damage	1,917,418	0	170,410
P-2023-100-80-C-2023-100-8021-3581		2023	2-Jun-23	31-Aug-23	29-Sep-23	NAILS AND STEEL PRODUCTS LTD	11-Aug-23	11-Aug-23	NO	Cargo Loss Damage	300,000	0	233,259
P-2023-100-80-C-2023-100-8021-3630		2023	2-Oct-23	31-Dec-23	27-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	265,583	0	98,611
P-2023-100-80-C-2023-100-8021-3593		2023	5-Sep-23	3-Mar-24	2-Nov-23	MFI DOCUMENT SOLUTIONS LTD	27-Sep-23	27-Sep-23	NO	Cargo Loss Damage	192,888	0	71,619
P-2023-100-80-C-2023-100-8021-3609		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	31,513,737	0	11,701,051
P-2023-100-80-C-2023-100-8021-3614		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	32,524,424	0	12,076,319
P-2023-100-80-C-2023-100-8021-3615		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	15,198,360	0	5,643,151
P-2023-100-80-C-2023-100-8021-3618		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	1,000,000	0	371,300
P-2023-100-80-C-2023-100-8021-3629		2023	3-Oct-23	1-Jan-24	27-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	308,697	0	114,619
P-2023-100-80-C-2023-100-8021-3612		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	4,638,737	0	1,722,363
P-2023-100-80-C-2023-100-8021-3616		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	13,423,367	0	4,984,096
P-2023-100-80-C-2023-100-8021-3617		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	6,635,793	0	2,463,870
P-2023-100-80-C-2023-100-8021-3613		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	9,429,270	0	3,501,088
P-2023-100-80-C-2023-100-8021-3620		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	9,709,910	0	371,300
P-2023-100-80-C-2023-100-8021-3611		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	1,000,000	0	371,300
P-2023-100-80-C-2023-100-8021-3610		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Water Damage	1,000,000	0	371,300
P-2023-100-80-C-2023-100-8021-3622		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	9,622,619	0	3,572,878
P-2023-100-80-C-2023-100-8021-3621		2023	3-Oct-23	1-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	34,137,173	0	12,675,132
P-2023-100-80-C-2023-100-8021-3608		2023	4-Oct-23	2-Jan-24	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	307,303	0	114,102
P-2023-100-80-C-2023-100-8021-3619		2023	4-Oct-23	2-Jan-24	20-Nov-23	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	13-Oct-23	NO	Cargo Loss Damage	34,750,541	0	12,902,876
P-2023-100-80-C-2023-100-8021-3646		2023	4-Oct-23	2-Jan-24	22-Dec-23	CZARNIKOW EAST AFRICA LIMITED	22-Dec-23	13-Oct-23	NO	Cargo Loss Damage	10,356	0	3,845
P-2023-100-80-C-2023-100-8021-3627		2023	13-Oct-23	11-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,000	0	118,816
P-2023-100-80-C-2023-100-8021-3603		2023	16-Oct-23	14-Jan-24	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,890	0	119,146
P-2023-100-80-C-2023-100-8021-3597		2023	16-Oct-23	13-Apr-24	3-Nov-23	METSEC CABLES LTD	30-Oct-23	27-Oct-23	YES	Cargo Loss Damage	354,490	0	131,622
P-2023-100-80-C-2023-100-8021-3628		2023	12-Oct-23	10-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	150,000	0	55,695
P-2023-100-80-C-2023-100-8021-3632		2023	18-Oct-23	16-Jan-24	28-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	213,324	0	79,207
P-2023-100-80-C-2023-100-8021-3626		2023	24-Oct-23	21-Apr-24	23-Nov-23	METSEC CABLES LTD	16-Nov-23	15-Nov-23	NO	Water Damage	300,000	0	111,390
P-2023-100-80-C-2023-100-8021-3634		2023	14-Nov-23	12-Feb-24	29-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	190,000	0	70,547
P-2023-100-80-C-2023-100-8021-3639		2023	3-Nov-23	1-Feb-24	16-Dec-23	KENAFRIC INDUSTRIES LTD	16-Dec-23	8-Nov-23	NO	Cargo Loss Damage	100,000	0	37,130
P-2023-100-80-C-2023-100-8021-3633		2023	27-Sep-23	26-Dec-23	28-Nov-23	NAILS AND STEEL PRODUCTS LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	300,000	0	111,390
P-2022-200-80-C-2023-100-8021-3263		2023	9-Jan-23	7-Jul-23	20-Mar-23	CORRUGATED SHEETS LTD	30-Jan-23	14-Jan-23	YES	Cargo Loss Damage	157,470	0	144,901
P-2023-200-80-C-2023-200-8021-3349		2023	23-Jun-23	19-Dec-23	8-Aug-23	DOSHI & CO (HARDWARE) LTD - SPD	1-Aug-23	1-Aug-23	YES	Cargo Loss Damage	1,326,737	0	272,232

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