


Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
		ACCOUNT : YEAR 2024	
		U/W YEAR :	2024
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME		PREMIUM	
		CARGO	HULL
Fourth	Quarter 2024	43,376,401	-
TOTAL INCOME		43,376,401	
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	
TOTAL OUTGO		35,274,687	
BALANCE		8,101,714	
BALANCE DUE TO/(BY) GA		8,101,714	
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 Mbukhitsu			

CLAIM NO.	CONTRACT	POLICY NO.	INSURED	D.O.I	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 (EP2) 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	2390.844	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	21/05/2024	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	04/04/24	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 (EP2) 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	4637.1232	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	17		

22,912,413

[illegible]

31-Oct-24	CORRIGATED SHEETS LTD /	20200-95805	P-2024-100-8021-80-20554	Marine hull and Cargo Surplus	2024	30-Oct-24	27-Aug-24	5,064,289.00	40,803.00	43,893.00	0.00	0.00	0.00	15,042,989.00	42.93	42.93	20,000,000.00	25,000.00	57.87
29-Oct-24	LAMBO FLOOR MATS INDUSTRIES LTD.	20200-645139	P-2024-100-8003-80-147814	Marine hull and Cargo Surplus	2024	28-Oct-24	26-Jan-24	35,590,631.00	67,782.00	67,782.00	0.00	0.00	0.00	15,590,631.00	29,257.27	65.13	20,000,000.00	38,522.73	56.83
17-Oct-24	CABLE CONNECT LTD	20200-645272	P-2024-100-8021-80-147431	Marine hull and Cargo Surplus	2024	27-Sep-24	26-Dec-24	34,544,048.00	44,318.00	44,318.00	0.00	0.00	0.00	15,544,048.00	31,767.75	43.59	20,000,000.00	25,000.00	56.41
20-Oct-24	RAMA FOODS LTD	20200-645000	P-2024-100-8003-80-20502	Marine hull and Cargo Surplus	2024	16-Oct-24	12-Jan-24	56,108,520.00	74,126.00	74,126.00	0.00	0.00	0.00	24,108,520.00	54,266.00	74.00	20,000,000.00	34,266.00	74.00
31-Oct-24	KAPA OIL REFINERS LTD	20200-645001	P-2024-100-8002-80-147836	Marine hull and Cargo Surplus	2024	24-Oct-24	21-Jan-24	36,985,583.00	57,017.00	57,017.00	0.00	0.00	0.00	30,985,583.00	47,536.97	63.13	6,000,000.00	5,480.03	16.63
8-Oct-24	HOTPOINT APPLIANCES LIMITED	20200-645136	P-2024-100-8021-80-147886	Marine hull and Cargo Surplus	2024	28-Oct-24	26-Jan-24	36,202,414.00	41,653.00	41,653.00	0.00	0.00	0.00	16,202,414.00	38,653.27	44.78	20,000,000.00	22,999.73	55.22
17-Oct-24	CABLE CONNECT LTD	20200-645272	P-2024-100-8021-80-147431	Marine hull and Cargo Surplus	2024	27-Sep-24	26-Dec-24	34,544,048.00	44,318.00	44,318.00	0.00	0.00	0.00	15,544,048.00	31,767.75	43.59	20,000,000.00	25,000.00	56.41
2-Oct-24	ATKINS FLOUR MILLS LTD	20200-645118	P-2024-100-8003-80-147798	Marine hull and Cargo Surplus	2024	21-Sep-24	11-Mar-24	36,714,874.00	55,074.00	55,074.00	0.00	0.00	0.00	16,714,874.00	45,322.00	64.86	20,000,000.00	24,287.00	64.86
27-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644834	P-2024-100-8021-80-147332	Marine hull and Cargo Surplus	2024	8-Oct-24	6-Jan-24	17,212,070.00	111,668.00	111,668.00	1,388,921.00	33,500.70	30.00	6,056,148.00	18,168.41	36.27	20,000,000.00	59,999.89	53.73
13-Oct-24	IFT DOCUMENT SOLUTIONS LTD	20200-645062	P-2024-100-8021-80-147937	Marine hull and Cargo Surplus	2024	14-Oct-24	8-Jan-24	17,831,500.00	145,050.00	145,050.00	0.00	0.00	0.00	17,831,500.00	145,050.00	100.00	20,000,000.00	14,969.74	51.58
16-Oct-24	NOTA PRODUCTS (PTY) LIMITED	20200-645041	P-2024-100-8021-80-147326	Marine hull and Cargo Surplus	2024	30-Sep-24	28-Dec-24	37,776,790.00	70,581.00	70,581.00	0.00	0.00	0.00	17,776,790.00	33,714.94	47.00	20,000,000.00	17,408.06	53.00
14-Oct-24	SPALMINT LIMITED	20200-642402	P-2024-100-8021-80-147254	Marine hull and Cargo Surplus	2024	11-Oct-24	8-Jan-24	38,101,000.00	56,966.00	56,966.00	0.00	0.00	0.00	18,011,000.00	26,566.17	47.38	20,000,000.00	29,499.88	52.62
29-Oct-24	DOON & CO. INDIANAPOLIS, INC. DIVISION	20200-645140	P-2024-100-8021-80-147798	Marine hull and Cargo Surplus	2024	28-Oct-24	27-Apr-24	74,722.00	74,722.00	74,722.00	0.00	0.00	0.00	18,762,762.00	35,701.03	47.78	20,000,000.00	49,020.98	52.23
23-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644832	P-2024-100-8021-80-147332	Marine hull and Cargo Surplus	2024	9-Oct-24	7-Jan-24	38,417,675.00	115,252.00	115,252.00	1,525,302.50	34,575.96	30.00	6,889,273.50	20,677.13	37.94	20,000,000.00	59,999.89	52.06
27-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644837	P-2024-100-8021-80-147888	Marine hull and Cargo Surplus	2024	4-Oct-24	2-Jan-24	38,420,648.00	115,262.00	115,262.00	1,526,194.40	34,576.60	30.00	6,894,433.60	20,683.37	37.94	20,000,000.00	60,000.00	52.06
14-Oct-24	U.S. CARET CENTRE LTD	20200-645498	P-2024-100-8021-80-147353	Marine hull and Cargo Surplus	2024	30-Sep-24	26-Nov-24	38,420,648.00	48,060.00	48,060.00	0.00	0.00	0.00	18,464,000.00	23,080.00	48.00	20,000,000.00	25,000.00	52.00
30-Oct-24	CABLE CONNECT LTD	20200-645454	P-2024-100-8021-80-147894	Marine hull and Cargo Surplus	2024	16-Oct-24	14-Jan-24	38,961,626.00	48,746.00	48,746.00	0.00	0.00	0.00	18,961,626.00	23,745.88	48.71	20,000,000.00	25,000.00	51.29
11-Oct-24	TRIGA SOLUTIONS, EMPLOYEES LTD. SI	20200-642209	P-2024-100-8003-80-149996	Marine hull and Cargo Surplus	2024	27-May-24	20-Aug-24	39,724,587.00	49,660.00	49,660.00	0.00	0.00	0.00	39,724,587.00	24,662.85	49.60	20,000,000.00	25,000.00	50.35
16-Oct-24	LAMBO FLOOR MATS INDUSTRIES LTD.	20200-645139	P-2024-100-8003-80-147812	Marine hull and Cargo Surplus	2024	30-Sep-24	17-Dec-24	36,714,874.00	79,497.00	79,497.00	0.00	0.00	0.00	20,744,751.00	39,965.86	60.93	20,000,000.00	38,531.12	60.93
17-Oct-24	CUMMINS C&G LIMITED	20200-645152	P-2024-100-8021-80-147838	Marine hull and Cargo Surplus	2024	25-Sep-24	24-Dec-24	40,879,456.00	53,143.00	53,143.00	0.00	0.00	0.00	20,879,456.00	27,143.14	51.08	20,000,000.00	29,999.86	48.92
17-Oct-24	APPEY PIPING SYSTEMS LTD	20200-645208	P-2024-100-8021-80-147894	Marine hull and Cargo Surplus	2024	7-Oct-24	5-Apr-24	41,005,300.00	61,583.00	61,583.00	0.00	0.00	0.00	21,005,300.00	31,582.98	51.29	20,000,000.00	30,000.00	48.71
31-Oct-24	CORRIGATED SHEETS LTD /	20200-95805	P-2024-100-8021-80-20554	Marine hull and Cargo Surplus	2024	30-Oct-24	27-Aug-24	5,064,289.00	53,621.00	53,621.00	0.00	0.00	0.00	21,064,989.00	26,620.84	51.57	20,000,000.00	25,000.00	49.43
29-Oct-24	CUMMINS C&G LIMITED	20200-645152	P-2024-100-8021-80-147838	Marine hull and Cargo Surplus	2024	7-Oct-24	5-Jan-24	42,071,700.00	54,691.00	54,691.00	0.00	0.00	0.00	22,071,700.00	28,691.10	52.46	20,000,000.00	25,999.90	47.54
16-Oct-24	MEDNET PCTS LIMITED	20200-645213	P-2024-100-8003-80-147311	Marine hull and Cargo Surplus	2024	25-Sep-24	23-Dec-24	42,439,600.00	96,850.00	96,850.00	0.00	0.00	0.00	21,439,600.00	51,208.67	52.87	20,000,000.00	45,641.33	47.13
31-Oct-24	ROCK PLANT S&I LIMITED	20200-645499	P-2024-100-8003-80-147966	Marine hull and Cargo Surplus	2024	11-Oct-24	29-Jan-24	42,478,000.00	76,296.00	76,296.00	0.00	0.00	0.00	21,478,000.00	40,795.98	51.44	20,000,000.00	35,000.02	49.54
24-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644836	P-2024-100-8021-80-147332	Marine hull and Cargo Surplus	2024	8-Oct-24	6-Jan-24	43,005,193.00	129,166.00	129,166.00	12,916,537.90	38,749.80	30.00	10,168,835.10	30,416.00	23.55	20,000,000.00	60,000.00	46.43
24-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644837	P-2024-100-8021-80-147888	Marine hull and Cargo Surplus	2024	8-Oct-24	6-Jan-24	43,005,193.00	129,166.00	129,166.00	12,916,537.90	38,749.80	30.00	10,168,835.10	30,416.00	23.55	20,000,000.00	60,000.00	46.43
29-Oct-24	KAPA OIL REFINERS LTD	20200-645001	P-2024-100-8002-80-147836	Marine hull and Cargo Surplus	2024	7-Oct-24	4-Jan-24	43,414,960.00	68,936.00	68,936.00	0.00	0.00	0.00	17,414,960.00	59,113.95	67.94	6,000,000.00	5,480.05	16.95
27-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644835	P-2024-100-8021-80-147333	Marine hull and Cargo Surplus	2024	8-Oct-24	6-Jan-24	43,424,624.00	130,274.00	130,274.00	13,027,187.80	39,082.25	30.00	10,197,238.25	31,911.74	23.94	20,000,000.00	60,000.00	46.43
31-Oct-24	KAPA OIL REFINERS LTD	20200-645002	P-2024-100-8002-80-147837	Marine hull and Cargo Surplus	2024	18-Oct-24	15-Jan-24	43,518,816.00	68,791.00	68,791.00	0.00	0.00	0.00	17,518,816.00	59,224.00	68.24	6,000,000.00	5,480.00	16.78
31-Oct-24	TRATL LTD	20200-645176	P-2024-100-8003-80-147971	Marine hull and Cargo Surplus	2024	9-Oct-24	7-Jan-24	43,722,177.00	87,409.00	87,409.00	0.00	0.00	0.00	21,722,177.00	64,681.00	74.00	20,000,000.00	40,000.00	47.07
31-Oct-24	KAPA OIL REFINERS LTD	20200-645004	P-2024-100-8002-80-147838	Marine hull and Cargo Surplus	2024	18-Oct-24	15-Jan-24	44,914,692.00	70,977.00	70,977.00	0.00	0.00	0.00	18,914,692.00	61,516.98	68.63	6,000,000.00	5,480.02	16.33
18-Oct-24	OPTICA LIMITED	20200-645562	P-2024-100-8021-80-147477	Marine hull and Cargo Surplus	2024	18-Oct-24	16-Jan-24	45,114,622.00	67,672.00	67,672.00	0.00	0.00	0.00	25,114,622.00	37,167.97	55.47	20,000,000.00	30,000.00	44.33
28-Oct-24	CORRIGATED SHEETS LTD /	20200-95805	P-2024-100-8021-80-20554	Marine hull and Cargo Surplus	2024	25-Oct-24	22-Aug-24	45,127,450.00	56,847.00	56,847.00	0.00	0.00	0.00	25,127,450.00	45,681.00	61.27	20,000,000.00	25,000.00	49.28
23-Oct-24	M-GAS LIMITED	20200-645063	P-2024-100-8021-80-147451	Marine hull and Cargo Surplus	2024	22-Oct-24	20-Jan-24	46,894,007.00	70,341.00	70,341.00	0.00	0.00	0.00	26,894,007.00	40,341.00	57.35	20,000,000.00	30,000.00	42.65
30-Oct-24	BRUZZI RENATA LTD	20200-95761	P-2024-100-8021-80-20530	Marine hull and Cargo Surplus	2024	26-Oct-24	23-Apr-24	47,122,959.00	70,681.00	70,681.00	0.00	0.00	0.00	27,122,959.00	40,880.95	57.56	20,000,000.00	30,000.00	42.65
30-Oct-24	ONE COMMODITIES COMPANY LTD	20200-645432	P-2024-100-8021-80-147831	Marine hull and Cargo Surplus	2024	25-Oct-24	22-Jan-24	47,514,833.00	73,862.00	73,862.00	0.00	0.00	0.00	27,514,833.00	42,261.79	57.35	20,000,000.00	30,000.00	42.65
23-Oct-24	BRUZZI RENATA LTD	20200-95673	P-2024-100-8021-80-20535	Marine hull and Cargo Surplus	2024	23-Oct-24	20-Apr-24	48,089,613.00	72,889.00	72,889.00	0.00	0.00	0.00	28,089,613.00	42,089.17	58.38	20,000,000.00	29,999.83	41.61
23-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644832	P-2024-100-8021-80-147338	Marine hull and Cargo Surplus	2024	9-Oct-24	7-Jan-24	48,084,455.00	144,190.00	144,190.00	14,419,036.50	43,527.00	30.00	13,444,418.50	40,933.15	38.39	20,000,000.00	59,999.85	41.61
31-Oct-24	CORRIGATED SHEETS LTD /	20200-95805	P-2024-100-8021-80-20554	Marine hull and Cargo Surplus	2024	30-Oct-24	27-Aug-24	5,064,289.00	69,481.00	69,481.00	0.00	0.00	0.00	28,778,713.00	39,472.86	68.68	20,000,000.00	25,000.00	51.14
24-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644836	P-2024-100-8021-80-147332	Marine hull and Cargo Surplus	2024	8-Oct-24	6-Jan-24	48,681,813.00	146,045.00	146,045.00	14,604,541.00	43,813.00	30.00	14,677,267.00	42,231.68	58.92	20,000,000.00	59,999.82	41.08
27-Oct-24	CARIMOR EAST AFRICA LIMITED	20200-644838	P-2024-100-8021-80-147429	Marine hull and Cargo Surplus	2024	7-Oct-24	5-Jan-24	48,888,576.00	146,057.00	146,057.00	14,605,674.00	44,817.10	30.00	14,759,904.00	42,239.78	58.92	20,000,000.00	60,000.00	41.08
17-Oct-24	ONE COMMODITIES COMPANY LTD	20200-645438	P-2024-100-8021-80-147838	Marine hull and Cargo Surplus	2024	17-Oct-24	15-Jan-24	49,468,176.00	73,664.00	73,664.00	0.00	0.00	0.00	25,468,176.00	64,681.00	74.00	20,000,000.00	40,000.00	47.07
8-Oct-24	ONE COMMODITIES COMPANY LTD	20200-645103	P-2024-100-8021-80-147378	Marine hull and Cargo Surplus	2024	16-Oct-24	30-Oct-24	49,108,995.00	73,664.00	73,664.00	0.00	0.00	0.00	25,108,995.00	43,663.79	59.27	20,000,000.00	30,000.00	46.73
17-Oct-24	ONE COMMODITIES COMPANY LTD	20200-645180	P-2024-100-8021-80-147378	Marine hull and Cargo Surplus	2024	4-Oct-24	2-Apr-24	49,108,995.00	85,942.00	85,942.00									

14-Oct-24	INTRO CHEMICALS LIMITED	100501-282720	P-2024-150-8003-80-3895	2024-10-01-24	28-Feb-25	180,405,200.00	498,513.00	498,513.00	0.00	0.00	0.00	363,485,200.00	498,513.00	89.30	20,000,000.00	50,000.00	20.90
8-Oct-24	COAST CABLES LIMITED	200100-59682	P-2024-200-8021-80-2051	2024-10-01-24	27-Jul-25	189,374,723.00	229,968.00	229,968.00	0.00	0.00	0.00	183,574,723.00	209,968.00	94.99	20,000,000.00	24,999.96	10.87
8-Oct-24	ROSHI & CO (HAWAII) LTD - SPD	200100-95512	P-2024-200-8021-80-2046	2024-10-01-24	27-Sep-24	19,810,513.00	337,593.00	337,593.00	0.00	0.00	0.00	17,924,051.00	328,593.00	89.63	20,000,000.00	34,999.96	10.37
29-Oct-24	KAPA OIL REFINERIES LTD	100100-59594	P-2024-150-8003-80-1878	2024-10-01-24	28-Jul-25	187,903,760.00	1,005,140.00	1,005,140.00	0.00	0.00	0.00	186,898,620.00	1,005,140.00	99.46	20,000,000.00	24,999.96	4.80
24-Oct-24	UNITED MILLER LIMITED	200100-64200	P-2024-150-8003-80-15061	2024-10-01-24	25-Dec-24	230,013,854.00	276,011.00	276,011.00	0.00	0.00	0.00	230,013,854.00	276,011.00	91.30	20,000,000.00	23,999.99	8.70
24-Oct-24	CONNECTED SWEETS LTD /	200100-95713	P-2024-200-8021-80-2051	2024-10-01-24	20-Apr-25	266,447,077.00	320,159.00	320,159.00	0.00	0.00	0.00	266,447,077.00	320,159.00	92.20	20,000,000.00	25,000.01	7.80
24-Oct-24	CONSIGNEE SERVICES LTD	200100-95477	P-2024-200-8021-80-2043	2024-10-01-24	24-Dec-24	240,000,000.00	317,468.00	317,468.00	0.00	0.00	0.00	240,000,000.00	317,468.00	94.34	20,000,000.00	25,000.00	4.67
30-Oct-24	CONSIGNEE SERVICES LTD	200100-95775	P-2024-200-8021-80-2047	2024-10-01-24	26-Apr-25	38,703,871.00	442,130.00	442,130.00	0.00	0.00	0.00	33,703,871.00	442,130.00	94.31	20,000,000.00	27,000.01	6.51
31-Oct-24	LEGION KENYA LTD	100100-74418	P-2024-150-8003-80-1788	2024-10-01-24	18-Feb-25	46,724,800.00	634,711.00	634,711.00	0.00	0.00	0.00	44,724,800.00	634,711.00	96.48	20,000,000.00	27,000.01	4.32
31-Oct-24	FINMA FLOUR MILLS LIMITED	200100-95894	P-2024-150-8003-80-2050	2024-10-01-24	11-Jul-25	1,174,421,151.00	776,132.00	776,132.00	0.00	0.00	0.00	1,174,421,151.00	776,132.00	99.11	20,000,000.00	80,000.02	1.87
9-Oct-24	ANOMARA CEMENT LTD	200100-95519	P-2024-200-8021-80-20470	2024-10-01-24	8-Oct-25	19,361,366.00	993,953.00	993,953.00	318,064,964.00	997,581.20	40.00	417,097,419.63	971,571.87	97.48	20,000,000.00	25,000.00	1.52
11-Oct-24	AFRICA FLOUR LTD	200100-64237	P-2024-150-8003-80-14804	2024-10-01-24	20-Sep-24	19,100,000.00	1,217,166.00	1,217,166.00	577,343,893.00	866,016.20	70.00	227,433,135.00	341,149.79	27.58	20,000,000.00	30,000.01	2.42
16-Nov-24	COAST CABLES LIMITED	200100-59682	P-2024-150-8003-80-2064	2024-10-01-24	1-May-25	3,134,700.00	30,161.00	30,161.00	499,750,000.00	1,735,704.71	99.95	12,998,128.13	868.29	0.02	20,000,000.00	0.00	0.03
14-Nov-24	TRAVISA SYSTEMS SPINNETS LTD. S/	100100-64719	P-2023-100-8005-80-13120	2024-100-8005-39350	2024-1-May-24	2,004,000,000.00	8,150,000.00	8,150,000.00	1,360,000,000.00	4,074,999.99	50.00	0.00	9,999,662.68	49.00	0.00	81,317.33	1.00
22-Nov-24	ALPHA LOGISTICS SERVICES EPZ LTD	200100-64919	P-2021-100-8022-80-10016	2024-100-8022-40716	2024-26-May-24	500,000,000.00	1,736,573.00	1,736,573.00	499,750,000.00	1,735,704.71	99.95	12,998,128.13	868.29	0.02	20,000,000.00	0.00	0.03
23-Nov-24	COAST CABLES LIMITED	200100-59682	P-2024-150-8003-80-18447	2024-150-8003-4808	2024-10-01-24	18-May-24	30,341,141.00	136,544.00	136,544.00	0.00	0.00	0.00	46,544.00	34.00	0.00	89,999.91	65.91
14-Nov-24	COAST CABLES LIMITED	200100-59608	P-2024-200-8003-80-20398	2024-100-8003-3927	2024-27-Sep-24	29,078,188.00	43,617.00	43,617.00	0.00	0.00	0.00	13,617.00	31.22	0.00	29,999.91	68.78	
30-Nov-24	AFRIMA INFRA LIMITED	200100-531036	P-2024-100-3841-80-50901	2024-100-3841-51114	2024-9-Nov-24	20,000,000.00	56,536.00	56,536.00	0.00	0.00	0.00	183,950,000.00	56,536.00	90.19	20,000,000.00	0.00	9.83
19-Nov-24	ONE PETROLEUM LTD	100100-64913	P-2024-100-8021-80-145024	2024-100-8021-39761	2024-3-Feb-24	6,878,528.00	6,878,528.00	6,878,528.00	6,878,528.00	6,878,528.00	0.00	8,000,000.00	6,887.73	0.06	20,000,000.00	6,889.33	0.14
19-Nov-24	KAPA OIL REFINERIES LTD	100100-64910	P-2024-100-8002-80-148418	2024-10-01-24	4-Nov-24	6,565,740.00	10,374.00	10,374.00	0.00	0.00	0.00	5,955,740.00	893.88	8.62	6,000,000.00	9,480.12	91.38
13-Nov-24	KAPA OIL REFINERIES LTD	100100-647524	P-2024-100-8002-80-148427	2024-10-01-24	31-Oct-24	9,345,210.00	14,650.00	14,650.00	0.00	0.00	0.00	9,145,210.00	4,969.63	54.99	6,000,000.00	9,480.17	63.63
23-Nov-24	ORSONO UNIVERSITY PRESS EAST AFRICA	100100-75022	P-2024-150-8003-80-18448	2024-10-01-24	18-May-24	26,188,493.00	90,488.00	90,488.00	0.00	0.00	0.00	18,489.00	848.22	0.91	20,000,000.00	89,999.78	99.07
29-Nov-24	LEGION KENYA LTD	100100-72874	P-2024-150-8021-80-14408	2024-10-01-24	12-Apr-25	20,268,423.00	27,363.00	27,363.00	0.00	0.00	0.00	20,428,423.00	362.38	1.32	20,000,000.00	27,000.01	98.68
13-Nov-24	AFRIMA LTD	100100-64912	P-2024-100-8021-80-148473	2024-10-01-24	25-Dec-24	20,453,149.00	31,655.00	31,655.00	0.00	0.00	0.00	4,953,149.00	755.29	2.24	20,000,000.00	31,899.71	97.79
27-Nov-24	AFRIMA LTD	100100-96278	P-2024-200-8003-80-20470	2024-10-01-24	11-Nov-24	20,471,258.00	30,472.00	30,472.00	0.00	0.00	0.00	471,258.00	706.89	2.30	20,000,000.00	30,000.11	97.70
23-Nov-24	AFRIMA LTD	100100-64913	P-2024-100-8021-80-148713	2024-10-01-24	18-Feb-25	20,368,113.00	30,472.00	30,472.00	0.00	0.00	0.00	38,113.00	871.74	2.62	20,000,000.00	30,000.26	97.12
23-Nov-24	TROPICAL MEAT LIMITED	100100-59821	P-2024-150-8021-80-17008	2024-10-01-24	8-Apr-25	20,470,000.00	41,746.00	41,746.00	0.00	0.00	0.00	9,700.00	4,168.64	4.00	20,000,000.00	9,480.17	94.14
13-Nov-24	EDUCATE YOURSELF LIMITED	100100-28499	P-2024-150-8003-80-18142	2024-10-01-24	22-Apr-25	20,941,482.00	62,877.00	62,877.00	0.00	0.00	0.00	94,267.18	4,500.77	10,000,000.00	99,999.82	95.49	
13-Nov-24	AMRY AUTOMATS LIMITED/PRANK BANK LTD/AL BANK	200100-64919	P-2024-100-8021-80-148459	2024-10-01-24	14-Apr-25	20,960,010.00	30,392.00	30,392.00	0.00	0.00	0.00	96,000.00	1,492.04	4,500.00	20,000,000.00	20,000.96	95.47
7-Nov-24	NARICOR PLASTICS LIMITED	100100-64911	P-2024-150-8021-80-17005	2024-10-01-24	4-May-25	21,000,000.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,761.00	0.00	20,000,000.00	4,761.00	99.99
7-Nov-24	NARICOR PLASTICS LIMITED	100100-31035	P-2024-150-8021-80-17006	2024-10-01-24	4-May-25	21,000,000.00	4,200.00	4,200.00	0.00	0.00	0.00	10,000,000.00	4,761.00	0.00	20,000,000.00	4,761.00	99.99
6-Nov-24	MALES AND STEEL PRODUCTS LTD	100100-64913	P-2024-100-8021-80-148078	2024-10-01-24	29-Oct-24	21,000,000.00	31,500.00	31,500.00	0.00	0.00	0.00	10,000,000.00	1,500.00	4,761.00	20,000,000.00	30,000.00	95.78
14-Nov-24	FINMA FLOUR MILLS LIMITED	100100-64748	P-2024-150-8021-80-148381	2024-10-01-24	6-May-25	21,000,000.00	7,273.00	7,273.00	0.00	0.00	0.00	22,000,000.00	7,273.00	39.00	20,000,000.00	95,230.00	95.23
14-Nov-24	GREEN HILLS CEMENT COMPANY LTD	100100-64739	P-2024-150-8021-80-148389	2024-10-01-24	2-May-24	21,000,825.00	26,360.00	26,360.00	0.00	0.00	0.00	19,987.25	1,359.79	5.14	20,000,000.00	21,000.01	94.84
8-Nov-24	LEGION KENYA LTD	100100-74512	P-2024-150-8021-80-18337	2024-10-01-24	23-Apr-25	21,265,002.00	28,075.00	28,075.00	0.00	0.00	0.00	12,050.72	1,075.63	5,900.00	20,000,000.00	20,000.37	94.00
28-Nov-24	NETA PRODUCTS LIMITED	100100-64912	P-2024-150-8021-80-148286	2024-10-01-24	19-Apr-25	21,349,200.00	37,289.00	37,289.00	0.00	0.00	0.00	2,289.58	3,299.99	25,000.00	20,000,000.00	21,000.01	94.84
30-Nov-24	AFRIMA LTD	100100-64913	P-2024-150-8021-80-148713	2024-10-01-24	16-Feb-25	21,655,307.00	32,483.00	32,483.00	0.00	0.00	0.00	2,655,307.00	2,483.00	7.64	20,000,000.00	30,000.04	92.36
30-Nov-24	TRAVISA SYSTEMS SPINNETS LTD. S/	100100-620817	P-2024-100-8003-80-148087	2024-10-01-24	2-Feb-25	21,685,368.00	27,113.00	27,113.00	0.00	0.00	0.00	1,685,368.00	2,115.19	7.81	20,000,000.00	24,999.91	92.19
28-Nov-24	ANOMARA CEMENT LTD	100100-64913	P-2024-150-8021-80-17005	2024-10-01-24	28-Sep-24	21,685,368.00	49,819.00	49,819.00	0.00	0.00	0.00	1,685,368.00	2,115.19	7.81	20,000,000.00	24,999.91	92.19
28-Nov-24	ANOMARA CEMENT LTD	100100-96132	P-2024-150-8021-80-20712	2024-10-01-24	24-Jul-24	21,713,366.00	43,446.00	43,446.00	0.00	0.00	0.00	1,713,366.00	3,446.31	7.93	20,000,000.00	29,999.89	92.97
30-Nov-24	NETA PRODUCTS LIMITED	100100-64919	P-2024-100-8003-80-148289	2024-10-01-24	19-Feb-25	22,224,110.00	43,446.00	43,446.00	0.00	0.00	0.00	2,224,110.00	2,336.15	10.01	20,000,000.00	29,999.85	92.99
30-Nov-24	FINMA FLOUR MILLS LIMITED	100100-64748	P-2024-150-8021-80-148389	2024-10-01-24	6-May-25	22,465,000.00	31,655.00	31,655.00	0.00	0.00	0.00	2,465,000.00	4,500.13	0.00	20,000,000.00	29,999.96	92.99
7-Nov-24	NARICOR PLASTICS LIMITED	100100-31037	P-2024-150-8021-80-17007	2024-10-01-24	2-May-24	22,500,000.00	45,000.00	45,000.00	0.00	0.00	0.00	2,500,000.00	5,000.00	11.11	20,000,000.00	40,000.00	88.89
18-Nov-24	LEGION KENYA LTD	100100-74512	P-2024-150-8021-80-18411	2024-10-01-24	13-May-25	22,527,104.00	30,615.00	30,615.00	0.00	0.00	0.00	2,527,104.00	3,615.00	12.99	20,000,000.00	26,999.41	87.81
14-Nov-24	AFRIMA LTD	100100-64913	P-2024-150-8021-80-148713	2024-10-01-24	18-Nov-24	22,527,104.00	40,605.00	40,605.00	0.00	0.00	0.00	9,704,418.00	2,999.96	0.00	20,000,000.00	26,999.96	92.99
23-Nov-24	DANCO CAPITAL LTD	100100-64737	P-2023-100-8021-80-148357	2024-10-01-24	27-Jan-25	23,000,000.00	28,788.00	28,788.00	0.00	0.00	0.00	3,000,280.00	3,787.87	13.11	20,000,000.00	25,000.13	98.84
22-Nov-24	AFRIMA INTERNATIONAL LTD	100100-64916	P-2024-150-8003-80-188056	2024-10-01-24	5-Apr-25	23,000,208.00	46,418.00	46,418.00	0.00	0.00	0.00	3,000,208.00	4,418.00	13.86	20,000,000.00	29,999.85	92.97
22-Nov-24	AFRIMA INTERNATIONAL LTD	100100-64916	P-2024-150-8003-80-148357	2024-10-01-24	1-Dec-24	23,440,000.00	49,										

29-Nov-24	PORTBROS LIMITED	200200-962656	P-2024-100-8023-80-20788	Marine hull and Cargo Surplus	2024	7-Aug-24	2-Feb-25	34,968,589.00	52,423.00	52,423.00	0.00	0.00	0.00	34,968,589.00	22,422.93	42.77	20,000,000.00	20,000.00	57.23
19-Nov-24	KENYA STEELS LTD	100200-648515	P-2024-100-8023-80-14895	Marine hull and Cargo Surplus	2024	15-Nov-24	15-May-25	35,513,222.00	63,518.00	63,518.00	0.00	0.00	0.00	35,513,222.00	26,518.08	45.11	20,000,000.00	34,999.92	56.89
14-Nov-24	CABLE CONNECT LTD	100200-648617	P-2024-100-8023-80-14895	Marine hull and Cargo Surplus	2024	18-Aug-24	17-Nov-24	35,884,723.00	44,231.00	44,231.00	0.00	0.00	0.00	35,884,723.00	19,230.95	43.48	20,000,000.00	25,000.05	56.52
23-Nov-24	WORLD BRANDS (P) LIMITED	100200-647425	P-2024-100-8023-80-14895	Marine hull and Cargo Surplus	2024	15-Nov-24	15-May-25	36,780,299.00	47,380.00	47,380.00	0.00	0.00	0.00	36,780,299.00	22,380.43	47.48	20,000,000.00	25,999.57	54.52
23-Nov-24	CABLE CONNECT LTD	100200-648515	P-2024-100-8023-80-14895	Marine hull and Cargo Surplus	2024	17-Nov-24	10-Feb-25	36,877,762.00	46,010.00	46,010.00	0.00	0.00	0.00	36,877,762.00	21,009.84	46.85	20,000,000.00	25,000.16	54.14
6-Nov-24	MALES AND STEEL PRODUCTS LTD	100200-646625	P-2024-100-8023-80-14897	Marine hull and Cargo Surplus	2024	28-Oct-24	27-Apr-25	37,000,000.00	55,500.00	55,500.00	0.00	0.00	0.00	37,000,000.00	25,000.00	45.95	20,000,000.00	30,000.00	54.05
29-Nov-24	WORLD BRANDS (P) LIMITED	100200-647425	P-2024-100-8023-80-14895	Marine hull and Cargo Surplus	2024	18-Nov-24	26-May-25	37,103,172.00	47,380.00	47,380.00	0.00	0.00	0.00	37,103,172.00	22,380.43	47.48	20,000,000.00	25,999.57	54.52
23-Nov-24	LUMBIT TISSUE INDUSTRIES LIMITED	100200-648112	P-2024-100-8023-80-14878	Marine hull and Cargo Surplus	2024	16-Nov-24	16-Feb-25	37,315,790.00	55,990.00	55,990.00	0.00	0.00	0.00	37,315,790.00	31,990.10	48.47	20,000,000.00	29,999.90	53.53
29-Nov-24	MFI EQUIPMENT SOLUTIONS LTD	100200-650330	P-2024-100-8023-80-14878	Marine hull and Cargo Surplus	2024	20-Nov-24	18-Feb-25	37,698,888.00	75,398.00	75,398.00	0.00	0.00	0.00	37,698,888.00	37,897.88	46.93	20,000,000.00	40,000.12	53.05
13-Nov-24	GREEN HILLS CABLE COMPANY LTD	100200-647425	P-2024-100-8023-80-14878	Marine hull and Cargo Surplus	2024	18-Nov-24	17-May-25	37,841,797.00	47,305.00	47,305.00	0.00	0.00	0.00	37,841,797.00	21,304.87	47.13	20,000,000.00	25,000.13	52.87
13-Nov-24	CABLE CONNECT LTD	100200-647432	P-2024-100-8023-80-14877	Marine hull and Cargo Surplus	2024	23-Oct-24	21-Jan-25	37,843,797.00	47,305.00	47,305.00	0.00	0.00	0.00	37,843,797.00	22,304.87	47.13	20,000,000.00	25,000.13	52.87
14-Nov-24	WORLD BRANDS (P) LIMITED	100200-647438	P-2024-100-8023-80-14883	Marine hull and Cargo Surplus	2024	29-Oct-24	27-Apr-25	38,000,000.00	114,000.00	114,000.00	0.00	0.00	0.00	38,000,000.00	54,000.00	47.37	20,000,000.00	60,000.00	52.63
13-Nov-24	LANCZO CAPITAL LTD	100200-647460	P-2024-100-8023-80-14823	Marine hull and Cargo Surplus	2024	24-Oct-24	22-Jan-25	38,184,300.00	47,730.00	47,730.00	0.00	0.00	0.00	38,184,300.00	21,730.45	47.43	20,000,000.00	41,999.80	52.58
13-Nov-24	SHIGANDI DRINKS LTD	100200-647453	P-2024-100-8023-80-51124	Marine hull and Cargo Surplus	2024	8-Nov-24	7-May-25	38,579,500.00	87,514.00	87,514.00	0.00	0.00	0.00	38,579,500.00	52,513.78	48.16	20,000,000.00	35,000.21	53.84
29-Nov-24	CARROWOOD EAST AFRICA LIMITED	100200-650338	P-2024-100-8023-80-148829	Marine hull and Cargo Surplus	2024	28-Nov-24	26-Feb-25	38,651,900.00	116,076.00	116,076.00	34,822.80	30.00	78.00	38,651,900.00	21,253.04	48.31	20,000,000.00	60,000.16	53.69
18-Nov-24	BEI VALLEY PRODUCTS LIMITED	100200-646587	P-2024-100-8023-80-14880	Marine hull and Cargo Surplus	2024	4-Nov-24	4-May-25	39,680,700.00	59,550.00	59,550.00	0.00	0.00	0.00	39,680,700.00	39,549.83	49.62	20,000,000.00	30,000.18	52.38
14-Nov-24	MADANI PACKAGING CO. LTD	100200-647762	P-2024-100-8023-80-14802	Marine hull and Cargo Surplus	2024	5-Nov-24	3-Feb-25	40,117,440.00	50,135.00	50,135.00	0.00	0.00	0.00	40,117,440.00	30,176.08	50.15	20,000,000.00	29,999.92	49.85
6-Nov-24	SAFFERAM LTD	100200-646436	P-2024-100-8023-80-148956	Marine hull and Cargo Surplus	2024	25-Oct-24	22-Jan-25	40,123,649.00	55,971.00	55,971.00	0.00	0.00	0.00	40,123,649.00	27,777.70	50.17	20,000,000.00	27,993.30	49.83
15-Nov-24	SAFFERAM LTD	100200-646436	P-2024-100-8023-80-148448	Marine hull and Cargo Surplus	2024	17-Sep-24	16-Dec-24	40,353,520.00	66,072.00	66,072.00	0.00	0.00	0.00	40,353,520.00	33,171.98	50.17	20,000,000.00	32,800.01	49.78
13-Nov-24	SHALUMAR FRESH LIMITED	100200-645730	P-2024-100-8023-80-148303	Marine hull and Cargo Surplus	2024	24-Jun-24	23-Sep-24	41,184,000.00	50,664.00	50,664.00	0.00	0.00	0.00	41,184,000.00	47,664.00	51.84	20,000,000.00	45,000.00	48.56
25-Nov-24	EDDY EXPORTERS LIMITED	100200-646968	P-2024-100-8023-80-148746	Marine hull and Cargo Surplus	2024	25-Nov-24	23-Feb-25	42,560,668.00	117,042.00	117,042.00	0.00	0.00	0.00	42,560,668.00	62,041.93	53.03	20,000,000.00	55,000.08	46.99
29-Nov-24	CARROWOOD EAST AFRICA LIMITED	100200-650339	P-2024-100-8023-80-148009	Marine hull and Cargo Surplus	2024	4-Nov-24	2-Feb-25	42,963,685.00	128,891.00	128,891.00	18,867.30	30.00	100.00	42,963,685.00	100,074.79	53.23	20,000,000.00	59,999.97	46.55
29-Nov-24	CARROWOOD EAST AFRICA LIMITED	100200-650337	P-2024-100-8023-80-148016	Marine hull and Cargo Surplus	2024	4-Nov-24	2-Feb-25	42,963,685.00	128,891.00	128,891.00	18,867.30	30.00	100.00	42,963,685.00	100,074.79	53.23	20,000,000.00	59,999.97	46.55
13-Nov-24	ANGATA SUGAR MILLS LTD	100200-746118	P-2024-100-8023-80-14129	Marine hull and Cargo Surplus	2024	25-Oct-24	22-Apr-25	44,051,700.00	66,084.00	66,084.00	0.00	0.00	0.00	44,051,700.00	36,081.86	44.66	20,000,000.00	30,000.14	45.40
16-Nov-24	DEVU STEEL MILLS LIMITED	100200-646722	P-2024-100-8023-80-148186	Marine hull and Cargo Surplus	2024	24-Oct-24	8-Feb-25	44,603,742.00	66,987.00	66,987.00	0.00	0.00	0.00	44,603,742.00	36,986.83	45.21	20,000,000.00	30,000.17	44.79
6-Nov-24	CASTAL BOTTLERS LTD	100200-950519	P-2024-100-8023-80-2183	Marine hull and Cargo Surplus	2024	4-Nov-24	4-May-25	44,667,737.00	89,336.00	89,336.00	0.00	0.00	0.00	44,667,737.00	49,333.78	50.22	20,000,000.00	40,000.22	44.78
7-Nov-24	KENAPAC MARYLAND FACTURING LTD	100200-650577	P-2024-100-8023-80-148411	Marine hull and Cargo Surplus	2024	15-Nov-24	15-May-25	45,000,000.00	450,000.00	450,000.00	0.00	0.00	0.00	45,000,000.00	295,000.00	50.44	20,000,000.00	205,000.00	44.44
7-Nov-24	CORRUGATED STEEL LTD /	100200-950538	P-2024-100-8023-80-20573	Marine hull and Cargo Surplus	2024	16-Nov-24	4-May-25	45,397,153.00	56,746.00	56,746.00	0.00	0.00	0.00	45,397,153.00	31,746.19	45.94	20,000,000.00	24,999.81	44.06
19-Nov-24	FACIL CHEMICALS LTD	100200-285664	P-2024-100-8023-80-14324	Marine hull and Cargo Surplus	2024	4-Sep-24	7-May-25	45,400,000.00	51,290.00	51,290.00	0.00	0.00	0.00	45,400,000.00	24,290.00	45.90	20,000,000.00	27,000.00	44.04
13-Nov-24	INDRETT PRODUCTS LTD	100200-644958	P-2024-100-8023-80-148752	Marine hull and Cargo Surplus	2024	14-Nov-24	13-May-25	46,405,253.00	104,516.00	104,516.00	0.00	0.00	0.00	46,405,253.00	64,510.83	47.24	20,000,000.00	44,510.83	44.41
14-Nov-24	INDIA PRODUCTS (PVT) LIMITED	100200-648012	P-2024-100-8023-80-148393	Marine hull and Cargo Surplus	2024	12-Nov-24	10-Feb-25	46,417,683.00	84,192.00	84,192.00	0.00	0.00	0.00	46,417,683.00	47,916.17	46.93	20,000,000.00	36,275.83	43.99
14-Nov-24	MA GAS LIMITED	100200-647434	P-2024-100-8023-80-148771	Marine hull and Cargo Surplus	2024	8-Nov-24	7-May-25	46,768,087.00	70,150.00	70,150.00	0.00	0.00	0.00	46,768,087.00	40,149.63	47.21	20,000,000.00	30,000.37	42.77
13-Nov-24	PLASTIC EXTRUDERS KENYA LTD	100200-645738	P-2024-100-8023-80-148332	Marine hull and Cargo Surplus	2024	27-Oct-24	23-Jan-25	47,381,461.00	59,228.00	59,228.00	0.00	0.00	0.00	47,381,461.00	27,228.00	47.48	20,000,000.00	24,999.97	42.51
13-Nov-24	PLASTIC EXTRUDERS KENYA LTD	100200-646727	P-2024-100-8023-80-148331	Marine hull and Cargo Surplus	2024	24-Oct-24	22-Jan-25	47,383,597.00	59,230.00	59,230.00	0.00	0.00	0.00	47,383,597.00	34,229.75	47.78	20,000,000.00	25,000.21	42.21
13-Nov-24	ANGATA SUGAR MILLS LTD	100200-746114	P-2024-100-8023-80-148025	Marine hull and Cargo Surplus	2024	24-Sep-24	22-Jan-25	47,670,525.00	71,506.00	71,506.00	0.00	0.00	0.00	47,670,525.00	41,505.93	48.05	20,000,000.00	30,000.09	43.95
9-Nov-24	ACCO S.P.A. INNOVATIONS LTD - PVC DIVISION	100200-646722	P-2024-100-8023-80-148268	Marine hull and Cargo Surplus	2024	27-Oct-24	23-Jan-25	48,155,110.00	59,602.00	59,602.00	0.00	0.00	0.00	48,155,110.00	28,491.73	48.27	20,000,000.00	25,000.27	43.73
6-Nov-24	AFEXI PAPER SYSTEMS LTD	100200-646529	P-2024-100-8023-80-148380	Marine hull and Cargo Surplus	2024	6-Nov-24	5-May-25	48,841,650.00	73,663.00	73,663.00	0.00	0.00	0.00	48,841,650.00	43,262.75	49.05	20,000,000.00	30,000.21	46.95
12-Nov-24	YOKING & CO. LEAN LTD	100200-647111	P-2024-100-8023-80-148278	Marine hull and Cargo Surplus	2024	18-Oct-24	16-Jan-25	49,400,000.00	74,100.00	74,100.00	0.00	0.00	0.00	49,400,000.00	44,100.00	50.31	20,000,000.00	30,000.00	46.49
29-Nov-24	MALES AND STEEL PRODUCTS LTD	100200-648533	P-2024-100-8023-80-148879	Marine hull and Cargo Surplus	2024	18-Nov-24	16-Feb-25	49,400,000.00	74,100.00	74,100.00	0.00	0.00	0.00	49,400,000.00	44,100.00	50.31	20,000,000.00	30,000.00	46.49
29-Nov-24	CARROWOOD EAST AFRICA LIMITED	100200-650337	P-2024-100-8023-80-148568	Marine hull and Cargo Surplus	2024	18-Nov-24	17-Feb-25	49,912,788.00	149,752.00	149,752.00	44,975.40	30.00	100.00	49,912,788.00	145,442.09	52.44	20,000,000.00	60,000.06	49.07
18-Nov-24	SALAMA FURNISHES LIMITED	100200-285532	P-2024-100-8023-80-14210	Marine hull and Cargo Surplus	2024	8-Nov-24	6-May-25	51,103,788.00	127,572.00	127,572.00	0.00	0.00	0.00	51,103,788.00	77,256.99	60.86	20,000,000.00	50,000.01	38.14
13-Nov-24	KEGONIA KENYA LTD	100200-648977	P-2024-100-8023-80-148191	Marine hull and Cargo Surplus	2024	12-Nov-24	10-Feb-25	51,105,000.00	88,933.00	88,933.00	0.00	0.00	0.00	51,105,000.00	41,491.83	47.74	20,000,000.00	25,000.17	42.26
13-Nov-24	SHALUMAR FRESH LIMITED	100200-645730	P-2024-100-8023-80-148303	Marine hull and Cargo Surplus	2024	23-Jan-24	19-Sep-24	51,431,088.00	115,724.00	115,724.00	0.00	0.00	0.00	51,431,088.00	70,724.17	61.11	20,000,000.00	44,999.83	38.89
19-Nov-24	KEGONIA KENYA LTD	100200-648976	P-2024-100-8023-80-148300	Marine hull and Cargo Surplus	2024	22-Aug-24	17-Feb-25	51,548,400.00	69,591.00	69,591.00	0.00	0.00	0.00	51,548,400.00	42,990.74	61.25	20,000,000.00	27,000.26	38.89
29-Nov-24	KEGONIA KENYA LTD	100200-648977	P-2024-100-8023-80-148300	Marine hull and Cargo Surplus	2024	14-Nov-24	13-Feb-25	51,600,000.00	68,718.00	68,718.00	0.00	0.00	0.00	51,600,000.00</					

5 Dec 24	1	PANAFRICA EQUIPMENTS LTD	100200-651384	P-2024-150-8003-80-148896	27-Nov-24	25-Feb-25	21,542,086.00	43,087.00	43,087.00	0.00	0.00	0.00	1,543,086.00	3,086.23	7.36	20,000,000.00	40,000.77	50.84	
21 Dec 24	2	TEIT EXPORTERS LIMITED	100200-651337	P-2024-150-8003-80-149615	18-Dec-24	18-Mar-25	21,778,258.00	59,890.00	59,890.00	0.00	0.00	0.00	1,778,258.00	4,890.13	8.17	20,000,000.00	59,999.81	91.83	
5 Dec 24	3	TINCAN MANUFACTURERS LTD	100200-136690	P-2024-150-8003-80-141304	2024-100-8003-41376	8-Apr-24	8-Sep-24	21,814,790.00	32,722.00	32,722.00	0.00	0.00	0.00	1,814,790.00	2,722.17	8.32	20,000,000.00	59,999.83	91.68
5 Dec 24	4	TINCAN MANUFACTURERS LTD	100200-136690	P-2024-150-8003-80-141304	2024-100-8003-41376	8-Apr-24	8-Sep-24	21,814,790.00	32,722.00	32,722.00	0.00	0.00	0.00	1,814,790.00	2,722.17	8.32	20,000,000.00	59,999.83	91.68
6 Dec 24	5	YOUNG & CO (EAL) LTD	100200-651544	P-2024-150-8003-80-148530	2024-100-8003-41376	4-Dec-24	4-Mar-25	21,830,210.00	37,450.00	37,450.00	0.00	0.00	0.00	1,830,210.00	2,745.34	8.38	20,000,000.00	59,999.66	91.62
20 Dec 24	6	KANSAI PLASTON KENYA LIMITED	100200-654568	P-2024-150-8003-80-147048	2024-100-8003-41376	13-Dec-24	13-Mar-25	21,878,810.00	65,636.00	65,636.00	0.00	0.00	0.00	1,878,810.00	5,635.87	8.58	20,000,000.00	60,000.13	91.41
18 Dec 24	7	KAPPAFLAT LTD	100200-654568	P-2024-150-8003-80-147048	2024-100-8003-41376	13-Dec-24	13-Mar-25	21,878,810.00	65,636.00	65,636.00	0.00	0.00	0.00	1,878,810.00	5,635.87	8.58	20,000,000.00	60,000.13	91.41
11 Dec 24	8	WOTPOINT APPLIANCES LIMITED	100200-652006	P-2024-150-8003-80-149113	2024-100-8003-41376	15-Nov-24	15-Feb-25	22,112,840.00	25,430.00	25,430.00	0.00	0.00	0.00	2,112,840.00	2,429.89	8.00	20,000,000.00	23,000.11	90.44
18 Dec 24	9	KAPPAFLAT LTD	100200-654568	P-2024-150-8003-80-147048	2024-100-8003-41376	13-Dec-24	13-Mar-25	22,400,636.00	39,784.00	39,784.00	0.00	0.00	0.00	2,400,636.00	3,126.48	8.10	20,000,000.00	27,652.32	89.84
13 Dec 24	10	AMICO RIVINAL LTD	100200-137165	P-2024-150-8003-80-149128	2024-100-8003-41376	13-Dec-24	13-Mar-25	23,800,000.00	57,804.00	57,804.00	0.00	0.00	0.00	2,800,000.00	6,261.81	8.10	20,000,000.00	31,541.49	89.17
23 Dec 24	11	AKHAT PLASTICS LIMITED	100200-655149	P-2024-150-8003-80-148783	2024-100-8003-41376	28-Nov-24	28-Feb-25	22,497,983.00	33,747.00	33,747.00	0.00	0.00	0.00	2,497,983.00	3,746.98	8.10	20,000,000.00	30,000.02	88.90
21 Dec 24	12	EXCEL CHEMICALS LTD	100200-4023760	P-2024-150-8003-80-148629	2024-100-8003-41376	8-Nov-24	8-May-25	22,600,000.00	30,510.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	8.10	20,000,000.00	27,000.00	88.50
21 Dec 24	13	EXCEL CHEMICALS LTD	100200-4023760	P-2024-150-8003-80-148629	2024-100-8003-41376	8-Nov-24	8-May-25	22,600,000.00	30,510.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	8.10	20,000,000.00	27,000.00	88.50
21 Dec 24	14	EXCEL CHEMICALS LTD	100200-4023843	P-2024-150-8003-80-148687	2024-100-8003-41376	8-Nov-24	8-May-25	22,600,000.00	30,510.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	8.10	20,000,000.00	27,000.00	88.50
21 Dec 24	15	EXCEL CHEMICALS LTD	100200-4023843	P-2024-150-8003-80-148687	2024-100-8003-41376	8-Nov-24	8-May-25	22,600,000.00	30,510.00	30,510.00	0.00	0.00	0.00	2,600,000.00	3,510.00	8.10	20,000,000.00	27,000.00	88.50
23 Dec 24	16	NESTA PRODUCTIONS LIMITED	100200-138153	P-2024-150-8003-80-147189	2024-100-8003-41376	23-Dec-24	13-Jan-25	23,843,954.00	43,832.00	43,832.00	0.00	0.00	0.00	2,843,954.00	6,275.85	8.10	20,000,000.00	35,546.15	87.88
13 Dec 24	17	KALWIN PACKAGING INTERNATIONAL	100200-652640	P-2024-150-8003-80-149303	2024-100-8003-41376	25-Nov-24	25-Feb-25	23,076,734.00	36,372.00	36,372.00	0.00	0.00	0.00	3,076,734.00	4,852.07	8.10	20,000,000.00	31,518.93	86.85
10 Dec 24	18	EXCEL CHEMICALS LTD	100200-287733	P-2024-150-8003-80-148681	2024-100-8003-41376	22-Dec-24	19-Apr-25	23,100,000.00	33,185.00	33,185.00	0.00	0.00	0.00	3,100,000.00	4,185.00	8.10	20,000,000.00	27,000.00	86.58
18 Dec 24	19	KONGONI RIVER FARM LTD	100200-652399	P-2024-150-8003-80-149558	2024-100-8003-41376	14-Dec-24	12-Jan-25	23,238,500.00	59,096.00	59,096.00	0.00	0.00	0.00	3,138,500.00	8,096.35	8.10	20,000,000.00	49,999.75	86.06
4 Dec 24	20	AKHAT INDUSTRIAL LTD	100200-655099	P-2024-150-8003-80-148879	2024-100-8003-41376	16-Nov-24	24-Feb-25	23,252,055.00	39,065.00	39,065.00	0.00	0.00	0.00	3,152,055.00	6,065.06	8.10	20,000,000.00	24,999.94	86.01
10 Dec 24	21	KONGONI RIVER FARM LTD	100200-652399	P-2024-150-8003-80-149558	2024-100-8003-41376	27-Nov-24	25-Feb-25	23,248,450.00	58,312.00	58,312.00	0.00	0.00	0.00	3,124,850.00	8,312.12	8.10	20,000,000.00	49,999.88	85.75
10 Dec 24	22	WOTPOINT APPLIANCES LIMITED	100200-652006	P-2024-150-8003-80-149113	2024-100-8003-41376	8-Nov-24	8-May-25	23,183,461.00	29,398.00	29,398.00	0.00	0.00	0.00	3,183,461.00	4,398.28	8.10	20,000,000.00	24,999.72	85.94
10 Dec 24	23	KALMANAJO RESORTS LIMITED	100200-137181	P-2023-150-8003-80-145841	2024-100-8003-41376	6-Apr-24	10-Oct-24	23,600,720.00	35,401.00	35,401.00	0.00	0.00	0.00	3,600,720.00	5,401.07	8.10	20,000,000.00	29,999.93	84.74
11 Dec 24	24	AMWAY AGS/ENCL	100200-652328	P-2024-150-8003-80-149299	2024-100-8003-41376	29-Nov-24	29-Feb-25	23,642,940.00	44,998.00	44,998.00	0.00	0.00	0.00	3,642,940.00	6,997.65	8.10	20,000,000.00	30,000.35	84.45
5 Dec 24	25	AMICO RIVINAL LTD	100200-137165	P-2024-150-8003-80-149128	2024-100-8003-41376	5-Dec-24	2-Apr-25	23,720,000.00	43,086.00	43,086.00	0.00	0.00	0.00	3,720,000.00	5,547.15	8.10	20,000,000.00	31,538.81	84.27
19 Dec 24	26	CONTOUR SHEETS LTD	100200-651937	P-2024-150-8003-80-147091	2024-100-8003-41376	17-Dec-24	14-Jun-25	23,777,100.00	29,722.00	29,722.00	0.00	0.00	0.00	3,777,100.00	4,721.90	8.10	20,000,000.00	25,000.10	84.11
24 Dec 24	27	GLOBAL LOGISTICS INTERNATIONAL LTD	100200-655114	P-2024-150-8003-80-149871	2024-100-8003-41376	24-Dec-24	24-Feb-25	24,000,000.00	49,000.00	49,000.00	0.00	0.00	0.00	4,000,000.00	9,000.00	8.10	20,000,000.00	40,000.00	83.62
13 Dec 24	28	KAPPAFLAT LTD	100200-654568	P-2024-150-8003-80-147048	2024-100-8003-41376	11-Dec-24	29-Jan-25	24,074,170.00	40,386.00	40,386.00	0.00	0.00	0.00	4,074,170.00	7,486.10	8.10	20,000,000.00	31,499.90	83.08
7 Dec 24	29	KAMBO STEEL MILLS LTD	100200-655004	P-2024-150-8003-80-149347	2024-100-8003-41376	26-Nov-24	25-May-25	24,060,000.00	37,036.00	37,036.00	0.00	0.00	0.00	4,060,000.00	7,035.32	8.10	20,000,000.00	30,000.08	81.01
10 Dec 24	30	WOTPOINT APPLIANCES LIMITED	100200-652006	P-2024-150-8003-80-149113	2024-100-8003-41376	20-Dec-24	20-May-25	24,242,420.00	28,454.00	28,454.00	0.00	0.00	0.00	4,242,420.00	5,454.31	8.10	20,000,000.00	24,999.67	80.83
10 Dec 24	31	PANAFRICA EQUIPMENTS LTD	100200-651384	P-2024-150-8003-80-148896	2024-100-8003-41376	24-Dec-24	24-Feb-25	24,793,750.00	49,732.00	49,732.00	0.00	0.00	0.00	4,793,750.00	7,732.91	8.10	20,000,000.00	40,000.02	80.47
5 Dec 24	32	PANAFRICA EQUIPMENTS LTD	100200-651384	P-2024-150-8003-80-148896	2024-100-8003-41376	26-Nov-24	24-Feb-25	24,989,200.00	49,939.00	49,939.00	0.00	0.00	0.00	4,989,200.00	9,938.55	8.10	20,000,000.00	40,000.45	80.10
10 Dec 24	33	HIGHWAY STORES	100200-652411	P-2024-150-8003-80-149348	2024-100-8003-41376	24-Oct-24	22-Jan-25	25,000,000.00	70,000.00	70,000.00	0.00	0.00	0.00	5,000,000.00	10,000.00	8.10	20,000,000.00	40,000.00	80.00
10 Dec 24	34	AL-TIKWA MACHINERY SUPPLIES LIMITED	100200-655099	P-2024-150-8003-80-148879	2024-100-8003-41376	13-Nov-24	19-May-25	25,000,000.00	42,000.00	42,000.00	0.00	0.00	0.00	5,000,000.00	10,000.00	8.10	20,000,000.00	40,000.00	80.00
17 Dec 24	35	GLENNAN PHARMACEUTICALS (KENYA) LIMITED	100200-288797	P-2024-150-8003-80-148659	2024-100-8003-41376	26-Sep-24	26-Feb-25	25,007,700.00	28,759.00	28,759.00	0.00	0.00	0.00	5,007,700.00	7,558.88	8.10	20,000,000.00	23,000.12	79.98
4 Dec 24	36	GLENNAN C&G LIMITED	100200-651511	P-2024-150-8003-80-148984	2024-100-8003-41376	26-Nov-24	24-Feb-25	25,020,000.00	32,526.00	32,526.00	0.00	0.00	0.00	5,020,000.00	6,526.01	8.10	20,000,000.00	25,999.99	79.94
10 Dec 24	37	KAMBO STEEL MILLS LTD	100200-655004	P-2024-150-8003-80-149347	2024-100-8003-41376	20-Dec-24	20-May-25	25,075,750.00	37,575.00	37,575.00	0.00	0.00	0.00	5,075,750.00	7,575.75	8.10	20,000,000.00	30,000.25	79.90
23 Dec 24	38	KAMBO STEEL MILLS LTD	100200-655004	P-2024-150-8003-80-149347	2024-100-8003-41376	20-Dec-24	18-Jun-25	25,097,300.00	37,575.00	37,575.00	0.00	0.00	0.00	5,097,300.00	7,575.68	8.10	20,000,000.00	30,000.32	79.84
11 Dec 24	39	GREY PRODUCTS AFRICA LIMITED	100200-652575	P-2024-150-8003-80-149790	2024-100-8003-41376	4-Dec-24	3-Mar-25	25,099,152.00	69,650.00	69,650.00	0.00	0.00	0.00	5,099,152.00	14,150.12	8.10	20,000,000.00	55,499.88	78.68
11 Dec 24	40	AKHAT PAPER SUPPLIES LTD	100200-653388	P-2024-150-8003-80-149169	2024-100-8003-41376	5-Dec-24	11-Jun-25	25,185,800.00	37,683.00	37,683.00	0.00	0.00	0.00	5,185,800.00	13,587.82	8.10	20,000,000.00	30,000.48	78.61
10 Dec 24	41	MCMAGARA CEMENT LTD	100200-656875	P-2024-150-8003-80-149817	2024-100-8003-41376	09-Dec-24	17-Jun-25	25,311,219.00	31,664.00	31,664.00	0.00	0.00	0.00	5,311,219.00	6,664.04	8.10	20,000,000.00	24,999.96	78.90
6 Dec 24	42	GLACIER PRODUCTS LTD	100200-651546	P-2024-150-8003-80-149080	2024-100-8003-41376	21-Nov-24	20-May-25	25,400,000.00	38,610.00	38,610.00	0.00	0.00	0.00	5,400,000.00	8,610.00	8.10	20,000,000.00	30,000.00	77.95
10 Dec 24	43	KAPPA DOWNINGTON LIMITED	100200-655099	P-2024-150-8003-80-148879	2024-100-8003-41376	21-Nov-24	20-May-25	25,550,350.00	53,532.00	53,532.00	0.00	0.00	0.00	5,550,350.00	12,532.00	8.10	20,000,000.00	30,000.00	77.95
21 Dec 24	44	OXFORD UNIVERSITY PRES EAST AFRICA	100200-759840	P-2024-150-8003-80-148611	2024-100-8003-41376	11-Dec-24	8-Jun-25	25,545,770.00	116,304.00	116,304.00	0.00	0.00	0.00	5,545,770.00	26,303.78	8.10	20,000,000.00		

23-Dec-24	SAFFMAY LTD	P-2024-100-8021-80-149380	Marine Hull and Cargo Surplus	2024	25-Oct-24	25-Jan-25	37,545,607.00	61,942.00	61,942.00	0.00	0.00	0.00	27,647,607.00	29,041.95	46.89	20,000,000.00	32,900.00	53.31
3-Dec-24	ASPIET PLASTICS LIMITED	P-2024-100-8003-80-149872	Marine Hull and Cargo Surplus	2024	28-Jun-24	25-Feb-25	56,687.00	56,687.00	56,687.00	0.00	0.00	0.00	17,791,000.00	22,686.74	47.08	20,000,000.00	35,000.26	52.92
19-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-207920	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jun-25	37,955,950.00	47,445.00	47,445.00	0.00	0.00	0.00	17,955,950.00	24,444.97	47.31	20,000,000.00	35,000.03	52.69
4-Dec-24	AMICA MINING LTD	P-2024-100-8003-80-149780	Marine Hull and Cargo Surplus	2024	20-Jun-24	20-Jun-25	135,262.00	135,262.00	135,262.00	0.00	0.00	0.00	18,926,000.00	48,712.26	48.10	20,000,000.00	48,712.26	48.10
18-Dec-24	GREEN HILLS CABLE COMPANY LTD	P-2024-100-8021-80-149628	Marine Hull and Cargo Surplus	2024	14-Oct-23	12-Jan-25	18,032,363.00	47,540.00	47,540.00	0.00	0.00	0.00	18,032,363.00	22,540.24	52.93	20,000,000.00	29,995.76	52.93
5-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-207920	Marine Hull and Cargo Surplus	2024	25-Nov-24	23-May-25	38,268,771.00	47,830.00	47,830.00	0.00	0.00	0.00	18,248,771.00	22,835.18	47.74	20,000,000.00	25,000.02	52.26
17-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8003-80-149862	Marine Hull and Cargo Surplus	2024	20-Nov-24	24-Feb-25	11,321,232.40	113,212.40	113,212.40	34.63	34.63	30.00	1,331,232.40	34,631.46	48.00	20,000,000.00	35,000.00	52.00
17-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8021-80-149778	Marine Hull and Cargo Surplus	2024	20-Nov-24	28-Jun-25	18,204,640.00	115,302.00	115,302.00	34,578.00	30.00	30.00	6,894,433.60	20,681.17	57.74	20,000,000.00	60,000.03	52.00
11-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-207920	Marine Hull and Cargo Surplus	2024	10-Dec-24	7-Jun-25	38,137,275.00	48,172.00	48,172.00	0.00	0.00	0.00	18,137,275.00	23,171.79	48.10	20,000,000.00	35,000.21	51.90
13-Dec-24	MACOMBA CEMENT LTD	P-2024-100-8021-80-20772	Marine Hull and Cargo Surplus	2024	10-Dec-24	7-Jun-25	48,801.00	48,801.00	48,801.00	0.00	0.00	0.00	19,841,960.00	21,802.44	48.27	20,000,000.00	35,999.76	51.73
27-Dec-24	KIDNEY PHARMIA LTD	P-2024-100-8003-80-149882	Marine Hull and Cargo Surplus	2024	24-Dec-24	24-Mar-25	39,139,300.00	59,009.00	59,009.00	0.00	0.00	0.00	19,139,300.00	29,008.97	49.16	20,000,000.00	35,000.03	50.84
3-Dec-24	KENYA VENTURES LIMITED	P-2024-100-8021-80-149822	Marine Hull and Cargo Surplus	2024	27-Nov-24	21-May-25	39,510,200.00	69,143.00	69,143.00	0.00	0.00	0.00	19,510,200.00	34,142.92	49.38	20,000,000.00	35,000.08	50.62
13-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8003-80-149808	Marine Hull and Cargo Surplus	2024	8-Dec-24	6-Mar-25	59,847.00	59,847.00	59,847.00	0.00	0.00	0.00	19,847,100.00	29,847.14	49.83	20,000,000.00	35,999.76	50.13
19-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-207921	Marine Hull and Cargo Surplus	2024	17-Dec-24	14-Jun-25	40,019,845.00	50,025.00	50,025.00	0.00	0.00	0.00	20,019,845.00	25,024.90	50.01	20,000,000.00	25,000.10	49.99
16-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-20780	Marine Hull and Cargo Surplus	2024	16-Dec-24	13-Jun-25	50,714,745.00	50,714.00	50,714.00	0.00	0.00	0.00	20,714,745.00	25,718.21	50.71	20,000,000.00	24,999.79	49.29
9-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8003-80-149787	Marine Hull and Cargo Surplus	2024	8-Dec-24	3-Jun-25	40,733,695.00	122,338.00	122,338.00	1,225,781.50	36.87	36.87	8,336,323.50	35,580.61	50.63	20,000,000.00	60,000.06	49.68
21-Dec-24	NATIONAL CEMENT COMPANY LTD	P-2024-100-8003-80-148346	Marine Hull and Cargo Surplus	2024	14-Nov-24	13-Feb-25	41,068,500.00	61,603.00	61,603.00	0.00	0.00	0.00	21,068,500.00	31,602.88	51.30	20,000,000.00	35,000.12	48.70
9-Dec-24	SHAMBAI FRESH LIMITED	P-2024-100-8021-80-149138	Marine Hull and Cargo Surplus	2024	5-Dec-24	5-Mar-25	41,386,188.00	59,569.00	59,569.00	0.00	0.00	0.00	21,386,188.00	48,568.96	51.91	20,000,000.00	40,000.04	48.99
19-Dec-24	DIPOLO UNIVERSAL PRESS EAST AFRICA	P-2024-100-8003-80-149489	Marine Hull and Cargo Surplus	2024	31-Oct-24	28-Apr-25	42,631,387.00	199,941.00	199,941.00	0.00	0.00	0.00	22,631,387.00	109,940.95	52.86	20,000,000.00	90,000.10	47.14
17-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8021-80-149787	Marine Hull and Cargo Surplus	2024	31-Oct-24	28-Jan-25	43,151,411.00	129,331.00	129,331.00	11,933,121.30	38,799.84	30.00	10,177,287.76	30,531.81	51.61	20,000,000.00	59,999.83	46.39
4-Dec-24	MAKITA TRANSPORT SERVICES LIMITED	P-2024-100-8003-80-20444	Marine Hull and Cargo Surplus	2024	30-Sep-24	28-Mar-25	43,756,638.00	129,817.00	129,817.00	0.00	0.00	0.00	23,756,638.00	69,826.96	53.78	20,000,000.00	60,000.04	46.22
4-Dec-24	MAKITA TRANSPORT SERVICES LIMITED	P-2024-100-8003-80-20445	Marine Hull and Cargo Surplus	2024	30-Sep-24	28-Mar-25	43,756,638.00	129,817.00	129,817.00	0.00	0.00	0.00	23,756,638.00	69,826.96	53.78	20,000,000.00	60,000.04	46.22
5-Dec-24	COASTAL BOTTLES LTD	P-2024-100-8021-80-207200	Marine Hull and Cargo Surplus	2024	4-Dec-24	1-Jun-25	43,710,460.00	87,420.00	87,420.00	0.00	0.00	0.00	23,710,460.00	47,420.16	54.24	20,000,000.00	40,000.04	46.76
23-Dec-24	U-GAS LIMITED	P-2024-100-8021-80-149844	Marine Hull and Cargo Surplus	2024	23-Dec-24	21-Jun-25	44,625,712.00	66,954.00	66,954.00	0.00	0.00	0.00	24,625,712.00	36,953.81	55.19	20,000,000.00	30,000.19	44.81
7-Dec-24	BOALDI ELECTRIC LIMITED	P-2024-100-8003-80-149109	Marine Hull and Cargo Surplus	2024	27-Nov-24	29-Feb-25	45,147,405.00	91,822.00	91,822.00	0.00	0.00	0.00	24,147,405.00	50,789.52	53.31	20,000,000.00	41,034.48	47.69
11-Dec-24	SAFFMAY LTD	P-2024-100-8021-80-149475	Marine Hull and Cargo Surplus	2024	16-Oct-24	14-Jun-25	46,166,320.00	79,944.00	79,944.00	0.00	0.00	0.00	26,166,320.00	41,047.97	56.62	20,000,000.00	32,900.03	43.38
16-Dec-24	MANCO CAPITAL LTD	P-2023-100-8021-80-149506	Marine Hull and Cargo Surplus	2024	14-Oct-24	12-Jan-25	46,119,435.50	58,022.00	58,022.00	0.00	0.00	0.00	26,119,435.50	33,024.92	56.50	20,000,000.00	21,000.03	41.02
10-Dec-24	KONICOM RIVER FARM LTD	P-2024-100-8021-80-149120	Marine Hull and Cargo Surplus	2024	7-Dec-24	4-Apr-25	46,645,967.1	134,134.00	134,134.00	0.00	0.00	0.00	26,645,967.1	46,134.08	56.99	20,000,000.00	41,000.92	41.07
13-Dec-24	U-GAS LIMITED	P-2024-100-8021-80-149345	Marine Hull and Cargo Surplus	2024	11-Dec-24	9-Jun-25	46,884,960	70,478.00	70,478.00	0.00	0.00	0.00	26,884,960	40,477.76	57.4319	20,000,000.00	40,000.24	42.6681
11-Dec-24	COASTAL BOTTLES LTD	P-2024-100-8021-80-207214	Marine Hull and Cargo Surplus	2024	10-Dec-24	7-Jun-25	47,084,772.00	94,140.00	94,140.00	0.00	0.00	0.00	27,084,772.00	54,139.17	57.0289	20,000,000.00	40,000.19	42.6021
2-Dec-24	U-GAS LIMITED	P-2024-100-8021-80-149355	Marine Hull and Cargo Surplus	2024	10-Dec-24	7-May-25	47,077,948.00	79,013.00	79,013.00	0.00	0.00	0.00	27,077,948.00	40,013.70	57.5188	20,000,000.00	40,000.1	42.6688
11-Dec-24	ROCK PLANT LIFE LIMITED	P-2024-100-8003-80-149284	Marine Hull and Cargo Surplus	2024	8-Dec-24	3-Mar-25	47,468,977.00	84,239.00	84,239.00	0.00	0.00	0.00	27,468,977.00	48,738.90	57.8878	20,000,000.00	35,000.1	42.1121
11-Dec-24	SAFFMAY LTD	P-2024-100-8021-80-149288	Marine Hull and Cargo Surplus	2024	16-Oct-24	14-Jun-25	48,149,908	79,208.00	79,208.00	0.00	0.00	0.00	28,149,908	46,205.98	58.4627	20,000,000.00	32,900.02	41.5729
10-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8021-80-149427	Marine Hull and Cargo Surplus	2024	10-Dec-24	13-Mar-25	48,487,111.00	144,871.11	144,871.11	43,461.1	30.00	30.00	1,889,077.11	41,409.78	58.9874	20,000,000.00	40,000.01	42.784
16-Dec-24	OUTERPEL LTD	P-2024-100-8021-80-149471	Marine Hull and Cargo Surplus	2024	13-Oct-24	13-Jun-25	49,000,000	85,750	85,750	0.00	0.00	0.00	29,000,000	50,750.00	59.3867	20,000,000.00	35,000	40.6133
13-Dec-24	SAFFMAY LTD	P-2024-100-8021-80-149426	Marine Hull and Cargo Surplus	2024	12-Dec-24	12-Mar-25	50,000,935	82,259	82,259	0.00	0.00	0.00	30,000,935	48,258.02	60.0428	20,000,000.00	32,900.08	39.9572
23-Dec-24	SAFFMAY LTD	P-2024-100-8021-80-149482	Marine Hull and Cargo Surplus	2024	23-Dec-24	20-Mar-25	50,000,935	82,259	82,259	0.00	0.00	0.00	30,000,935	48,258.02	60.0428	20,000,000.00	32,900.08	39.9572
17-Dec-24	CARIMOR EAST AFRICA LIMITED	P-2024-100-8021-80-149479	Marine Hull and Cargo Surplus	2024	2-Dec-24	2-Mar-25	50,055,918	153,660	153,660	15,059,972	45.89	45.89	3,587,735.3	46,161.84	59.9372	20,000,000.00	60,000.16	39.5628
6-Dec-24	PANAFRICA EQUIPMENT LTD	P-2024-100-8003-80-148783	Marine Hull and Cargo Surplus	2024	26-Nov-24	24-Feb-25	51,828,900	63,056.00	63,056.00	0.00	0.00	0.00	31,828,900	63,056.00	61.0287	20,000,000.00	40,000	39.9818
6-Dec-24	BOALDI KENYA LTD	P-2024-100-8021-80-149338	Marine Hull and Cargo Surplus	2024	20-Dec-24	13-Jun-25	52,725,775	79,868.00	79,868.00	0.00	0.00	0.00	32,725,775	79,868.00	62.9989	20,000,000.00	40,000.01	41.9989
10-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-207674	Marine Hull and Cargo Surplus	2024	7-Dec-24	6-Jun-25	52,716,193	67,191	67,191	36,818.02	48,843.1	30.00	3,775,919.8	42,191.18	62.7929	20,000,000.00	24,999.82	37.2079
10-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-149218	Marine Hull and Cargo Surplus	2024	12-Nov-24	10-Feb-25	53,971,714	16,811.1	16,811.1	36,818.02	48,843.1	30.00	17,775,919.8	53,971.85	62.9797	20,000,000.00	59,999.99	37.0201
23-Dec-24	ANGATA SUGAR MILLS LTD	P-2023-100-8021-80-149085	Marine Hull and Cargo Surplus	2024	13-Nov-24	13-Jun-25	54,500,000	62,500.00	62,500.00	0.00	0.00	0.00	34,500,000	62,500.00	62.8676	20,000,000.00	35,000.01	42.8676
23-Dec-24	ANGATA SUGAR MILLS LTD	P-2024-100-8021-80-149777	2024-10-3041-3-5894	2024	5-Jun-24	5-Jun-24	55,000,000	62,500	62,500	0.00	0.00	0.00	35,000,000	62,500.00	63.6366	20,000,000.00	27,777	36.3634
3-Dec-24	CORBIATO SHEETS LTD	P-2024-100-8021-80-207818	Marine Hull and Cargo Surplus	2024	13-Nov-24	13-Jun-25	55,000,000	62,500	62,500	0.00	0.00	0.00	35,000,000	62,500.00	63.6366	20,000,000.00	27,777	36.3634
23-Dec-24	ANGATA SUGAR MILLS LTD	P-2024-100-8021-80-149777	2024-10-3041-3-5894	2024	5-Jun-24	5-Jun-24	55,000,000	62,500	62,500	0.00	0.00	0.00	35,000,000	62,500.00	63.6366	20,000,000.00	27,777	36.3634
6-Dec-24	SAFFMAY LTD	P-2024-100-8021-80-149778	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Dec-24	55,000,000	83,750	83,750	0.00	0.00	0.00	35,000,000	53,750.00	63.3966	20,000,000.00	30,000	36.6034
6-Dec-24	MAKITA TRANSPORT SERVICES LTD	P-2024-100-8021-80-149299	Marine Hull and Cargo Surplus	2024	13-Nov-24	18-May-25	55,000,000	103,250	103,250	0.00	0.00	0.00	35,000,000	68,250	66.1919	20,000,000.00	35,000	34.8081
17-Dec-24	MAKITA TRANSPORT SERVICES LTD	P-2024-100-8003-80-1498																

16-Dec-24	UZUMI FOODS LTD – FLOUR DIVISION	100100-632294	P-2024-100-8003-80-148931		Marine Hull and Cargo Surplus	2024	5-Dec-24	5-May-25	210744600	405684	405684	0	0	0	190744600	367,184	90,50984	20000000	38500,06	9,49912
10-Dec-24	ALPHA LOGISTICS SERVICES PVT 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	299830000	2561850,43	99,85	125481,28,13	1,282	0,01028	20000000	0	0,02072
24-Dec-24	MOMRASA CEMENT LTD.	100100-96898	P-2024-200-8021-80-20822		Marine Hull and Cargo Surplus	2024	24-Dec-24	21-May-25	300093231	375117	375117	0	0	0	280093231	350,117	93,3354	20000000	25000,03	6,6646
20-Dec-24	CORRUGATED SHEETS LTD	200100-94874	P-2024-200-8021-80-20815		Marine Hull and Cargo Surplus	2024	20-Dec-24	17-Jan-25	306121439	382652	382652	0	0	0	286121439	357,652	93,44665	20000000	25000,01	6,53135
4-Dec-24	DOSHI & CO (HARDWARE) LTD - SPD	200100-94466	P-2024-200-8003-80-20792		Marine Hull and Cargo Surplus	2024	6-Nov-24	4-May-25	336367780	588644	588644	0	0	0	316367780	553,644	94,05413	20000000	35000,02	5,94587
18-Dec-24	UZUMI FOODS LTD – FLOUR DIVISION	100100-654020	P-2024-100-8003-80-148356		Marine Hull and Cargo Surplus	2024	2-Nov-24	31-Jan-25	399854400	769720	769720	199927200	384860	50	179927200	346,360	44,99816	20000000	38500,01	5,00182
18-Dec-24	LOTTE FLOUR MILLS LTD	100100-654019	P-2024-100-8003-80-148889		Marine Hull and Cargo Surplus	2024	30-Nov-24	28-Feb-25	411427836	647152	647152	213278918	321378,4	50	192718918	239,178	43,36434	20000000	30000,01	4,62566
23-Dec-24	MARSHA MABATI MILLS LIMITED	100100-655293	P-2024-100-8003-80-148446		Marine Hull and Cargo Surplus	2024	15-Nov-24	13-Feb-25	548159384	822239	822239	164447813,2	246671,7	30	363711564,8	545,567	66,35143	20000000	30000	3,64857
23-Dec-24	MARSHA MABATI MILLS LIMITED	100100-655340	P-2024-100-8003-80-148337		Marine Hull and Cargo Surplus	2024	14-Nov-24	12-Feb-25	615401876	923103	923103	0	0	0	595401876	893,103	96,75009	20000000	30000,01	3,24991
24-Dec-24	MARSHA MINERALS & FERTILISERS LIMITED	100100-653496	P-2024-100-8003-80-148341		Marine Hull and Cargo Surplus	2024	14-Nov-24	12-Feb-25	836933300	1253399	1253399	251079840	376619,7	30	545857960	848,779	67,61032	20000000	30000	2,39968

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-2024-100-85	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-2024-100-85	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-2024-100-85	C-2024-100-8003-3939	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-2022-100-85	C-2024-100-8003-3811	2024	1-Jan-24	31-Dec-24	20-Aug-24	GRAIN BULK HANDLERS LTD	20-Aug-24	16-Aug-24	NO	Accidental Damage	300,000	-	294,000
P-2022-100-85	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-2022-100-85	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-2024-100-85	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-2024-100-85	C-2024-100-8003-3923	2024	9-Aug-24	7-Nov-24	5-Dec-24	KITUU FLOUR MILLS LTD	24-Aug-24	23-Aug-24	YES	Accidental Damage	2,936,596	-	1,986,770
P-2024-100-85	C-2024-100-8003-3922	2024	9-Aug-24	7-Nov-24	5-Dec-24	KITUU FLOUR MILLS LTD	24-Aug-24	23-Aug-24	NO	Accidental Damage	500,000	-	56,942
P-2024-100-85	C-2024-100-8003-3937	2024	18-Sep-24	17-Dec-24	23-Dec-24	JUMBO FOAM MATTRESSES INDUSTRIES LTD	23-Dec-24	19-Nov-24	NO	Accidental Damage	300,000	-	152,742
P-2024-100-85	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-2022-100-85	C-2024-100-8005-3869	2024	11-Mar-24	31-Dec-24	21-Sep-24	AFRICA FUELS & LUBRICANTS LTD	11-Sep-24	1-May-24	NO	Fire	300,000	-	459
P-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	C-2024-100-8021-3776	2024	9-Apr-24	8-Jul-24	19-Jun-24	CZARNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Cargo Loss Damage	1,575,828	-	437,538
P-2023-100-85	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-2023-100-85	C-2024-100-8021-3836	2024	21-May-24	19-Aug-24	9-Sep-24	CZARNIKOW EAST AFRICA LIMITED	19-Jul-24	19-Jul-24	NO	Cargo Loss Damage	347,230	-	172,309
P-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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	308,374	-	81,446
P-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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	2,662,520	-	132,503
P-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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-2023-100-85	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	-	325,578
P-2023-100-85	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-2024-100-85	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-2024-100-85	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-2024-100-85	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-2024-100-85	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-2024-100-85	C-2024-100-8021-3880	2024	1-Aug-24	30-Oct-24	10-Oct-24	KPLUSS FERTILIZERS KENYA LTD	23-Sep-24	21-Sep-24	NO	Water Damage	311,814	-	68,970
P-2024-100-85	C-2024-100-8021-3870	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-2024-100-85	C-2024-100-8021-3868	2024	12-Aug-24	10-Nov-24	20-Sep-24	CZARNIKOW EAST AFRICA LIMITED	18-Sep-24	17-Sep-24	NO	Cargo Loss Damage	1,671,498	-	591,789
P-2024-100-85	C-2024-100-8021-3899	2024	28-Aug-24	26-Nov-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	24-Oct-24	26-Sep-24	NO	Cargo Loss Damage	116,827	-	6,452
P-2024-100-85	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-2024-100-85	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-2024-100-85	C-2024-100-8021-3897	2024	3-Sep-24	2-Dec-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	26-Oct-24	23-Oct-24	NO	Cargo Loss Damage	877,330	-	339,273
P-2024-100-85	C-2024-100-8021-3900	2024	4-Sep-24	3-Dec-24	24-Oct-24	CZARNIKOW EAST AFRICA LIMITED	26-Oct-24	2-Oct-24	NO	Cargo Loss Damage	1,000,112	-	420,020
P-2024-100-85	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-2024-100-85	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-2024-100-85	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-2024-200-85	C-2024-200-8003-3892	2024	13-Sep-24	11-Mar-25	17-Oct-24	PEMBE FLOUR MILLS LIMITED	26-Sep-24	14-Sep-24	NO	Accidental Damage	470,755	-	214,345
P-2024-200-85	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-2024-200-85	C-2024-200-8021-3861	2024	12-Aug-24	7-Feb-25	16-Sep-24	BROLLO KENYA LTD	11-Sep-24	11-Sep-24	NO	Cargo Loss Damage	7,000,000	-	5,936,093
P-2024-200-85	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-2024-200-85	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-2024-200-85	C-2024-200-8021-3926	2024	3-Jul-24	29-Dec-24	18-Dec-24	COASTAL BOTTLERS LTD	18-Dec-24	4-Sep-24	NO	Water Damage	300,000	-	153,194
P-2024-200-85	C-2024-200-8021-3925	2024	3-Jul-24	29-Dec-24	18-Dec-24	COASTAL BOTTLERS LTD	18-Dec-24	4-Sep-24	NO	Cargo Loss Damage	300,000	-	239,744
P-2024-300-85	C-2024-300-8021-3905	2024	26-Sep-24	24-Mar-25	25-Oct-24	VIYATU LTD	24-Oct-24	19-Oct-24	YES	Cargo Loss Damage	498,177	-	272,980