

## Marine Hull and Cargo Surplus

		CURRENCY : KENYA SHILLINGS	
ACCOUNT : YEAR 2024		U/W YEAR :	
		2024	
MARINE HULL AND CARGO SURPLUS TREATY			
INCOME		PREMIUM	
Second	Quarter 2024	52,730,364	-
TOTAL INCOME			52,730,364
OUTGO			
COMMISSION	27.5%	14,500,850	14,500,850
COMMISSION	27.5%	-	-
PREMIUM TAX	1%		527,304
CLAIMS PAID	YEAR		
	2024		476,152
TOTAL OUTGO			15,504,306
BALANCE			37,226,057
BALANCE DUE TO/(BY) GA			37,226,057
R/I SHARE			
Reinsurance Solutions International	Swiss Reinsurance Company Limited		2,791,954
MIC Reinsurance Brokers	African Reinsurance Corporation		5,583,909
MIC Reinsurance Brokers	Swiss Reinsurance Company Limited		4,653,257
NASCO Reinsurance Brokers Kenya	East Africa Reinsurance Company Limited		1,861,303
NASCO Reinsurance Brokers Kenya	African Reinsurance Corporation		1,861,303
Global Bharat Re	PTA Reinsurance Company Limited		1,861,303
Willmar Reinsurance Brokers	East Africa Reinsurance Company Limited		930,651
Kenbright Reinsurance Brokers Ltd	East Africa Reinsurance Company Limited		930,651
MNK RE	Continental Reinsurance Company Limited		2,233,563
Global Reinsurance Brokers Ltd	Continental Reinsurance Company Limited		1,489,042
STATUTORY SHARES			
Africa Reinsurance Corporation			1,861,303
Kenya Reinsurance Corporation Limited			7,445,211
PTA Reinsurance Company Limited			3,722,606
Prepared By: Austine Ochola			Date:31/07/2024
Confirmed By: Cedric Mbukhitsa			

## OCR BORDEREAU

DATE	TYPE	CLAIM NO.	CLASS	CONTRACT	POLICY NO.	INSURED	D.O.L	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out
30/06/2023	\$	C-2024-150-8003-3720	8003	Marine Hull and Cargo Surplus	P-2024-150-8003-80-16741	EXCEL CHEMICALS LTD	2/24/2024	1/4/2024	7/1/2024	2024	557,192	96,068	461,124	-
#####	\$	C-2024-100-8003-3756	8003	Marine Hull and Cargo Surplus	P-2024-100-8003-80-140819	KITUI FLOUR MILLS LTD	5/1/2024	3/15/2024	6/13/2024	2024	17,252	3,865	13,387	-
30/06/2023	\$	C-2024-100-8003-3756	8003	Marine Hull and Cargo Surplus	P-2024-100-8003-80-140819	KITUI FLOUR MILLS LTD	5/1/2024	3/15/2024	6/13/2024	2024	21,565	2,224	1,641	17,700

476,152

PREMIUM BORDEREAU																			
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 %	IS/EMI SI	IS Premium	15 %	Retn/EMI SI	Retn Premium Retn %
4/5/2024	PROXIE DEALERS LTD	100200-290001	P-2024-100-8003-80-100401	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	26-Feb-24	26-May-24	35,020,158.00	70,916.00	.70,916.00	0.00	0.00	0.00	0.00	36,162.59	0.00	2,837,868.00	34,753.41
4/5/2024	PHIIPS HEALTHCARE SERVICES LTD	100200-290439	P-2022-100-3041-80-43372	2024-100-3041-12782	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	1,000.00	13.00	13.00	0.00	0.00	0.00	5,000,000.00	13.00	20,000,000.00	0.00	
4/5/2024	PHIIPS HEALTHCARE SERVICES LTD	100200-290442	P-2022-100-3041-80-43372	2024-100-3041-12785	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	1,000.00	13.00	13.00	0.00	0.00	0.00	5,000,000.00	13.00	20,000,000.00	0.00	
4/5/2024	PHIIPS HEALTHCARE SERVICES LTD	100100-609189	P-2022-100-3041-80-43372	2024-100-3041-12778	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	1,000.00	13.00	13.00	0.00	0.00	0.00	5,001,000.00	13.00	20,000,000.00	0.00	
4/5/2024	PHIIPS HEALTHCARE SERVICES LTD	100100-609195	P-2022-100-3041-80-43372	2024-100-3041-12784	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	1,000.00	13.00	13.00	0.00	0.00	0.00	5,001,000.00	13.00	20,000,000.00	0.00	
4/5/2024	PHIIPS HEALTHCARE SERVICES LTD	100100-609197	P-2022-100-3041-80-43372	2024-100-3041-12787	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	1,000.00	6,209.00	6,209.00	0.00	0.00	0.00	5,001,000.00	6,209.00	20,000,000.00	0.00	
4/25/2024	COAST CABLES LIMITED	200100-92447	P-2024-200-8003-80-19905	2024-200-8003-12861	Marine Hull and Cargo Surplus	2024	24-Apr-24	20-Oct-24	20,164,044.00	30,246.00	30,246.00	0.00	0.00	0.00	164,044.00	246.07	0.81	20,000,000.00	29,999.91
4/16/2024	FOTDAR EAST AFRICA LIMITED	100100-611097	P-2024-100-8003-80-14307	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	15-Apr-24	14-Jun-24	20,305,740.00	50,764.00	50,764.00	0.00	0.00	0.00	305,740.00	764.34	1,51	20,000,000.00	49,999.66
4/16/2024	OPTICA LIMITED	100100-610881	P-2024-100-8021-80-14135	2024-100-8021-12781	Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	20,388,113.00	30,582.00	30,582.00	0.00	0.00	0.00	388,113.00	582.31	1,90	20,000,000.00	29,999.69
4/29/2024	LIMBO STEEL MILLS LTD	100100-613523	P-2024-100-8021-80-48986	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	25-Apr-24	22-Oct-24	34,289.00	34,289.00	34,289.00	0.00	0.00	0.00	471,030.00	788.98	2,30	20,000,000.00	33,500.02
4/23/2024	MENGA MARKETING EA LTD	100100-61352	P-2024-100-8003-80-141790	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	18-Apr-24	16-Jun-24	20,498,430.00	36,385.00	36,385.00	0.00	0.00	0.00	498,430.00	884.72	2,43	20,000,000.00	35,500.28
4/19/2024	SWAFI FOODS LIMITED	200100-9236	P-2024-200-8003-80-2039	2024-200-8003-12861	Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-24	20,583,763.00	25,730.00	25,730.00	0.00	0.00	0.00	583,763.00	729.71	2,84	20,000,000.00	25,000.29
4/11/2024	HOTPOINT APPLIANCES LIMITED	100100-609868	P-2024-100-8021-80-141457	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	20,622,092.00	23,715.00	23,715.00	0.00	0.00	0.00	622,092.00	715.39	3,03	20,000,000.00	22,999.61
4/11/2024	HOTPOINT APPLIANCES LIMITED	100100-609867	P-2024-100-8021-80-141456	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	20,830,205.00	23,955.00	23,955.00	0.00	0.00	0.00	830,205.00	954.75	3,99	20,000,000.00	23,000.25
4/9/2024	KANSA PLASCON KENYA LIMITED	100100-609711	P-2024-100-8003-80-14309	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	3-Apr-24	2-Jul-24	20,843,851.00	62,532.00	62,532.00	0.00	0.00	0.00	843,851.00	2,531.86	4,03	20,000,000.00	60,000.14
4/30/2024	EUTE TOOLS LTD	100100-613862	P-2024-100-8003-80-141974	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	29-Apr-24	27-Jul-24	20,880,000.00	37,062.00	37,062.00	0.00	0.00	0.00	880,000.00	1,562.00	4,21	20,000,000.00	35,500.03
4/11/2024	AUTOPRESS LTD	100100-610114	P-2023-100-8021-80-141481	2023-100-8021-12784	Marine Hull and Cargo Surplus	2024	5-Apr-24	2-Oct-24	21,000,000.00	36,750.00	36,750.00	0.00	0.00	0.00	1,000,000.00	1,750.00	4,76	20,000,000.00	35,000.00
4/19/2024	NAIROBI PLASTICS LIMITED	300100-30019	P-2023-300-8021-80-4805	2023-300-8021-12784	Marine Hull and Cargo Surplus	2024	18-Apr-24	14-Oct-24	21,000,000.00	42,000.00	42,000.00	0.00	0.00	0.00	1,000,000.00	2,000.00	4,76	20,000,000.00	4,954.24
4/30/2024	NAIROBI PLASTICS LTD	300100-30004	P-2023-300-8021-80-4814	2023-300-8021-12784	Marine Hull and Cargo Surplus	2024	29-Apr-24	25-Oct-24	21,500,000.00	43,000.00	43,000.00	0.00	0.00	0.00	1,500,000.00	3,000.00	6,98	20,000,000.00	40,000.00
4/9/2024	KANSA PLASCON KENYA LIMITED	100100-609712	P-2024-100-8003-80-141038	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	4-Apr-24	3-Jul-24	21,563,442.00	64,690.00	64,690.00	0.00	0.00	0.00	1,563,442.00	4,690.30	7,25	20,000,000.00	58,999.70
4/8/2024	SUPRA TEXTILES LIMITED	100100-609464	P-2023-100-8021-80-141361	2023-100-8021-12784	Marine Hull and Cargo Surplus	2024	6-Apr-24	5-Jun-24	21,694,042.00	35,795.00	35,795.00	0.00	0.00	0.00	1,694,042.00	2,795.16	7,81	20,000,000.00	32,999.84
4/15/2024	BARRAKA KENYA LTD	100100-266483	P-2024-150-8021-80-14084	2024-150-8021-12784	Marine Hull and Cargo Surplus	2024	15-Apr-24	11-Oct-24	21,747,708.00	43,495.00	43,495.00	0.00	0.00	0.00	1,747,708.00	3,495.38	8,04	20,000,000.00	38,999.82
4/15/2024	MEET DOCUMENT SOLUTIONS LTD	100100-610987	P-2024-100-8021-80-141514	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	21,898,036.00	43,878.00	43,878.00	0.00	0.00	0.00	1,898,036.00	3,878.07	8,84	20,000,000.00	38,999.91
4/25/2024	BARRAKA KENYA LIMITED	100100-267553	P-2024-150-8021-80-140885	2024-150-8021-12784	Marine Hull and Cargo Surplus	2024	25-Mar-24	21-Jun-24	21,919,738.00	43,878.00	43,878.00	0.00	0.00	0.00	1,919,738.00	3,878.07	8,84	20,000,000.00	38,999.91
4/24/2024	MEET DOCUMENTS LTD	150100-618637	P-2024-150-8021-80-140883	2024-150-8021-12784	Marine Hull and Cargo Surplus	2024	25-Mar-24	21-Jun-24	21,920,455.00	25,888.00	25,888.00	0.00	0.00	0.00	2,588,455.00	2,886.11	11,13	20,000,000.00	23,001.89
4/26/2024	HOTPOINT APPLIANCES LIMITED	100100-613513	P-2024-100-8021-80-141887	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	18-Apr-24	17-Jul-24	22,170,388.00	26,117.00	26,117.00	0.00	0.00	0.00	2,170,388.00	3,116.75	11,93	20,000,000.00	23,000.23
4/19/2024	ELIGON KENYA LTD	100100-267518	P-2024-150-8021-80-140842	2024-150-8021-12784	Marine Hull and Cargo Surplus	2024	13-Mar-24	8-Sep-24	22,475,528.00	30,706.00	30,706.00	0.00	0.00	0.00	2,475,528.00	3,706.41	12,07	20,000,000.00	28,999.59
4/10/2024	HOTPOINT APPLIANCES LIMITED	100100-609856	P-2024-100-8021-80-141465	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	6-Mar-24	3-Jun-24	23,019,205.00	26,490.00	26,490.00	0.00	0.00	0.00	2,019,205.00	3,094.01	12,18	20,000,000.00	21,999.30
4/29/2024	LIMBO STEEL MILLS LTD	100100-610140	P-2024-100-8021-80-140911	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	26-Mar-24	23-Oct-24	23,034,204.00	38,950.00	38,950.00	0.00	0.00	0.00	3,034,204.00	5,088.41	13,10	20,000,000.00	33,500.99
4/8/2024	HOTPOINT APPLIANCES LIMITED	100100-610169	P-2024-100-8021-80-141613	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	17-Mar-24	16-Jun-24	23,075,803.00	26,882.00	26,882.00	0.00	0.00	0.00	3,075,803.00	3,882.25	14,44	20,000,000.00	22,999.80
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-612739	P-2024-100-8021-80-141819	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,079,010.00	27,139.00	27,139.00	0.00	0.00	0.00	3,079,010.00	4,336.94	15,80	20,000,000.00	40,000.00
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-612784	P-2024-100-8021-80-141819	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,079,010.00	27,139.00	27,139.00	0.00	0.00	0.00	3,079,010.00	4,336.94	15,80	20,000,000.00	40,000.00
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-612784	P-2024-100-8021-80-141821	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,079,010.00	27,139.00	27,139.00	0.00	0.00	0.00	3,079,010.00	4,336.94	15,80	20,000,000.00	40,000.00
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-612784	P-2024-100-8021-80-141821	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,079,010.00	27,139.00	27,139.00	0.00	0.00	0.00	3,079,010.00	4,336.94	15,80	20,000,000.00	40,000.00
4/22/2024	BARRAKA KENYA LTD	100100-267115	P-2024-100-8003-80-140455	2024-100-8003-12861	Marine Hull and Cargo Surplus	2024	4-Mar-24	30-Aug-24	23,819,512.00	64,599.00	64,599.00	0.00	0.00	0.00	5,899,512.00	5,899,512.00	22,60	20,000,000.00	77,40
4/26/2024	INDIA PRODUCTS (P) LTD	100100-613205	P-2023-100-8021-80-141883	2023-100-8021-12784	Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	24,768,977.00	49,538.00	49,538.00	0.00	0.00	0.00	4,768,977.00	9,537,936.00	22,25	20,000,000.00	40,000.04
4/9/2024	PHIIPS PLASTICS LTD	100100-611148	P-2018-100-3041-80-72714	2023-100-3041-104643	Marine Hull and Cargo Surplus	2024	1-Mar-24	31-Mar-25	26,000,000.00	40,250.00	40,250.00	0.00	0.00	0.00	6,000,000.00	9,286.44	23,08	20,000,000.00	30,961.54
4/8/2024	DOSH & CO. HARDWARE LTD- PVC DIVISION	100100-609544	P-2024-100-8021-80-141939	2024-100-8021-12784	Marine Hull and Cargo Surplus	2024	8-Apr-24	5-Oct-24	26,110,048.00	50,593.00	50,593.00	0.00	0.00	0.00	6,110,048.00	11,			

4/21/2024	CABLE CONNECT LTD	100100_612956	P-2024-100-8021-80-141172	Marine Hull and Cargo Surplus	2024	12-Apr-24	11-Mar-24	96,774,721.00	45,968.00	45,968.00	0.00	0.00	16,774,721.00	20,968.22	45.81	20,000,000.00	24,999.78	54.39
4/17/2024	AUTOPRESS LTD	100100_61232	P-2023-100-8021-80-141363	Marine Hull and Cargo Surplus	2024	16-Apr-24	13-Oct-24	88,000,000.00	66,500.00	66,500.00	0.00	0.00	18,000,000.00	31,500.00	47.37	20,000,000.00	35,000.00	52.63
4/12/2024	KABANORA MILLERS LTD	100100_610862	P-2024-100-8021-80-141200	Marine Hull and Cargo Surplus	2024	27-Mar-24	25-Jun-24	88,978,700.00	57,118.00	57,118.00	0.00	0.00	18,078,700.00	27,118.01	47.45	20,000,000.00	29,999.97	52.52
4/26/2024	INSTA PRODUCTS (PTE) LIMITED	100100_613130	P-2023-100-8021-80-141384	Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	88,007,792.00	70,861.00	70,861.00	0.00	0.00	18,007,792.00	34,436.38	48.60	20,000,000.00	36,421.61	51.40
4/15/2024	NFI MANAGED DOCUMENT SOLUTIONS LIMITED	100100_610673	P-2023-100-8021-80-141251	Marine Hull and Cargo Surplus	2024	21-Mar-24	19-Jun-24	89,029,906.00	78,020.00	78,020.00	0.00	0.00	19,029,906.00	38,019.90	48.73	20,000,000.00	40,000.10	51.27
4/18/2024	HIGHLANDS DRINKS LTD	100100_611649	P-2023-100-8021-80-140607	Marine Hull and Cargo Surplus	2024	15-Apr-24	12-Oct-24	40,213,173.00	70,371.00	70,371.00	0.00	0.00	20,213,173.00	35,373.01	50.27	20,000,000.00	34,999.97	49.73
4/18/2024	INTERNATIONAL ENERGY TECHNIK LTD	150100_684684	P-2023-150-8021-80-140409	Marine Hull and Cargo Surplus	2024	12-Feb-24	27-Jun-24	40,481,615.00	92,095.00	92,095.00	0.00	0.00	20,481,615.00	46,395.33	50.59	20,000,000.00	45,499.67	49.41
4/29/2024	CORRUGATED SHEETS LTD	200100_927523	P-2023-200-8021-80-19921	Marine Hull and Cargo Surplus	2024	13-Apr-24	9-Oct-24	50,922.00	50,922.00	50,922.00	0.00	0.00	20,737,206.00	25,921.76	50.90	20,000,000.00	25,000.24	49.10
4/24/2024	AUTOPRESS LTD	100100_612984	P-2023-100-8021-80-141830	Marine Hull and Cargo Surplus	2024	24-Apr-24	21-Oct-24	42,000,000.00	73,500.00	73,500.00	0.00	0.00	22,000,000.00	38,500.00	52.38	20,000,000.00	35,000.00	47.62
4/23/2024	CUMMING C&G LIMITED	100100_612069	P-2024-100-8021-80-141724	Marine Hull and Cargo Surplus	2024	15-Apr-24	14-Jun-24	42,631,274.00	55,447.00	55,447.00	0.00	0.00	22,631,274.00	29,446.84	53.11	20,000,000.00	26,000.16	46.89
4/11/2024	AUTOPRESS LTD	100100_610117	P-2023-100-8021-80-141179	Marine Hull and Cargo Surplus	2024	5-Apr-24	2-Oct-24	43,000,000.00	75,250.00	75,250.00	0.00	0.00	23,000,000.00	40,250.00	53.49	20,000,000.00	35,000.00	46.51
4/4/2024	BROLLO KENYA LTD	200100_92160	P-2024-200-8021-80-15851	Marine Hull and Cargo Surplus	2024	4-Apr-24	30-Sep-24	43,818,634.00	65,728.00	65,728.00	0.00	0.00	23,818,634.00	35,727.98	54.36	20,000,000.00	30,000.02	45.64
4/30/2024	NFI DOCUMENT SOLUTIONS LTD	100100_613093	P-2024-100-8021-80-141893	Marine Hull and Cargo Surplus	2024	9-Apr-24	8-Jul-24	43,949,418.00	87,899.00	87,899.00	0.00	0.00	23,949,418.00	47,899.93	54.49	20,000,000.00	40,000.07	45.51
4/30/2024	MIEHA MARKETING EA LTD	100100_618856	P-2024-100-8003-80-141972	Marine Hull and Cargo Surplus	2024	29-Apr-24	27-Jul-24	44,254,758.00	78,532.00	78,532.00	0.00	0.00	24,254,758.00	43,052.09	54.81	20,000,000.00	34,499.91	45.19
4/5/2024	DOSH & CO HARDWARE LTD	200100_92192	P-2024-100-8021-80-14083	Marine Hull and Cargo Surplus	2024	5-Apr-24	1-Oct-24	44,811,301.00	79,819.00	79,819.00	0.00	0.00	24,811,301.00	44,194.29	55.37	20,000,000.00	35,624.71	44.63
4/18/2024	HOTPOINT APPLIANCES LTD	100100_611547	P-2024-100-8021-80-141602	Marine Hull and Cargo Surplus	2024	22-Mar-24	20-Jun-24	53,102.00	53,102.00	53,102.00	0.00	0.00	26,175,262.00	30,101.81	56.69	20,000,000.00	23,000.19	43.31
4/8/2024	CORRUGATED SHEETS LTD	200100_92100	P-2023-200-8021-80-13867	Marine Hull and Cargo Surplus	2024	8-Apr-24	4-Oct-24	47,419,181.00	59,274.00	59,274.00	0.00	0.00	27,419,181.00	34,273.99	57.82	20,000,000.00	25,000.01	42.18
4/9/2024	SPACE AND STYLE LIMITED	100100_609765	P-2024-100-8003-80-141399	Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	50,760,122.00	88,830.00	88,830.00	0.00	0.00	30,760,122.00	53,303.15	60.60	20,000,000.00	34,999.81	39.40
4/19/2024	DRIFT PRODUCTS LTD/ARICA LIMITED	100100_611729	P-2024-100-8003-80-141522	Marine Hull and Cargo Surplus	2024	13-Apr-24	11-Nov-24	53,111,478.00	94,308.00	94,308.00	0.00	0.00	33,111,478.00	44,808.14	62.36	20,000,000.00	35,499.86	37.64
4/18/2024	FLYPI YIELD PRODUCTS LIMITED	500100_3302	P-2024-500-8003-80-403	Marine Hull and Cargo Surplus	2024	12-Apr-24	8-Oct-24	54,559,101.00	81,819.00	81,819.00	0.00	0.00	34,559,101.00	51,838.87	63.34	20,000,000.00	30,000.13	36.66
4/26/2024	NOMBASA CEMENT LTD	200100_92491	P-2023-200-8021-80-13994	Marine Hull and Cargo Surplus	2024	26-Apr-24	22-Oct-24	55,466,742.00	69,333.00	69,333.00	0.00	0.00	35,466,742.00	44,333.15	63.94	20,000,000.00	24,999.81	36.06
4/23/2024	KARIBU FLOUR MILLS LIMITED/DBM BANK LTD	200100_92190	P-2023-200-8021-80-13894	Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-24	57,387,000.00	143,468.00	143,468.00	0.00	0.00	37,387,000.00	93,467.83	65.15	20,000,000.00	50,000.17	34.85
4/23/2024	KARIBU FLOUR MILLS LIMITED/DBM BANK LTD	200100_92392	P-2023-200-8021-80-13895	Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-24	58,608,000.00	146,520.00	146,520.00	0.00	0.00	38,608,000.00	96,520.00	65.87	20,000,000.00	50,000.00	34.13
4/29/2024	KARIBU FLOUR MILLS LIMITED/DBM BANK LTD	200100_92152	P-2023-200-8021-80-13916	Marine Hull and Cargo Surplus	2024	26-Apr-24	22-Oct-24	58,608,000.00	146,520.00	146,520.00	0.00	0.00	38,608,000.00	96,520.00	65.87	20,000,000.00	30,000.00	34.13
4/5/2024	KARIBU FLOUR MILLS LIMITED/DBM BANK LTD	200100_92390	P-2023-200-8021-80-13925	Marine Hull and Cargo Surplus	2024	20-Mar-24	18-Oct-24	58,704,257.00	79,024.00	79,024.00	0.00	0.00	39,704,257.00	59,018.44	66.51	20,000,000.00	49,999.96	33.49
4/30/2024	GLACER PRODUCTS LTD	100100_614116	P-2024-100-8021-80-141493	Marine Hull and Cargo Surplus	2024	29-Apr-24	26-Oct-24	66,497,200.00	99,746.00	99,746.00	0.00	0.00	46,497,200.00	69,745.84	69.92	20,000,000.00	30,000.00	30.08
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100_921845	P-2024-100-8021-80-141826	Marine Hull and Cargo Surplus	2024	20-Mar-24	17-Oct-24	70,240,100.00	149,318.00	149,318.00	0.00	0.00	39,277,500.00	99,318.04	66.51	20,000,000.00	24,999.96	33.49
4/24/2024	COASTAL BOTTLES LTD	200100_92170	P-2024-100-8021-80-13927	Marine Hull and Cargo Surplus	2024	20-Mar-24	18-Oct-24	87,778,000.00	137,889.00	137,889.00	0.00	0.00	48,778,000.00	87,889.01	70.52	20,000,000.00	23,000.02	29.08
4/4/2024	TRITON BOTTLES LTD	200100_92170	P-2024-100-8021-80-13927	Marine Hull and Cargo Surplus	2024	3-Apr-24	29-Sep-24	88,644,712.00	137,889.00	137,889.00	0.00	0.00	48,644,712.00	87,889.01	70.52	20,000,000.00	22,999.88	29.08
4/19/2024	TRITON CROWNS LTD	100100_611731	P-2023-100-8021-80-141490	Marine Hull and Cargo Surplus	2024	7-Mar-24	3-Sep-24	102,294,175.00	106,943.00	106,943.00	0.00	0.00	51,294,175.00	76,941.79	71.95	20,000,000.00	30,000.21	28.05
4/29/2024	CORRUGATED SHEETS LTD	100100_925214	P-2023-200-8021-80-13920	Marine Hull and Cargo Surplus	2024	13-Apr-24	9-Oct-24	106,466,709.00	141,029.00	141,029.00	0.00	0.00	56,466,709.00	96,277.00	74.56	20,000,000.00	24,999.91	25.44
4/12/2024	BROLLO KENYA LTD	100100_92179	P-2024-100-8021-80-140982	Marine Hull and Cargo Surplus	2024	11-Mar-24	7-Oct-24	118,821.00	118,821.00	118,821.00	0.00	0.00	59,154,411.00	98,881.91	74.78	20,000,000.00	30,000.00	25.74
4/30/2024	COH & CO HARDWARE LTD - SPD	100100_92179	P-2024-100-8021-80-140982	Marine Hull and Cargo Surplus	2024	30-Apr-24	18-Oct-24	90,614,285.00	150,100.00	150,100.00	0.00	0.00	40,614,285.00	104,710.80	82.45	20,000,000.00	15,284,940	17.52
4/19/2024	KENYA SWEETS LTD	100100_611925	P-2024-100-8021-80-141675	Marine Hull and Cargo Surplus	2024	18-Apr-24	16-Oct-24	181,304,918.00	241,684.00	241,684.00	0.00	0.00	101,304,918.00	168,633.94	85.52	20,000,000.00	35,000.00	21.88
4/30/2024	KENYA KENYA LTD	100100_92179	P-2024-200-8021-80-140763	Marine Hull and Cargo Surplus	2024	15-Feb-24	12-Aug-24	141,489.00	211,672.00	211,672.00	0.00	0.00	121,489.00	211,672.00	85.81	20,000,000.00	30,000.05	14.37
4/30/2024	KENYA KENYA LTD	100100_92179	P-2024-200-8021-80-140766	Marine Hull and Cargo Surplus	2024	14-Feb-24	11-Aug-24	156,389.500	234,584.00	234,584.00	0.00	0.00	136,389.500	204,584.00	87.21	20,000,000.00	29,999.91	12.79
4/19/2024	LIMBO STEEL MILLS LTD	100100_611732	P-2024-100-8021-80-140827	Marine Hull and Cargo Surplus	2024	12-Apr-24	10-Oct-24	160,300,800.00	286,304.00	286,304.00	0.00	0.00	140,300,800.00	286,304.00	87.53	20,000,000.00	33,500.02	12.48
4/30/2024	DOSH & CO HARDWARE LTD - SPD	100100_92160	P-2024-100-8021-80-140799	Marine Hull and Cargo Surplus	2024	18-Mar-24	13-Sep-24	165,763,616.00	295,340.00	295,340.00	0.00	0.00	148,763,616.00	260,339.98	88.15	20,000,000.00	35,000.00	11.85
4/11/2024	ZAKIRNOOK EAST AFRICA LIMITED	100100_610123	P-2024-100-8021-80-141116	Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	169,052,000.00	253,638.00	253,638.00	0.00	0.00	104,052,000.00	223,638.00	88.17	20,000,000.00	30,000.00	11.83
4/11/2024	ZAKIRNOOK EAST AFRICA LIMITED	100100_610121	P-2023-100-8021-80-141114	Marine Hull and Cargo Surplus	2024	22-Mar-24	20-Jun-24	169,762,824.00	390,454.00	390,454.00	0.00	0.00	118,833,760.00	273,117.80	70.00	20,000,000.00	45,999.94	11.78
4/18/2024	YUTU FLOUR MILLS LTD	100100_611123	P-2024-100-8021-80-140849	Marine Hull and Cargo Surplus	2024	15-Mar-24	13-Jun-24	290,904.00	58,960.00	58,960.00	0.00	0.00	125,761,151.00</					

5/14/2024	CORRUGATED SHEETS LTD	200100.97245	P-2023-200-8021-80-19872	Marine Hull and Cargo Surplus	2024	13-May-24	9-Nov-24	21,478,422.00	26,844.00	26,844.00	0.00	0.00	1,478,422.00	1,488.03	6,851	20,000,000.00	24,999.97	99.11
5/21/2024	PAPERPLAST LTD	100100.617032	P-2024-100-8021-80-142451	Marine Hull and Cargo Surplus	2024	19-Apr-24	18-Oct-24	21,399,092.00	29,939.00	29,939.00	0.00	0.00	1,599,092.00	2,216.54	7,401	20,000,000.00	27,772.46	92.60
5/24/2024	KARIBI FLOUR MILLS LIMITED	200100.929886	P-2023-200-8021-80-20026	Marine Hull and Cargo Surplus	2024	23-May-24	18-Nov-24	21,831,500.00	54,079.00	54,079.00	0.00	0.00	1,631,500.00	4,078.77	7,544	20,000,000.00	50,000.29	92.46
5/21/2024	PAPERPLAST LTD	100100.617043	P-2024-100-8021-80-142442	Marine Hull and Cargo Surplus	2024	19-Apr-24	18-Oct-24	21,775,364.00	30,101.00	30,101.00	0.00	0.00	1,775,364.00	2,390.79	7,944	20,000,000.00	27,717.21	92.06
5/23/2024	DANCO CAPITAL LTD	100100.617091	P-2023-100-8021-80-142334	Marine Hull and Cargo Surplus	2024	15-May-24	13-Aug-24	21,773,813.00	27,217.00	27,217.00	0.00	0.00	1,773,813.00	2,217.24	8,15	20,000,000.00	24,999.76	91.83
5/31/2024	NAIROBI PLASTICS LIMITED	300100.30235	P-2023-300-8021-80-46660	Marine Hull and Cargo Surplus	2024	31-May-24	26-Nov-24	21,800,000.00	43,600.00	43,600.00	0.00	0.00	1,800,000.00	3,600.00	8,216	20,000,000.00	40,000.00	91.74
5/14/2024	TRIPAC LIMITED	100100.615420	P-2024-100-8021-80-142152	Marine Hull and Cargo Surplus	2024	25-Apr-24	24-Oct-24	21,976,850.00	32,937.00	32,937.00	0.00	0.00	1,957,850.00	2,936.80	8,912	20,000,000.00	30,000.29	91.08
5/8/2024	NAIROBI PLASTICS LIMITED	300100.30089	P-2023-300-8021-80-46821	Marine Hull and Cargo Surplus	2024	6-May-24	1-Nov-24	22,000,000.00	44,000.00	44,000.00	0.00	0.00	2,000,000.00	4,000.00	9,09	20,000,000.00	40,000.00	90.91
5/27/2024	HOTPOINT APPLIANCES LIMITED	100100.618222	P-2024-100-8021-80-42365	Marine Hull and Cargo Surplus	2024	23-May-24	21-Aug-24	22,364,437.00	25,972.00	25,972.00	0.00	0.00	2,584,437.00	2,972.09	11,44	20,000,000.00	27,399.91	88.56
5/13/2024	PHILKOE ELECTRONICS LIMITED	100100.615178	P-2024-100-8021-80-142203	Marine Hull and Cargo Surplus	2024	13-May-24	11-Aug-24	22,385,423.00	50,817.00	50,817.00	0.00	0.00	2,585,423.00	5,817.18	11,45	20,000,000.00	44,999.82	88.55
5/28/2024	ELIGON KENYA LTD	100503.270581	P-2023-150-8021-80-17174	Marine Hull and Cargo Surplus	2024	31-May-24	26-Sep-24	22,702,680.00	30,648.00	30,648.00	0.00	0.00	2,702,680.00	3,648.54	11,90	20,000,000.00	26,999.46	88.10
5/17/2024	AUTOPREX LTD	100100.616897	P-2023-100-8021-80-142358	Marine Hull and Cargo Surplus	2024	14-May-24	10-Nov-24	23,000,000.00	40,250.00	40,250.00	0.00	0.00	3,000,000.00	5,250.00	13,04	20,000,000.00	35,000.00	86.96
5/31/2024	CORRUGATED SHEETS LTD	200100.93104	P-2023-200-8021-80-20045	Marine Hull and Cargo Surplus	2024	30-May-24	25-Nov-24	23,338,458.00	29,048.00	29,048.00	0.00	0.00	3,238,458.00	4,048.06	13,94	20,000,000.00	24,999.94	86.06
5/27/2024	HOTPOINT APPLIANCES LIMITED	100100.618237	P-2024-100-8021-80-142673	Marine Hull and Cargo Surplus	2024	25-May-24	23-Aug-24	23,620,732.00	27,184.00	27,184.00	0.00	0.00	3,620,732.00	4,163.87	13,53	20,000,000.00	23,000.13	84.67
5/18/2024	KOKO NETWORK LTD	100100.616449	P-2024-100-8021-80-42386	Marine Hull and Cargo Surplus	2024	9-May-24	7-Aug-24	23,947,132.00	36,519.00	36,519.00	0.00	0.00	3,947,132.00	6,019.31	16,48	20,000,000.00	30,499.69	83.52
5/18/2024	KOKO NETWORK LTD	100100.616451	P-2024-100-8021-80-142367	Marine Hull and Cargo Surplus	2024	15-May-24	13-Aug-24	23,947,132.00	36,519.00	36,519.00	0.00	0.00	3,947,132.00	6,019.31	16,48	20,000,000.00	30,499.69	83.52
5/23/2024	RED DOT LTD	150100.693519	P-2023-150-8021-80-17120	Marine Hull and Cargo Surplus	2024	23-May-24	21-Aug-24	24,388,758.00	52,435.00	52,435.00	0.00	0.00	4,388,758.00	9,434.80	17,99	20,000,000.00	43,000.20	82.01
5/17/2024	HOTPOINT APPLIANCES LIMITED	100100.616166	P-2024-100-8021-80-142329	Marine Hull and Cargo Surplus	2024	16-May-24	14-Aug-24	24,430,170.00	28,095.00	28,095.00	0.00	0.00	4,430,170.00	5,094.77	18,13	20,000,000.00	23,000.28	81.87
5/15/2024	CORRUGATED SHEETS LTD	200100.920700	P-2023-200-8021-80-19997	Marine Hull and Cargo Surplus	2024	20-Apr-24	16-Oct-24	24,487,474.00	30,609.00	30,609.00	0.00	0.00	4,487,474.00	6,609.28	18,13	20,000,000.00	24,999.72	81.67
5/28/2024	ELIGON KENYA LTD	100503.270578	P-2023-150-8021-80-17180	Marine Hull and Cargo Surplus	2024	31-May-24	26-Sep-24	24,900,480.00	33,615.00	33,615.00	0.00	0.00	4,900,480.00	6,615.52	19,68	20,000,000.00	26,999.48	80.32
5/18/2024	KONG PLASTIC INDUSTRIES LTD	100100.616482	P-2024-100-8021-80-142382	Marine Hull and Cargo Surplus	2024	17-May-24	13-Nov-24	25,000,000.00	44,375.00	44,375.00	0.00	0.00	5,000,000.00	8,875.00	20,00	20,000,000.00	35,000.00	80.00
5/9/2024	SYNERX PHARMACEUTICALS (K) LTD	100100.616491	P-2023-100-8021-80-13970	Marine Hull and Cargo Surplus	2024	9-Jun-24	7-Dec-24	25,093,138.00	57,098.00	57,098.00	0.00	0.00	5,093,138.00	11,587.48	20,30	20,000,000.00	45,500.52	79.70
5/24/2024	ELIGON KENYA LTD	100503.270585	P-2023-150-8021-80-17105	Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	25,389,577.00	34,276.00	34,276.00	0.00	0.00	5,389,577.00	7,726.35	21,23	20,000,000.00	26,999.63	78.77
5/23/2024	DANCO CAPITAL LTD	100100.617394	P-2023-100-8021-80-142355	Marine Hull and Cargo Surplus	2024	15-May-24	13-Aug-24	25,402,781.00	31,755.00	31,755.00	0.00	0.00	5,402,781.00	6,753.73	21,27	20,000,000.00	24,999.83	78.73
5/13/2024	HOTPOINT APPLIANCES LIMITED	100100.615180	P-2024-100-8021-80-42185	Marine Hull and Cargo Surplus	2024	20-Apr-24	18-Oct-24	25,609,281.00	36,517.00	36,517.00	0.00	0.00	5,609,281.00	8,655.73	22,19	20,000,000.00	26,999.77	77.81
5/24/2024	UNIECO PAPER PRODUCTS LTD	100100.616380	P-2024-100-8021-80-42409	Marine Hull and Cargo Surplus	2024	6-May-24	4-Aug-24	25,704,860.00	38,557.00	38,557.00	0.00	0.00	5,704,860.00	8,557.23	22,19	20,000,000.00	26,999.77	77.81
5/15/2024	HOTPOINT APPLIANCES LIMITED	100100.617094	P-2024-100-8021-80-142182	Marine Hull and Cargo Surplus	2024	20-Apr-24	17-Jun-24	25,807,851.00	29,679.00	29,679.00	0.00	0.00	5,807,851.00	6,679.02	22,50	20,000,000.00	22,999.98	77.50
5/24/2024	ELIGON KENYA LTD	100503.270166	P-2023-150-8021-80-142303	Marine Hull and Cargo Surplus	2024	5-Feb-24	2-Aug-24	25,884,749.00	34,944.00	34,944.00	0.00	0.00	5,884,749.00	7,944.22	22,73	20,000,000.00	26,999.88	77.27
5/13/2024	HOTPOINT APPLIANCES LIMITED	100100.615226	P-2024-100-8021-80-421820	Marine Hull and Cargo Surplus	2024	6-May-24	4-Aug-24	25,935.00	25,935.00	25,935.00	0.00	0.00	6,051,524.00	6,658.28	23,23	20,000,000.00	22,999.72	76.77
5/25/2024	ELIGON KENYA LTD	100503.270094	P-2023-150-8021-80-142338	Marine Hull and Cargo Surplus	2024	24-Feb-24	21-Aug-24	26,176,076.00	35,338.00	35,338.00	0.00	0.00	6,176,076.00	8,337.88	23,59	20,000,000.00	27,000.12	76.41
5/24/2024	NITRO CHEMICALS LIMITED	100100.617095	P-2024-150-8021-80-142115	Marine Hull and Cargo Surplus	2024	15-Apr-24	11-Oct-24	27,443,532.00	67,859.00	67,859.00	0.00	0.00	7,443,532.00	17,058.84	26,31	20,000,000.00	50,000.16	73.68
5/7/2024	HOTPOINT APPLIANCES LIMITED	100100.619046	P-2023-100-8021-80-142064	Marine Hull and Cargo Surplus	2024	17-Jun-24	13-Oct-24	27,316,612.00	11,416.00	11,416.00	0.00	0.00	7,316,612.00	8,416.01	26,84	20,000,000.00	22,999.98	73.16
5/21/2024	PAPERPLAST LTD	100100.617037	P-2024-100-8021-80-142449	Marine Hull and Cargo Surplus	2024	19-Feb-24	16-Jun-24	27,518,720.00	38,084.00	38,084.00	0.00	0.00	7,518,720.00	10,407.49	27,31	20,000,000.00	27,480,51	72.68
5/24/2024	NITRO CHEMICALS LIMITED	100503.270904	P-2024-150-8021-80-142316	Marine Hull and Cargo Surplus	2024	18-May-24	15-Nov-24	27,810,970.00	70,917.00	70,917.00	0.00	0.00	7,810,970.00	20,070.00	29,51	20,000,000.00	48,999.99	70.49
5/24/2024	ELIGON KENYA LTD	100503.270194	P-2023-150-8021-80-17087	Marine Hull and Cargo Surplus	2024	31-Mar-24	28-Sep-24	28,180,841.00	38,114.00	38,114.00	0.00	0.00	8,180,841.00	11,210.14	29,51	20,000,000.00	26,999.93	70.47
5/24/2024	SPINNERS & SPINNERS LIMITED	100100.619144	P-2024-150-8021-80-16990	Marine Hull and Cargo Surplus	2024	13-May-24	8-Oct-24	28,440,720.00	38,895.00	38,895.00	0.00	0.00	8,440,720.00	11,294.88	29,68	20,000,000.00	27,000.00	70.31
5/21/2024	DATA PROJECTS (EP) LTD	100100.619144	P-2024-150-8021-80-16990	Marine Hull and Cargo Surplus	2024	23-Mar-24	23-Jun-24	28,455,084.00	53,326.00	53,326.00	0.00	0.00	8,455,084.00	15,560.86	29,21	20,000,000.00	36,761.54	70.26
5/20/2024	WIGA STATIONERS & PRINTERS LTD	100100.618097	P-2024-100-8021-80-142237	Marine Hull and Cargo Surplus	2024	10-May-24	7-Nov-24	28,600,000.00	59,062.00	59,062.00	0.00	0.00	8,600,000.00	17,006.87	29,06	20,000,000.00	35,000.00	67.73
5/24/2024	SPINNERS & SPINNERS LIMITED	100100.619113	P-2024-100-8021-80-142237	Marine Hull and Cargo Surplus	2024	26-Mar-24	23-Sep-24	28,670,483.00	47,807.00	47,807.00	0.00	0.00	8,670,483.00	12,807.12	29,34	20,000,000.00	28,999.88	66.66
5/24/2024	ELIGON KENYA LTD	100503.270144	P-2023-150-8021-80-170768	Marine Hull and Cargo Surplus	2024	1-Feb-24	29-Mar-24	31,393,411.00	44,810.00	44,810.00	0.00	0.00	13,393,411.00	17,810.67	39,71	20,000,000.00	26,999.31	60.23
5/6/2024	SYKEMAN INTERLAREBS NAIROBI LIMITED	200100.927000	P-2024-200-8021-80-14961	Marine Hull and Cargo Surplus	2024	5-Feb-24	2-Aug-24	33,364,347.00	66,769.00	66,769.00	0.00	0.00	13,364,347.00	26,768.82	40,09	20,000,000.00	40,000.18	59.91
5/24/2024	ELIGON KENYA LTD	100503.																

5/11/2024	EGOM FEEDS LIMITED	100100_617965	P-2024-100-8003-80-142405	Marine Hull and Cargo Surplus	2024	18-May-24	18-Aug-24	58,826,802.00	67,947.00	0.00	0.00	18,826,302.00	48.4%	20,000,000.00	35,000.50	51.51			
5/24/2024	EGOM KENYA LTD	105053-270172	P-2023-150-8021-80-170201	Marine Hull and Cargo Surplus	2024	45382	45361	99,307,350.00	52,795.00	52,779	0	0	19107350	25,794.96	48.85	20,000,000.00	27000.04	51.14	
5/20/2024	CABLE CONNECT LTD	100100_616336	P-2024-100-8021-80-142420	Marine Hull and Cargo Surplus	2024	7-May-24	5-Aug-2024	39,299,902.00	49,125.00	49125	0	0	19299900	24,124.94	49.11	20,000,000.00	25000.06	50.89	
5/17/2024	HELICOPTERS INTERNATIONAL LIMITED	100100_616390	P-2024-100-8003-80-142361	Marine Hull and Cargo Surplus	2024	17-May-24	15-Aug-2024	40,186,947.00	100,468.00	100468	0	0	20168447	50,467.68	50.23	20,000,000.00	50,000.31	49.77	
5/14/2024	CABLE CONNECT LTD	100100_615114	P-2024-100-8021-80-142221	Marine Hull and Cargo Surplus	2024	2-May-24	31-Jul-2024	40,627,202.00	50,784.00	50784	0	0	20627202	25,784.00	50.77	20,000,000.00	25000.00	49.23	
5/28/2024	ULTRA MULTIWIRE SUPPLIERS LIMITED	100100_618357	P-2019-100-3041-80-3313	2024-100-3041-193.36	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-2025	40,750,000.00	28,500.00	28500	0	0	20750000	14,512.00	50.92	20,000,000.00	13988.00	49.08
5/24/2024	EGOM KENYA LTD	105053-270186	P-2023-150-8021-80-171010	Marine Hull and Cargo Surplus	2024	16-Feb-24	14-Aug-2024	41,438,429.00	59,942.00	59942	0	0	21418429	28,941.94	51.74	20,000,000.00	27000.06	48.26	
5/15/2024	CORROUGATED SHEETS LTD	200100_92763	P-2023-200-8021-80-19987	Marine Hull and Cargo Surplus	2024	14-May-24	9-Nov-2024	41,682,836.00	52,104.00	52104	0	0	21682836	27,103.78	52.02	20,000,000.00	25000.22	47.98	
5/17/2024	APEX PIPING SYSTEMS LTD	100100_616337	P-2024-100-8021-80-142355	Marine Hull and Cargo Surplus	2024	16-May-24	12-Nov-2024	42,545,869.00	63,818.00	63818	0	0	21545869	33,818.91	52.99	20,000,000.00	30,000.09	47.01	
5/24/2024	HOTPOINT APPLIANCES LIMITED	100100_618040	P-2024-100-8021-80-142610	Marine Hull and Cargo Surplus	2024	23-May-24	21-Aug-2024	43,295,175.00	49,789.00	49789	0	0	23295175	26,789.21	53.81	20,000,000.00	23998.79	46.19	
5/13/2024	HOTPOINT APPLIANCES LIMITED	100100_615265	P-2024-100-8021-80-142187	Marine Hull and Cargo Surplus	2024	8-May-24	7-Aug-2024	43,837,774.00	50,411.00	50411	0	0	23837774	27,412.94	54.38	20,000,000.00	23000.06	45.62	
5/21/2024	ONE COMMODITIES COMPANY LTD	100100_617089	P-2024-100-8021-80-142305	Marine Hull and Cargo Surplus	2024	5/8/2024	11/4/2024	43,872,602.00	76,777.00	76777	0	0	23872602	41,777.02	54.41	20,000,000.00	34999.98	45.99	
5/7/2024	ZARIBOW EAST AFRICA LIMITED	100100_614369	P-2023-150-8021-80-141268	Marine Hull and Cargo Surplus	2024	27-May-24	25-Jun-2024	46,514,308.00	107,903.00	107903	14,074,232.40	32,370,603	30,000	29,531.56	27.37	20,000,000.00	45,999.81	42.63	
5/24/2024	EGOM KENYA LTD	105053-270173	P-2023-150-8021-80-170700	Marine Hull and Cargo Surplus	2024	13-Feb-24	10-Aug-2024	47,178,547.00	63,691.00	63691	0	0	21718547	36,891.03	57.61	20,000,000.00	24,999.98	42.39	
5/6/2024	ZARIBOW EAST AFRICA LIMITED	100100_614449	P-2023-150-8021-80-141429	Marine Hull and Cargo Surplus	2024	9-Aug-24	8-Jul-2024	47,354,946.00	108,916.00	108916	10,316,403.80	32,674,784.00	30,000	13,148,292.20	30,241.26	20,000,000.00	45,999.94	42.23	
5/17/2024	M-GAS LIMITED	100100_616337	P-2024-100-8021-80-142339	Marine Hull and Cargo Surplus	2024	17-May-24	13-Nov-2024	47,479,347.00	71,219.00	71219	12,190,740.00	27,479,347.00	0	0	241219.01	57.88	20,000,000.00	29,999.99	42.12
5/28/2024	M-GAS LIMITED	100100_618541	P-2024-100-8021-80-142679	Marine Hull and Cargo Surplus	2024	8-May-24	6-Aug-2024	47,621,120.00	71,432.00	71432	0	0	27621120	27,621.20	58.00	20,000,000.00	30,000.13	42.00	
5/13/2024	SKYTRADE GLOBAL ENTERPRISES LIMITED	100100_615039	P-2024-100-8003-80-48943	Marine Hull and Cargo Surplus	2024	28-Aug-24	27-Jul-2024	47,760,511.00	71,641.00	71641	0	0	27760511	41,640.93	58.12	20,000,000.00	30,000.07	41.88	
5/14/2024	CORROUGATED SHEETS LTD	200100_927603	P-2023-200-8021-80-19977	Marine Hull and Cargo Surplus	2024	13-May-24	9-Nov-2024	48,523,177.00	60,654.00	60654	0	0	28523177	35,653.99	58.78	20,000,000.00	25,000.01	41.22	
5/21/2024	INSTA PRODUCTS (PTE) LIMITED	100100_617048	P-2024-100-8021-80-142436	Marine Hull and Cargo Surplus	2024	23-Apr-24	22-Jun-2024	48,670,408.00	88,790.00	88790	0	0	28670408	52,303.76	58.91	20,000,000.00	36,486.24	41.09	
5/24/2024	EGOM KENYA LTD	100100_619993	P-2023-150-8021-80-170707	Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-2024	49,123,288.00	66,316.00	66316	0	0	29123288	39,161.16	59.29	20,000,000.00	26,999.81	40.71	
5/23/2024	KARIBU FLOUR MILLS LIMITED/IL&M BANK LTD	100100_929566	P-2023-200-8021-80-20022	Marine Hull and Cargo Surplus	2024	23-May-24	18-Nov-2024	49,335,000.00	123,338.00	123338.00	0	0	29335000	73,373.80	59.46	20,000,000.00	50,000.20	40.54	
5/7/2024	ZARIBOW EAST AFRICA LIMITED	100100_614556	P-2023-150-8021-80-141334	Marine Hull and Cargo Surplus	2024	4-Aug-24	3-Jul-2024	49,900,770.00	137,236.00	137236	14,970,081.00	41,167.80	30,000	14,930,189.00	41,058.10	29.92	20,000,000.00	55,000.10	40.08
5/8/2024	EGOM KENYA LTD	100100_618694	P-2023-150-8041-80-56467	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-2025	50,500,000.00	107,850.00	107850	0	0	20500000	103,187.00	60.40	20,000,000.00	67,643.02	39.60	
5/29/2024	KARIBU FLOUR MILLS LIMITED/IL&M BANK LTD	100100_921046	P-2023-200-8021-80-200308	Marine Hull and Cargo Surplus	2024	28-May-24	24-Nov-2024	51,219,600.00	130,449.00	130449	0	0	21219600	60,049.00	61.67	20,000,000.00	50,000.03	38.33	
5/24/2024	EGOM KENYA LTD	105053-270181	P-2023-150-8021-80-170704	Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-2024	52,154,720.00	70,543.00	70543	0	0	21215720	12,719,600.00	61,67	20,000,000.00	26,999.87	38.27	
5/24/2024	EGOM KENYA LTD	105053-270195	P-2023-150-8021-80-170701	Marine Hull and Cargo Surplus	2024	29-May-24	24-Nov-2024	52,887,680.00	72,748.00	72748	0	0	212887680	45,748.14	62.89	20,000,000.00	26,999.86	37.11	
5/12/2024	MEGHA MARKETING EA LTD	100100_613146	P-2024-100-8003-80-141782	Marine Hull and Cargo Surplus	2024	30-Mar-24	27-Jun-2024	53,751,801.00	98,939.00	98939	0	0	213751801	63,458.03	64.11	20,000,000.00	35,495.97	35.87	
5/8/2024	KARIBU FLOUR MILLS LIMITED/IL&M BANK LTD	100100_926260	P-2023-200-8021-80-19938	Marine Hull and Cargo Surplus	2024	7-May-24	2-Nov-2024	54,678,036.00	141,963.00	141963	0	0	214678036	91,262.86	64.79	20,000,000.00	50,000.14	35.22	
5/26/2024	INSTA PRODUCTS (PTE) LIMITED	100100_618085	P-2024-100-8021-80-142431	Marine Hull and Cargo Surplus	2024	8-Mar-24	4-Jun-2024	59,020,950.00	107,764.00	107764	0	0	215020950	71,247.43	66.11	20,000,000.00	36,516.58	33.89	
5/16/2024	ENAFRIC INDUSTRIES LTD.	100100_294889	P-2024-100-8021-80-193353	Marine Hull and Cargo Surplus	2024	21-Dec-24	20-Mar-2025	61,571,000.00	200,107.00	200107	0	0	216571000	67.52	70.20	20,000,000.00	65,000.41	32.48	
5/17/2024	CATACORE LIMITED/IL&M BANK LIMITED	100100_920140	P-2024-100-8021-80-199870	Marine Hull and Cargo Surplus	2024	15-Mar-24	10-Nov-2024	61,937,877.00	82,398.00	82398	0	0	216937877	61,297.66	67.53	20,000,000.00	10,000.34	32.47	
5/30/2024	NRI DOCUMENT SOLUTIONS LTD	100100_618086	P-2024-100-8021-80-142712	Marine Hull and Cargo Surplus	2024	18-May-24	14-Aug-2024	63,960,702.00	127,912.00	127912	0	0	217960702	87,211.33	68.71	20,000,000.00	19,999.87	31.27	
5/24/2024	EGOM KENYA LTD	105053-270177	P-2023-150-8021-80-170905	Marine Hull and Cargo Surplus	2024	29-Feb-24	26-Aug-2024	66,769,920.00	90,140.00	90140	0	0	216679920	63,139.82	70.09	20,000,000.00	27,000.18	29.95	
5/26/2024	PUTORTEX LTD	100100_618084	P-2024-100-8021-80-142169	Marine Hull and Cargo Surplus	2024	20-Mar-24	16-Nov-2024	67,800,000.00	112,720.00	112720	0	0	217800000	72,020.00	70.09	20,000,000.00	29,999.87	29.85	
5/18/2024	MAIS AND ITTEL PRODUCTS LTD	100100_613462	P-2024-100-8021-80-142166	Marine Hull and Cargo Surplus	2024	9-Mar-24	6-Oct-2024	67,800,000.00	105,000.00	105000	0	0	216800000	75,000.00	71.43	20,000,000.00	28,57	28.57	
5/26/2024	PUTORTEX LTD	100100_618083	P-2024-100-8021-80-142106	Marine Hull and Cargo Surplus	2024	20-Mar-24	16-Nov-2024	67,800,000.00	122,500.00	122500	0	0	216800000	72,500.00	71.43	20,000,000.00	15,000.00	28.57	
5/18/2024	MAIS AND ITTEL PRODUCTS LTD	100100_613460	P-2024-100-8021-80-141527	Marine Hull and Cargo Surplus	2024	15-Mar-24	10-Nov-2024	68,400,000.00	109,423.00	109423	0	0	217800000	72,000.00	72.00	20,000,000.00	27,000.00	24.67	
5/24/2024	YOUNG & CO (EA) LTD	100100_290711	P-2024-100-8021-80-200307	Marine Hull and Cargo Surplus	2024	15-May-24	11-Aug-2024	68,414,083.00	127,112.00	127112	0	0	218414083	76,000.00	72.40	20,000,000.00	-30,000.09	23.60	
5/24/2024	M-GAS LIMITED	100100_617979	P-2024-100-8021-80-142164	Marine Hull and Cargo Surplus	2024	20-May-24	16-Nov-2024	68,899,750.00	219,750.00	219750	0	0	218899750	76,486.00	72.25	20,000,000.00	50,000.14	22.75	
5/18/2024	NAILS AND CARBON STEEL PRODUCTS LTD	100100_616469	P-2024-100-8021-80-142176	Marine Hull and Cargo Surplus	2024	1-May-24	28-Oct-2024	69,200,000.00	132,150.00	132150	0	0	217200000	102,350.00	73.30	20,000,000.00	30,000.22	22.70	
5/12/2024	LAMBO STEEL MILLS LTD	100100_615148	P-2024-100-8021-80-141026	Marine Hull and Cargo Surplus	2024	6-May-24	2-Nov-2024	69,266,505.00	149,555.00	149555	0	0	216266505	69,286,505.00	71,654.98	20,000,000.00	31,300.02	22.40	
5/18/2024	NAILS AND CARBON STEEL PRODUCTS LTD	100100_616467	P-2024-100-8021-80-141217	Marine Hull and															

5/27/2024	KENAFRIC INDUSTRIES LTD	100100-618331	P-2023-100-8021-80-142345	Marine Hull and Cargo Surplus	2024	5-Apr-24	3-Jul-24	289,936,000.00	939,367.00	939,367.00	0.00	0.00	269,98,000.00	874,367.00	93,05	20,000,000.00	65,000,00	6.92	
5/24/2024	SUPPLIES AND SERVICES LIMITED	200100-93010	P-2023-200-8021-80-19995	Marine Hull and Cargo Surplus	2024	3-Apr-24	29-Sep-24	488,412,238.00	976,824.00	976,824.00	195,364,895.20	390,729,603	40,00	273,047,342.80	546,094.42	55,91	20,000,000.00	19,999,98	4.09
5/31/2024	KPLUS FERTILIZERS KENYA LTD	100100-619233	P-2024-100-8021-80-142284	Marine Hull and Cargo Surplus	2024	15-May-24	13-Aug-24	527,102,969.00	658,879.00	658,879.00	263,551,484.50	329,439,503	50,00	243,551,484.50	304,439.48	46,21	20,000,000.00	25,000,01	3.79
5/20/2024	TWIGA STATIONERS & PRINTERS LTD. Sr.	100100-616017	P-2023-100-8005-80-13220	2024-100-8005-18002	Marine Hull and Cargo Surplus	2024	1-May-24	3-May-25	2,004,000,000.00	8,130,000.00	1,002,000,000.00	4,075,000.00	50,00	982,000,000.00	3,993,462.67	49,00	20,000,000.00	81,317,13	1.00
6/14/2024	METAL CROWNS LTD	100200-298408	P-2023-100-8021-80-138160	2023-100-8021-100805	Marine Hull and Cargo Surplus	2024	27-Mar-24	24-Jun-24	75,736,652.00	115,905.00	115,905.00	0.00	0.00	0.00	83,904.98	73,66	0.00	30,000,01	26,34
6/17/2024	ALPHALOGISTICS SERVICES EPZ LTD	100100-621485	P-2021-100-8022-80-110016	2024-100-8022-211367	Marine Hull and Cargo Surplus	2024	26-May-24	25-May-25	-	121,643.00	121,643.00	0.00	121,382.18	121,382.18	23,41	0.02	20,000,000.00	37,41	0.03
6/17/2024	ALPHALOGISTICS SERVICES EPZ LTD	100100-621486	P-2021-100-8022-80-120001	2024-100-8022-213368	Marine Hull and Cargo Surplus	2024	26-May-24	25-May-25	-	121,642.00	121,642.00	0.00	121,381.18	121,381.18	23,41	0.02	20,000,000.00	37,41	0.03
6/24/2024	PHILIPS HEALTHCARE SERVICES LTD	100100-622980	P-2022-100-3041-80-03172	2024-100-3041-223301	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	32,254.00	32,254.00	0.00	0.00	5,001,000.00	6,453.00	20,00	20,000,000.00	25,805.09	8.00	
6/20/2024	KAPA OIL REFINERIES LTD	100100-621284	P-2024-100-8005-80-143321	Marine Hull and Cargo Surplus	2024	7-Jun-24	4-Sep-24	14,636,484.00	23,126.00	0.00	0.00	0.00	8,636,484.00	13,645.85	59,01	6,000,000.00	9,480,15	40,99	
6/21/2024	AKHUT PLASTICS LIMITED	100100-622690	P-2024-100-8021-80-143435	Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	20,74,260.00	30,411.00	0.00	0.00	0.00	274,260.00	411.38	1,35	20,000,000.00	29,999,62	98,65	
6/10/2024	TROPICAL HEAT LIMITED	100503-271139	P-2023-150-8021-80-17207	Marine Hull and Cargo Surplus	2024	12-Apr-24	8-Oct-24	20,328,000.00	40,656.00	0.00	0.00	0.00	328,000.00	656.00	1,61	20,000,000.00	40,000,00	98,39	
6/30/2024	HOTPOINT APPLIANCES LIMITED	100100-624052	P-2024-100-8021-80-143861	Marine Hull and Cargo Surplus	2024	29-Jun-24	27-Sep-24	20,354,775.00	21,408.00	0.00	0.00	0.00	354,775.00	407.99	1,74	20,000,000.00	23,000,01	98,26	
6/14/2024	HIGHLANDS DRINKS LTD	100100-621425	P-2024-100-8021-80-149676	Marine Hull and Cargo Surplus	2024	13-Jun-24	10-Dec-24	20,537,505.00	35,941.00	0.00	0.00	0.00	537,505.00	940.64	2,62	20,000,000.00	35,000,36	97,38	
6/13/2024	YOUNG & CO LTD	100100-621004	P-2024-100-8021-80-143221	Marine Hull and Cargo Surplus	2024	13-Jun-24	10-Dec-24	20,653,410.00	30,383.00	0.00	0.00	0.00	655,410.00	983.11	3,17	20,000,000.00	29,999,89	96,83	
6/7/2024	PAPEPLAST LTD	100100-620730	P-2024-100-8003-80-142939	Marine Hull and Cargo Surplus	2024	31-May-24	28-Oct-24	21,052,750.00	28,043.00	0.00	0.00	0.00	1,052,750.00	4,402.30	5,00	20,000,000.00	26,640.73	95,00	
6/26/2024	PLUS FERTILIZERS KENYA LTD	100100-623322	P-2024-100-8021-80-143487	Marine Hull and Cargo Surplus	2024	21-May-24	19-Aug-24	21,12,880.00	26,516.00	0.00	0.00	0.00	1,712,880.00	1,515.86	5,72	20,000,000.00	25,000.14	94,28	
6/18/2024	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-621642	P-2024-100-8003-80-141760	Marine Hull and Cargo Surplus	2024	22-Jun-24	21-Jun-24	21,363,418.00	27,238.00	0.00	0.00	0.00	1,363,418.00	1,738.34	6,38	20,000,000.00	25,499,66	93,62	
6/18/2024	KEDA CERAMICS INTERNATIONAL COMPANY LTD	100100-621642	P-2024-100-8003-80-141760	Marine Hull and Cargo Surplus	2024	22-Jun-24	21-Jun-24	21,363,418.00	27,238.00	0.00	0.00	0.00	1,363,418.00	1,738.34	6,38	20,000,000.00	25,499,66	93,62	
6/26/2024	HOTPOINT APPLIANCES LIMITED	100100-621338	P-2024-100-8021-80-143657	Marine Hull and Cargo Surplus	2024	24-Jun-24	22-Sep-24	24,688.00	0.00	0.00	0.00	0.00	1,688.00	6,84	20,000,000.00	22,999.77	93,16		
6/13/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-621338	P-2024-100-8021-80-143122	Marine Hull and Cargo Surplus	2024	18-Apr-24	14-Oct-24	21,408,207.00	48,840.00	0.00	0.00	0.00	1,468,207.00	3,340.16	6,84	20,000,000.00	45,499,84	93,16	
6/5/2024	KING SHRE NEST LIMITED	100100-619883	P-2024-100-8003-80-142523	Marine Hull and Cargo Surplus	2024	22-May-24	20-Aug-24	21,554,156.00	53,885.00	0.00	0.00	0.00	1,554,156.00	3,885.36	7,21	20,000,000.00	49,999.64	92,79	
6/20/2024	MOMBASA CEMENT LTD	200100-93932	P-2023-100-8021-80-140085	Marine Hull and Cargo Surplus	2024	20-Jun-24	16-Dec-24	21,663,777.00	27,080.00	0.00	0.00	0.00	1,663,777.00	2,079.68	7,68	20,000,000.00	25,000.32	92,32	
6/6/2024	RED DOT DISTRIBUTION LTD	150100-626926	P-2023-150-8021-80-141691	Marine Hull and Cargo Surplus	2024	30-Apr-24	26-Oct-24	21,73,251.00	46,705.00	0.00	0.00	0.00	1,73,251.00	3,704.99	7,93	20,000,000.00	43,000.01	92,07	
6/13/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-621332	P-2024-100-8021-80-141315	Marine Hull and Cargo Surplus	2024	4-May-24	30-Oct-24	21,72,850.00	49,413.00	0.00	0.00	0.00	1,72,850.00	3,931.79	7,95	20,000,000.00	45,500.21	92,05	
6/12/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-621331	P-2024-100-8021-80-141761	Marine Hull and Cargo Surplus	2024	29-Jan-24	26-Apr-24	21,81,118.00	49,622.00	0.00	0.00	0.00	1,81,118.00	4,122.01	8,31	20,000,000.00	45,499.99	91,69	
6/20/2024	KAPA OIL REFINERIES LTD	100100-621232	P-2024-100-8021-80-143324	Marine Hull and Cargo Surplus	2024	7-Jun-24	4-Sep-24	21,95,427.00	46,688.00	0.00	0.00	0.00	1,95,427.00	3,688.00	6,38	20,000,000.00	9,47,87	87	
6/12/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-621016	P-2024-100-8021-80-143324	Marine Hull and Cargo Surplus	2024	16-Apr-24	12-Oct-24	22,02,867.00	50,102.00	0.00	0.00	0.00	2,02,867.00	4,602.02	9,19	20,000,000.00	45,499.98	90,81	
6/11/2024	CORRUGATED SHEETS LTD	100100-93273	P-2023-200-8021-80-20059	Marine Hull and Cargo Surplus	2024	11-Jun-24	7-Dec-24	22,09,380.00	26,018.00	0.00	0.00	0.00	2,09,380.00	2,618.20	9,48	20,000,000.00	24,999,83	90,52	
5/6/2024	SEEFPAK LTD	100100-620124	P-2024-100-8021-80-142870	Marine Hull and Cargo Surplus	2024	5-Feb-24	4-May-24	22,27,029.00	36,635.00	0.00	0.00	0.00	2,27,029.00	3,744.66	10,19	20,000,000.00	32,900,34	89,81	
6/19/2024	AKHUT ENGINEERS LTD	100100-622090	P-2023-100-8021-80-143192	Marine Hull and Cargo Surplus	2024	29-Feb-24	28-Apr-24	22,32,220.00	33,483.00	0.00	0.00	0.00	2,32,220.00	3,483.00	10,40	20,000,000.00	30,000.03	89,60	
6/14/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-621217	P-2024-100-8021-80-143112	Marine Hull and Cargo Surplus	2024	20-Mar-24	16-Nov-24	22,40,200.00	30,961.00	0.00	0.00	0.00	2,40,200.00	5,460.28	10,72	20,000,000.00	43,500.22	89,78	
6/18/2024	EDUCATORS LIMITED	100100-271669	P-2024-100-8003-80-172305	Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-24	22,56,448.00	67,690.00	0.00	0.00	0.00	2,56,448.00	7,690.30	11,36	20,000,000.00	58,999,73	88,64	
6/3/2024	HOTPOINT APPLIANCES LIMITED	100100-620987	P-2024-100-8021-80-143176	Marine Hull and Cargo Surplus	2024	12-Jun-24	10-Sep-24	22,58,437.00	25,972.00	0.00	0.00	0.00	2,58,437.00	2,972.09	11,44	20,000,000.00	22,999,81	88,56	
6/24/2024	HOTPOINT APPLIANCES LIMITED	100100-621112	P-2024-100-8021-80-143148	Marine Hull and Cargo Surplus	2024	21-Jun-24	19-Sep-24	22,64,437.00	25,972.00	0.00	0.00	0.00	2,64,437.00	2,972.09	11,44	20,000,000.00	22,999,81	88,56	
6/4/2024	INAKI GAS LIMITED	100100-620954	P-2024-100-8021-80-143190	Marine Hull and Cargo Surplus	2024	21-Jun-24	19-Dec-24	22,76,445.00	45,173.00	0.00	0.00	0.00	2,76,445.00	5,172.90	11,45	20,000,000.00	40,000.10	88,51	
6/20/2024	ZODIAC & HARDWARE LTD. PVC DIVISION	100100-620177	P-2024-100-8021-80-142026	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Dec-24	22,97,998.00	44,447.00	0.00	0.00	0.00	2,97,998.00	5,109.71	11,56	20,000,000.00	39,317,29	88,50	
6/7/2024	AFIFAH LTD	100100-620122	P-2024-100-8021-80-142026	Marine Hull and Cargo Surplus	2024	8-Mar-24	4-Jun-24	23,09,216.00	37,729.00	0.00	0.00	0.00	2,09,216.00	4,626.09	11,66	20,000,000.00	32,900,11	88,44	
6/14/2024	AFIFAH LTD	100100-620123	P-2024-100-8021-80-142027	Marine Hull and Cargo Surplus	2024	31-May-24	29-Aug-24	23,16,288.00	31,941.00	0.00	0.00	0.00	2,16,288.00	4,149.02	11,72	20,000,000.00	27,751.71	87,52	
6/27/2024	AFIFAH LTD	100100-621393	P-2024-100-8021-80-143379	Marine Hull and Cargo Surplus	2024	16-Apr-24	14-Jun-24	23,20,000.00	38,164.00	0.00	0.00	0.00	2,20,000.00	5,264.00	13,75	20,000,000.00	36,200,89	86,21	
6/28/2024	MEGHAPAK LTD	100100-623535	P-2024-100-8021-80-143482	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Sep-24	23,42,347.00	41,756.00	0.00	0.00	0.00	2,42,347.00	5,755.33	13,85	20,000,000.00	35,500,89	86,05	
6/10/2024	HOTPOINT APPLIANCES LIMITED	100100-620228	P-2024-100-8021-80-143023	Marine Hull and Cargo Surplus	2024	1-Jun-24	29-Aug-24	23,47,700.00	26,715.00	0.00	0.00	0.00	2,47,700.00	3,734.98	13,97	20,000,000.00	23,000,12	86,03	
6/12/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-621039	P-2024-100-8021-80-143110	Marine Hull and Cargo Surplus	2024	8-Mar-24													

20-Jun-24	VAJAS MANUFACTURE LTD	100100 622150	P-2024-100-8003-80-143090	Marine Hull and Cargo Surplus	2024	11-Jun-24	9-Sep-24	27,451,503.00	68,629.00	0.00	0.00	0.00	7,451,503.00	18,628.82	2714	20,000,000.00	50,000.18	77,86
28-Jun-24	NITRO CHEMICALS LIMITED	10503-273475	P-2024-150-8003-80-143081	Marine Hull and Cargo Surplus	2024	24-May-24	19-Nov-24	27,553,944.00	68,885.00	0.00	0.00	0.00	7,553,944.00	18,884.90	2742	20,000,000.00	50,000.10	72,58
26-Jun-24	PLUS FERTILIZERS KENYA LTD	100100 623280	P-2024-100-8021-80-143881	Marine Hull and Cargo Surplus	2024	21-May-24	19-Aug-24	27,791,30.00	34,739.00	0.00	0.00	0.00	7,791,30.00	9,739.30	28,04	20,000,000.00	24,999.70	71,96
12-Jun-24	KING PLASTIC INDUSTRIES LTD	100100 620879	P-2024-100-8021-80-143142	Marine Hull and Cargo Surplus	2024	28-May-24	24-Nov-24	28,000,000.00	49,700.00	0.00	0.00	0.00	8,000,000.00	14,200.00	28,57	20,000,000.00	35,500.00	71,43
27-Jun-24	RED DOT DISTRIBUTION LTD	100100 703145	P-2024-150-8021-80-142750	Marine Hull and Cargo Surplus	2024	4-Apr-24	10-Sep-24	28,269,883.00	60,780.00	0.00	0.00	0.00	8,269,883.00	17,780.18	29,25	20,000,000.00	42,999.82	70,73
28-Jun-24	WMI MANAGED DOCUMENT SOLUTIONS LIMITED	100100 623777	P-2023-100-8021-80-143791	Marine Hull and Cargo Surplus	2024	3-Jun-24	1-Sep-24	28,318,773.00	56,638.00	0.00	0.00	0.00	8,318,773.00	16,637.68	29,38	20,000,000.00	40,000.12	70,62
12-Jun-24	ENAFRIC MANUFACTURING LTD	100100 620891	P-2024-100-8003-80-143165	Marine Hull and Cargo Surplus	2024	24-May-24	27-Aug-24	28,372,000.00	63,817.00	0.00	0.00	0.00	8,372,000.00	18,837.00	29,51	20,000,000.00	45,000.00	70,49
18-Jun-24	DATA CHEMICALS MAGADI LTD.	100100 621575	P-2024-100-8003-80-143307	Marine Hull and Cargo Surplus	2024	31-May-24	29-Aug-24	28,432,826.00	43,360.00	0.00	0.00	0.00	8,432,826.00	12,859.83	29,66	20,000,000.00	30,500.17	70,34
24-Jun-24	TRANMARAKA SUGAR CO LTD	100100 623786	P-2024-100-8003-80-143337	Marine Hull and Cargo Surplus	2024	6-May-24	4-Aug-24	28,443,070.00	71,109.00	0.00	0.00	0.00	8,443,070.00	21,107.77	29,68	20,000,000.00	50,000.29	70,32
19-Jun-24	WIGA STATIONERS & PRINTERS LTD. Sr	100100 621812	P-2024-100-8003-80-143291	Marine Hull and Cargo Surplus	2024	15-May-24	14-Aug-24	28,445,936.00	35,557.00	0.00	0.00	0.00	8,445,936.00	10,557.00	29,69	20,000,000.00	25,000.00	70,31
27-Jun-24	RED DOT DISTRIBUTION LTD	100100 703149	P-2023-150-8021-80-142760	Marine Hull and Cargo Surplus	2024	28-May-24	23-Sep-24	28,466,398.00	61,203.00	0.00	0.00	0.00	8,466,398.00	18,202.83	29,74	20,000,000.00	43,000.17	70,26
5-Jun-24	LINGERIE NEST LIMITED	100100 619880	P-2024-100-8003-80-143252	Marine Hull and Cargo Surplus	2024	22-May-24	20-Aug-24	28,594,233.00	74,486.00	0.00	0.00	0.00	8,594,233.00	21,485.74	30,05	20,000,000.00	50,000.29	69,94
27-Jun-24	JUMBO FOAM MATTRASSES INDUSTRIES LTD	100100 623214	P-2024-100-8003-80-143862	Marine Hull and Cargo Surplus	2024	18-Apr-24	17-Jun-24	28,664,064.00	54,346.00	0.00	0.00	0.00	8,664,064.00	16,608.10	30,21	20,000,000.00	38,317.93	69,77
10-Jun-24	ZARNAKON EAST AFRICA LIMITED	100100 620888	P-2023-100-8021-80-143701	Marine Hull and Cargo Surplus	2024	27-May-24	25-Aug-24	28,836,890.00	79,301.00	0.00	0.00	0.00	8,836,890.00	18,631.00	29,30	20,000,000.00	40,000.12	70,62
26-Jun-24	JUMBO STEEL MILLS LTD	100100 621303	P-2024-100-8021-80-149845	Marine Hull and Cargo Surplus	2024	18-Jun-24	15-Dec-24	29,049,718.00	65,659.00	0.00	0.00	0.00	9,049,718.00	15,158.50	31,15	20,000,000.00	33,500.50	68,83
11-Jun-24	KETT EXPORTERS LIMITED	100100 620847	P-2024-100-8003-80-143006	Marine Hull and Cargo Surplus	2024	11-Jun-24	9-Sep-24	29,482,511.00	80,434.00	0.00	0.00	0.00	9,482,511.00	25,433.61	31,62	20,000,000.00	55,000.39	68,38
26-Jun-24	PLUS FERTILIZERS KENYA LTD	100100 623258	P-2024-100-8021-80-143675	Marine Hull and Cargo Surplus	2024	21-May-24	19-Aug-24	29,554,732.00	36,568.00	0.00	0.00	0.00	9,554,732.00	11,568.28	31,63	20,000,000.00	24,999.73	68,37
28-Jun-24	KENYA HORTICULTURAL EXPORTERS (1977) LTD. Sr	100100 623749	P-2024-150-8003-80-17249	Marine Hull and Cargo Surplus	2024	13-Feb-24	10-Aug-24	29,517,788.00	58,635.00	0.00	0.00	0.00	9,517,788.00	18,635.39	31,78	20,000,000.00	39,999.61	68,22
12-Jun-24	JUMBO STEEL MILLS LTD	100100 620932	P-2024-100-8021-80-149620	Marine Hull and Cargo Surplus	2024	11-Jun-24	8-Dec-24	29,568,000.00	49,577.00	0.00	0.00	0.00	9,568,000.00	16,026.59	32,36	20,000,000.00	33,500.41	67,64
28-Jun-24	RED DOT DISTRIBUTION LTD	100100 704064	P-2024-150-8021-80-172732	Marine Hull and Cargo Surplus	2024	6-Jun-24	2-Dec-24	29,742,334.00	63,800.00	0.00	0.00	0.00	9,742,334.00	20,799.73	32,60	20,000,000.00	4,000.27	67,40
28-Jun-24	SMART CROP KENYA LTD	100100 703078	P-2024-150-8003-80-143892	Marine Hull and Cargo Surplus	2024	2-May-24	29-Oct-24	29,715,800.00	59,412.00	0.00	0.00	0.00	9,715,800.00	19,413.71	32,70	20,000,000.00	40,000.27	67,30
26-Jun-24	JUMBO STEEL MILLS LTD	100100 623102	P-2024-100-8021-80-149846	Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Dec-24	29,766,000.00	50,043.00	0.00	0.00	0.00	9,766,000.00	16,542.53	33,06	20,000,000.00	33,500.47	66,94
7-Jun-24	HOTPOINT APPLIANCES LIMITED	100100 620192	P-2024-100-8021-80-142979	Marine Hull and Cargo Surplus	2024	5-Jun-24	3-Sep-24	29,933,740.00	34,412.00	0.00	0.00	0.00	9,933,740.00	11,412.20	33,16	20,000,000.00	22,999.80	66,84
24-Jun-24	SIGMA FEEDS LIMITED	200100 934433	P-2024-100-8003-80-20095	Marine Hull and Cargo Surplus	2024	29-Jun-24	29-Nov-24	29,971,377.00	44,958.00	0.00	0.00	0.00	9,971,377.00	14,957.38	33,27	20,000,000.00	30,000.62	66,73
24-Jun-24	ZARNAKON EAST AFRICA LIMITED	100100 620194	P-2023-100-8021-80-143426	Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	30,096,194.00	70,371.00	9,178,538.20	21,111,30	30,30	1,417,335.80	3,258.86	4,63	20,000,000.00	45,999.84	65,37
13-Jun-24	MED PHARMACEUTICALS (K) LTD	100100 621133	P-2024-100-8021-80-143147	Marine Hull and Cargo Surplus	2024	20-May-24	16-Nov-24	30,029,438.00	69,682.00	0.00	0.00	0.00	10,029,438.00	20,000,000.00	45,000.07	65,30		
27-Jun-24	RED DOT DISTRIBUTION LTD	100100 703211	P-2023-150-8021-80-142717	Marine Hull and Cargo Surplus	2024	28-May-24	23-Sep-24	30,074,628.00	66,198.00	0.00	0.00	0.00	10,074,628.00	23,107.61	34,95	20,000,000.00	43,000.39	65,05
30-Jun-24	ZARNAKON EAST AFRICA LIMITED	100100 620422	P-2023-100-8021-80-143059	Marine Hull and Cargo Surplus	2024	25-Jun-24	23-Sep-24	30,175,807.00	70,743.00	9,227,342.10	21,22,25	30,30	1,35,304,600.20	3,200.07	4,98	20,000,000.00	45,000.03	65,02
21-Jun-24	TRANMARAKA SUGAR CO LTD	100100 622656	P-2024-100-8003-80-143157	Marine Hull and Cargo Surplus	2024	2-May-24	31-Jul-24	30,853,440.00	77,134.00	0.00	0.00	0.00	10,853,440.00	22,133,74	35,15	20,000,000.00	50,000.26	64,82
21-Jun-24	TRANMARAKA SUGAR CO LTD	100100 622642	P-2024-100-8003-80-143152	Marine Hull and Cargo Surplus	2024	5-Jun-24	4-Oct-24	30,954,789.00	77,387.00	0.00	0.00	0.00	10,954,789.00	27,396.98	35,39	20,000,000.00	50,000.21	64,61
28-Jun-24	EUGON KENYA LTD	100100 273472	P-2024-150-8021-80-173089	Marine Hull and Cargo Surplus	2024	28-May-24	23-Nov-24	31,114,886.00	42,006.00	0.00	0.00	0.00	11,114,886.00	15,005,42	35,72	20,000,000.00	27,000,58	64,28
20-Jun-24	BOMBAKA CEMENT LTD.	200100 931993	P-2024-100-8021-80-200906	Marine Hull and Cargo Surplus	2024	20-Jun-24	16-Dec-24	31,159,513.00	38,949.00	0.00	0.00	0.00	11,159,513.00	13,949.26	35,80	20,000,000.00	24,999.74	64,19
30-Jun-24	YODOR ALUMINIUM LIMITED	100100 620901	P-2024-100-8021-80-143664	Marine Hull and Cargo Surplus	2024	24-Jun-24	22-Sep-24	31,853,700.00	47,790.00	0.00	0.00	0.00	11,853,700.00	17,790.92	37,21	20,000,000.00	30,000.08	62,79
30-Jun-24	CIMOTEX (K) LIMITED	100100 622993	P-2024-100-8021-80-222203	Marine Hull and Cargo Surplus	2024	9-May-24	9-Nov-24	32,300,500.00	33,250.00	0.00	0.00	0.00	12,300,500.00	38,464.00	32,00	20,000,000.00	61,54	
21-Jun-24	TRANMARAKA SUGAR CO LTD	100100 622187	P-2024-100-8003-80-143101	Marine Hull and Cargo Surplus	2024	20-Jun-24	14-Aug-24	32,882,864.00	80,310.00	0.00	0.00	0.00	12,882,864.00	32,207.20	39,18	20,000,000.00	49,999.93	60,82
15-Jun-24	CONVERTED SHEETS LTD	100100 939116	P-2024-100-8021-80-200665	Marine Hull and Cargo Surplus	2024	14-Jun-24	10-Dec-24	32,915,500.00	43,119.00	0.00	0.00	0.00	12,915,500.00	16,119.27	39,21	20,000,000.00	24,999,73	60,77
29-Jun-24	ABRASO FOAM MATTRESSES INDUSTRIES LTD	100100 621902	P-2024-100-8021-80-143104	Marine Hull and Cargo Surplus	2024	19-Jun-24	18-Mar-24	32,928,456.00	63,541.00	0.00	0.00	0.00	12,928,456.00	24,941,63	39,21	20,000,000.00	18,520,31	60,74
7-Jun-24	MAIL AND TELECOM PRODUCTS LTD	100100 620155	P-2024-100-8021-80-142496	Marine Hull and Cargo Surplus	2024	22-May-24	18-Dec-24	32,930,000.00	49,956.00	0.00	0.00	0.00	12,930,000.00	20,000.00	39,21	20,000,000.00	65,000.29	60,61
21-Jun-24	TRANMARAKA SUGAR CO LTD	100100 621288	P-2024-150-8021-80-173288	Marine Hull and Cargo Surplus	2024	21-May-24	16-Nov-24	33,481,100.00	70,784.00	0.00	0.00	0.00	13,481,100.00	28,984.22	40,21	20,000,000.00	47,999.76	59,74
12-Jun-24	ZARAKA KENYA LIMITED	100100 621145	P-2024-100-8021-80-143145	Marine Hull and Cargo Surplus	2024	24-May-24	21-Nov-24	33,837,529.00	67,675.00	0.00	0.00	0.00	13,837,529.00	27,774,80	40,85	20,000,000.00	59,11	
28-Jun-24	RED DOT DISTRIBUTION LTD	100100 623705	P-2024-100-8021-80-143107	Marine Hull and Cargo Surplus	2024	25-Apr-24	24-Oct-24	34,108,483.00	50,310.00	0.00	0.00	0.00	14,108,483.00	20,610.01	41,35	20,000,000.00	24,849,99	58,64
12-Jun-24	ZARAKA KENYA LIMITED	100100 621148	P-2024-150-8003-80-143188	Marine Hull and Cargo Surplus	2024	24-Apr-24	20-Dec-24	34,152,372.00	68,305.00	0.00	0.00	0.00	14,152,372.00	28,304.85	41,44	20,000,000.00	40,000.19	58,56
19-Jun-24	ENAFRIC MANUFACTURING LTD	100100																

7-Jun-24	HIGHLANDS DRINKS LTD	100100_620164	P-2024-100-8021-96-49352	Marine Hull and Cargo Surplus	2024	25-May-24	16-Nov-24	40,340,916.00	70,597.00	70,597.00	0.00	0.00	0.00	30,405,816.00	50,421	20,000,000.00	35,000.20	49.58	
27-Jun-24	HEMHTA ELECTRICALS LTD	100503_27395	P-2024-150-8021-80-17074	Marine Hull and Cargo Surplus	2024	20-May-24	15-Nov-24	40,567,721.00	121,703.00	121,703.00	0.00	0.00	0.00	20,567,721.00	61,703.08	50,705	20,000,000.00	59,999.92	49.30
20-Jun-24	KENARIC MANUFACTURING LTD	100100_622413	P-2024-100-8003-80-143007	Marine Hull and Cargo Surplus	2024	12-Apr-24	11-Nov-24	40,569,000.00	131,850.00	131,850.00	0.00	0.00	0.00	20,569,000.00	66,849.61	50,705	20,000,000.00	65,000.37	49.30
27-Jun-24	KGMA FARMS LIMITED	100100_623463	P-2024-100-8003-80-14325	Marine Hull and Cargo Surplus	2024	21-Jun-24	19-Sep-24	41,113,889.00	71,951.00	71,951.00	0.00	0.00	0.00	21,113,889.00	36,950.18	51,315	20,000,000.00	35,000.82	48.65
28-Jun-24	MEHTA ELECTRICALS LTD	100503_273978	P-2024-150-8021-80-17290	Marine Hull and Cargo Surplus	2024	14-Jun-24	10-Dec-24	41,293,871.00	123,882.00	123,882.00	0.00	0.00	0.00	21,293,871.00	63,881.81	51,57	20,000,000.00	60,000.19	48.43
30-Jun-24	MOTPOINT APPLIANCES LIMITED	100100_624032	P-2024-100-8021-80-143860	Marine Hull and Cargo Surplus	2024	29-Jun-24	27-Sep-24	41,603,948.00	47,902.00	47,902.00	0.00	0.00	0.00	21,603,948.00	24,902.02	51,99	20,000,000.00	22,999.98	48.01
26-Jun-24	SYATI LTD	300100_30343	P-2024-300-8021-80-16879	Marine Hull and Cargo Surplus	2024	26-Jun-24	21-Dec-24	41,939,987.00	83,889.00	83,889.00	0.00	0.00	0.00	21,939,987.00	43,879.99	52,31	20,000,000.00	40,000.01	47.69
14-Jun-24	NETCICE CABLES LTD	100100_621341	P-2023-100-8021-80-143261	Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Dec-24	41,948,895.00	73,761.00	73,761.00	0.00	0.00	0.00	21,948,895.00	38,593.92	52,31	20,000,000.00	35,167.08	47.68
27-Jun-24	MEHTA ELECTRICALS LTD	100503_273886	P-2024-150-8021-80-16726	Marine Hull and Cargo Surplus	2024	28-May-24	25-Sep-24	42,092,330.00	126,277.00	126,277.00	0.00	0.00	0.00	22,092,330.00	66,776.85	52,49	20,000,000.00	60,000.15	47.51
7-Jun-24	GLOBAL MINERALS LIMITED	100100_620132	P-2024-100-8003-80-142033	Marine Hull and Cargo Surplus	2024	5-May-24	1-Aug-24	42,344,288.00	74,103.00	74,103.00	0.00	0.00	0.00	22,344,288.00	39,102.77	52,77	20,000,000.00	35,000.28	47.23
28-Jun-24	RENIX STEEL AND HARDWARE LIMITED	100100_70406	P-2024-150-8003-80-17279	Marine Hull and Cargo Surplus	2024	12-Jun-24	8-Dec-24	42,613,162.00	92,369.00	92,369.00	0.00	0.00	0.00	22,613,162.00	49,016.67	53,07	20,000,000.00	41,313.23	46.93
25-Jun-24	CORRUGATED SHEETS LTD	200100_93477	P-2023-200-8021-80-20111	Marine Hull and Cargo Surplus	2024	25-Jun-24	21-Dec-24	42,785,844.00	53,482.00	53,482.00	0.00	0.00	0.00	22,785,844.00	28,482.14	53,26	20,000,000.00	24,999.86	46.74
7-Jun-24	HIGHLANDS DRINKS LTD	100100_620166	P-2024-100-8021-80-154930	Marine Hull and Cargo Surplus	2024	21-May-24	17-Nov-24	43,375,007.00	77,857.00	77,857.00	0.00	0.00	0.00	23,375,007.00	42,456.67	54,913	20,000,000.00	35,000.33	45.07
10-Jun-24	ACME CONTAINERS LTD	100100_620170	P-2024-100-8021-80-143036	Marine Hull and Cargo Surplus	2024	3-Jun-24	1-Sep-24	44,429,000.00	56,647.00	56,647.00	0.00	0.00	0.00	24,429,000.00	31,146.98	54,98	20,000,000.00	25,500.01	45.02
28-Jun-24	PAPERPLAST LTD	100100_621791	P-2024-100-8003-80-143163	Marine Hull and Cargo Surplus	2024	26-Apr-24	23-Aug-24	44,747,229.00	81,253.00	81,253.00	0.00	0.00	0.00	24,747,229.00	33,875.11	55,30	20,000,000.00	27,736.89	44.70
6-Jun-24	MOTPOINT APPLIANCES LIMITED	100100_619979	P-2024-100-8021-80-142888	Marine Hull and Cargo Surplus	2024	5-Jun-24	3-Sep-24	45,389,768.00	52,199.00	52,199.00	0.00	0.00	0.00	25,389,768.00	29,198.06	55,94	20,000,000.00	23,000.34	44.06
30-Jun-24	ZYANIKOW EAST AFRICA LIMITED	100100_624060	P-2023-100-8021-80-143456	Marine Hull and Cargo Surplus	2024	21-Jun-24	19-Sep-24	45,852,276.00	105,460.00	105,460.00	13,755,682.80	31,638.00	30	12,096,533.20	27,872.10	26,38	20,000,000.00	45,999.93	43.62
24-Jun-24	ZYANIKOW EAST AFRICA LIMITED	100100_622991	P-2023-100-8021-80-143421	Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	45,887,945.00	105,542.00	105,542.00	13,766,383.50	31,652.60	30	12,121,561.50	27,879.52	26,42	20,000,000.00	45,999.88	43.58
6-Jun-24	KENARIC MANUFACTURING LTD	100100_620057	P-2024-100-8003-80-142914	Marine Hull and Cargo Surplus	2024	23-Jun-24	21-Feb-24	45,937,000.00	149,256.00	149,256.00	0.00	0.00	0.00	25,937,000.00	48,295.67	56,46	20,000,000.00	65,000.33	43.54
27-Jun-24	TECHPAK INDUSTRIES LTD Sr.	100503_271883	P-2024-150-8003-80-171736	Marine Hull and Cargo Surplus	2024	23-May-24	18-Nov-24	46,143,108.00	69,215.00	69,215.00	0.00	0.00	0.00	26,143,108.00	39,214.85	56,66	20,000,000.00	30,000.15	43.34
30-Jun-24	ZYANIKOW EAST AFRICA LIMITED	100100_624042	P-2023-100-8021-80-143062	Marine Hull and Cargo Surplus	2024	25-Jun-24	23-Sep-24	46,720,324.00	107,470.00	107,470.00	14,060,972.20	32,373.10	30	12,704,268.00	29,197.9	27,19	20,000,000.00	46,000.11	42.81
13-Jun-24	MOTPOINT APPLIANCES LIMITED	100100_620971	P-2024-100-8021-80-143175	Marine Hull and Cargo Surplus	2024	12-Jun-24	10-Sep-24	46,768,738.00	53,784.00	53,784.00	0.00	0.00	0.00	26,768,738.00	30,784.07	57,24	20,000,000.00	22,999.93	42.76
12-Jun-24	INSTA PRODUCTS (EPZ) LIMITED	100100_620970	P-2024-100-8003-80-143162	Marine Hull and Cargo Surplus	2024	25-May-24	22-Aug-24	47,362,845.00	86,469.00	86,469.00	0.00	0.00	0.00	27,362,845.00	49,955.57	57,77	20,000,000.00	36,513.43	42.23
19-Jun-24	WAVESATION PRINTERS LTD, P.R.D. Ltd, S.r.	100100_621811	P-2024-100-8021-80-143293	Marine Hull and Cargo Surplus	2024	16-May-24	14-Aug-24	49,133,943.00	61,417.00	61,417.00	0.00	0.00	0.00	29,133,943.00	36,417.17	59,29	20,000,000.00	24,999.83	40.71
13-Jun-24	TEMBRIE CONSTRUCTIONS LIMITED	100100_621112	P-2024-100-8003-80-142734	Marine Hull and Cargo Surplus	2024	30-May-24	28-Nov-24	49,676,550.00	111,772.00	111,772.00	0.00	0.00	0.00	29,676,550.00	66,772.10	58,74	20,000,000.00	44,999.93	40.26
10-Jun-24	PEMIE FLOUR MILLS LIMITED	100100_620970	P-2024-100-8021-80-141529	Marine Hull and Cargo Surplus	2024	26-May-24	23-Aug-24	50,000.00	49,731,276.00	49,731,276.00	0.00	0.00	0.00	44,731,276.00	67,128.00	89,95	5,000,000.00	7,500.00	10.05
10-Jun-24	TECHPAK LTD	100100_620931	P-2023-100-8021-80-143005	Marine Hull and Cargo Surplus	2024	5-Jun-24	2-Dec-24	51,000,000.00	89,250.00	89,250.00	0.00	0.00	0.00	31,000,000.00	54,250.00	60,75	20,000,000.00	35,000.00	39.22
27-Jun-24	KENARIC MANUFACTURING LTD	100100_623499	P-2024-100-8003-80-143487	Marine Hull and Cargo Surplus	2024	28-May-24	25-Aug-24	51,638,000.00	118,211.00	118,211.00	0.00	0.00	0.00	31,638,000.00	71,210.81	61,22	20,000,000.00	45,000.19	38.72
21-Jun-24	TRANMANTRA SUGAR CO LTD	100100_622558	P-2024-100-8003-80-143442	Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	51,750,102.00	151,251.00	151,251.00	0.00	0.00	0.00	31,750,102.00	55,250.73	61,31	20,000,000.00	60,000.37	38.65
25-Jun-24	GREEN HILLS CABLE COMPANY LTD	100100_621516	P-2024-100-8021-80-143626	Marine Hull and Cargo Surplus	2024	17-May-24	15-Aug-24	51,968,816.00	64,961.00	64,961.00	0.00	0.00	0.00	31,968,816.00	39,961.00	61,52	20,000,000.00	24,999.98	38.48
27-Jun-24	TRANMANTRA SUGAR CO LTD	100100_621562	P-2024-100-8003-80-143662	Marine Hull and Cargo Surplus	2024	24-Jun-24	22-Sep-24	51,983,225.00	128,958.00	128,958.00	0.00	0.00	0.00	31,983,225.00	51,983.75	61,53	20,000,000.00	49,999.98	38.47
20-Jun-24	TRIMAY EAST AFRICA LIMITED	100100_620114	P-2023-100-8021-80-143187	Marine Hull and Cargo Surplus	2024	24-May-24	21-Aug-24	52,000,000.00	75,571.00	75,571.00	0.00	0.00	0.00	32,000,000.00	28,000.11	61,75	20,000,000.00	28,000.00	37.05
20-Jun-24	ZYANIKOW EAST AFRICA LIMITED	100100_620998	P-2023-100-8021-80-143720	Marine Hull and Cargo Surplus	2024	26-May-24	23-Nov-24	52,000,000.00	126,880.00	126,880.00	16,484,316.00	37,914.00	30	32,000,000.00	46,000.00	60,40	20,000,000.00	46,000.00	36.40
3-Jun-24	NETDIP PRODUCT LTD	100100_620192	P-2023-100-8021-80-142159	Marine Hull and Cargo Surplus	2024	17-Jun-24	14-Sep-24	52,000,000.00	151,677.00	151,677.00	0.00	0.00	0.00	32,000,000.00	46,677.01	64,87	20,000,000.00	54,999.99	35.33
27-Jun-24	KENARIC MANUFACTURING LTD	100100_621423	P-2024-100-8003-80-143822	Marine Hull and Cargo Surplus	2024	14-Jun-24	12-Sep-24	52,009,818.00	151,677.00	151,677.00	0.00	0.00	0.00	32,009,818.00	46,666.00	64,82	20,000,000.00	46,000.00	35.32
27-Jun-24	KENARIC MANUFACTURING LTD	100100_620646	P-2024-100-8021-80-143009	Marine Hull and Cargo Surplus	2024	12-Apr-24	10-Jul-24	52,000,000.00	184,041.00	184,041.00	0.00	0.00	0.00	32,000,000.00	119,941.00	64,63	20,000,000.00	65,000.00	35.32
11-Jun-24	CORRUGATED SHEETS LTD	200100_620646	P-2023-100-8021-80-20057	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Dec-24	52,000,000.00	71,005.00	71,005.00	0.00	0.00	0.00	32,000,000.00	46,005.08	64,79	20,000,000.00	24,999.91	35.21
20-Jun-24	MEDIPRODUCTS LTD	100100_621738	P-2024-100-8021-80-143434	Marine Hull and Cargo Surplus	2024	29-Apr-24	27-Nov-24	52,000,000.00	106,630.00	106,630.00	0.00	0.00	0.00	32,000,000.00	45,604.64	64,91	20,000,000.00	45,500.00	34.91
13-Jun-24	ZYANIKOW EAST AFRICA LIMITED	100100_620960	P-2023-100-8021-80-142438	Marine Hull and Cargo Surplus	2024	22-Apr-24	19-Nov-24	52,000,000.00	107,705.00	107,705.00	16,053,810.00	36,131.67	30	32,000,000.00	36,111.09	34.62			
30-Jun-24	ZYANIKOW EAST AFRICA LIMITED	100100_624074	P-2023-100-8021-80-143766	Marine Hull and Cargo Surplus	2024	27-Jun-24	25-Sep-24	52,000,000.00	134,191.00	134,191.00	17,503,226.90	40,57							

10-Jun-24	ZARNIKOW EAST AFRICA LIMITED	100100-620621	P-2023-100-8021-80-142635	Marine Hull and Cargo Surplus	2024	28-May-24	27-Aug-24	69,778,569.00	158,881.00	158,881.00	20,793,370.75	47,644.35	30,00	38,334,988.35	65,216.62	41.0%	20,000,000.00	46,000.00	28.9%
21-Jun-24	HOTPOINT APPLIANCES LIMITED	100100-622535	P-2024-100-8021-80-143471	Marine Hull and Cargo Surplus	2024	18-Jun-24	16-Sep-24	70,382,218.00	81,119.00	81,119.00	0.00	0.00	0.00	50,582,18.00	58,118.98	71,65	20,000,000.00	23,000.00	28.35
27-Jun-24	SAPIFK LTD	100100-628656	P-2024-100-8021-80-143374	Marine Hull and Cargo Surplus	2024	29-Apr-24	27-Aug-24	77,768,423.00	0.00	0.00	0.00	0.00	0.00	57,768,423.00	95,929.01	74,21	20,000,000.00	32,899.99	25.72
27-Jun-24	JUMBO STEEL MILLS LTD	100100-628659	P-2024-100-8021-80-146262	Marine Hull and Cargo Surplus	2024	11-Jun-24	8-Dec-24	80,140,720.00	134,786.00	134,786.00	0.00	0.00	0.00	60,140,720.00	100,735.93	75,54	20,000,000.00	33,300.77	24.96
13-Jun-24	ONE COMMODITIES COMPANY LTD	100100-620966	P-2024-100-8021-80-142393	Marine Hull and Cargo Surplus	2024	14-May-24	10-Nov-24	81,181,481.00	142,068.00	142,068.00	16,236,262.20	28,413,60	20,00	44,945,184.80	78,654.30	55,36	20,000,000.00	35,000.10	24.64
07-06-24	GLORIOL MINERALS LIMITED	100100-620136	P-2024-100-8003-80-142089	Marine Hull and Cargo Surplus	2024	08-05-24	06-Dec-24	81,976,121	14,240.00	14,240.00	0	0	0	61,776,121	107,408.06	75,42	20,000,000.00	34,999.95	24.58
2024-06-24	INSTA PRODUCTS (P2) LIMITED	100100-619923	P-2024-100-8021-80-142853	Marine Hull and Cargo Surplus	2024	2024-05-24	2024-08-01	81,902,160	145,975	145,975	0	0	0	61902160	110,328.42	75,58	20,000,000.00	31,644.58	24.42
2024-06-24	KEM FAY EAST AFRICA LIMITED	100100-6212173	P-2023-100-8021-80-142386	Marine Hull and Cargo Surplus	2024	2024-05-24	2024-08-22	83,037,778	116,255	116,255	0	0	0	63017785	88,252.98	75,91	20,000,000.00	28,000.02	24.09
2024-06-27	KEANTECH KENYA LTD	150100-70306	P-2024-150-8003-80-140548	Marine Hull and Cargo Surplus	2024	2024-03-05	2024-06-31	83,113,955	23,064.01	23,064.01	0	0	0	63113955	175,141.05	75,94	20,000,000.00	53,499.95	24.06
2024-06-14	NETESEC CABLES LTD	100100-621330	P-2023-100-8021-80-143260	Marine Hull and Cargo Surplus	2024	2024-06-14	2024-12-13	85,198,443	14,9797	14,9797	0	0	0	65198443	114,632.78	76,53	20,000,000.00	35,164.22	23.47
2024-06-30	ZARNIKOW EAST AFRICA LIMITED	100100-624026	P-2023-100-8021-80-143606	Marine Hull and Cargo Surplus	2024	2024-06-25	2024-09-23	91043464	20,940.00	20,940.00	27,313,039.2	6,2820	30	41,730,424.6	100,579.99	48,03	20,000,000.00	46,000.01	21.97
2024-06-05	CORRUGATED SHEETS LTD	200100-9310	P-2023-200-8021-80-20052	Marine Hull and Cargo Surplus	2024	2024-06-04	2024-11-05	91,708,54	11,6984	11,6984	0	0	0	71970854	89,963.51	78,25	20,000,000.00	25,000.09	21.75
2024-06-18	ZARNIKOW EAST AFRICA LIMITED	100100-621786	P-2023-100-8021-80-143259	Marine Hull and Cargo Surplus	2024	2024-05-21	2024-08-19	94,327,558	21,6740	21,6740	28,271,177.4	6,5023.6	30	45,968,080.0	105,722.11	48,78	20,000,000.00	46,000.07	21.22
2024-06-18	ZARNIKOW EAST AFRICA LIMITED	100100-621783	P-2023-100-8021-80-142328	Marine Hull and Cargo Surplus	2024	2024-05-21	2024-08-19	98,153,394	22,5754	22,5754	29,446,180.2	6,7726.2	30	48,707,75.6	112,027.81	49,62	20,000,000.00	45,999.99	20.38
2024-06-27	KENAFRIC MANUFACTURING LTD	100100-626251	P-2024-100-8003-80-143650	Marine Hull and Cargo Surplus	2024	2024-06-10	2024-09-08	98,729,000	22,1141	22,1141	0	0	0	78,729,000	177,140.85	79,74	20,000,000.00	45,000.15	20.26
2024-06-07	KABANORA MILLERS LTD	100100-621643	P-2024-100-8003-80-140201	Marine Hull and Cargo Surplus	2024	2024-05-09	2024-08-01	99,995,300	14,9930	14,9930	0	0	0	79,995,300	119,929.99	79,99	20,000,000.00	30,000.1	20.01
2024-06-06	AGILITY LOGISTICS LIMITED	100101-9330	P-2024-100-8021-80-141205	Marine Hull and Cargo Surplus	2024	2024-04-01	2025-03-31	10,000,000	819,000	819,000	0	0	0	80,000,000	6,552,000.00	80	20,000,000.00	-16,800.00	20
2024-06-06	AGILITY LOGISTICS LIMITED	100100-619933	P-2024-100-8003-80-142815	Marine Hull and Cargo Surplus	2024	2024-04-01	2025-03-31	10,000,000	819,000	819,000	0	0	0	80,000,000	6,552,000.00	80	20,000,000.00	16,800.00	20
2024-06-11	KENAFRIC INDUSTRIES LTD	100100-620957	P-2023-100-8021-80-142464	Marine Hull and Cargo Surplus	2024	2024-03-18	2024-06-24	10,117,800	32,9475	32,9475	0	0	0	81,178,000	264,478.90	80,27	20,000,000.00	65,000.1	19.73
2024-06-24	SUPPLIES AND SERVICES LIMITED	200100-9340	P-2024-100-8021-80-20008	Marine Hull and Cargo Surplus	2024	2024-06-01	2024-11-25	10,290,9015	20,5818	20,5818	0	0	0	82,901011	165,181.01	80,57	20,000,000.00	39,999.99	19.43
2024-06-11	ZARNIKOW EAST AFRICA LIMITED	100100-620964	P-2023-100-8021-80-142014	Marine Hull and Cargo Surplus	2024	2024-05-03	2024-07-31	10,775,820	24,6604	24,6604	31,177,460	74,008.2	30	55,080,740	126,685.77	51,35	20,000,000.00	46,000.03	18.65
2024-06-13	ZARNIKOW EAST AFRICA LIMITED	100100-620962	P-2023-100-8021-80-142400	Marine Hull and Cargo Surplus	2024	2024-05-17	2024-08-15	10,140,2509	30,3660	30,3660	33,117,092	9,1100.7	30	57,297,120.3	157,568.27	51,89	20,000,000.00	55,000.03	18.11
2024-06-26	KARIBI FLOUR MILLS LIMITED	200100-9350	P-2024-100-8003-80-143879	Marine Hull and Cargo Surplus	2024	2024-02-20	2024-08-17	11,689,090	87,6068	87,6068	0	0	0	96,809,000	726,067.51	82,88	20,000,000.00	15,000.09	17.12
2024-06-27	DOSH & CO (HARDWARE) LTD - SPD	200100-93513	P-2024-100-8021-80-20080	Marine Hull and Cargo Surplus	2024	2024-06-19	2024-12-17	11,687,7219	20,4526	20,4526	0	0	0	96,871,759	169,526.06	82,89	20,000,000.00	34,999.94	17.11
12-Jun-24	NGAS GAS LIMITED	100100-620703	P-2024-100-8021-80-141343	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Dec-24	11,759,870	23,5198	23,5198	0	0	0	97,958,720	195,198	82,99	20,000,000.00	40,000.1	17.01
17-Jun-24	KENYA SWEETS LTD	100100-621462	P-2024-100-8021-80-142318	Marine Hull and Cargo Surplus	2024	11-Jun-24	8-Dec-24	11,841,4740	20,6757	20,6757	0	0	0	98,814,7140	171,757	83,07	20,000,000.00	34,999.92	16.93
28-Jun-24	ELIGON KENYA LTD	100103-273489	P-2024-150-8021-80-142705	Marine Hull and Cargo Surplus	2024	17-May-24	23-Nov-24	11,902,6750	16,0754	16,0754	0	0	0	99,907,6750	138,754	83,2	20,000,000.00	27,000,07	16.8
18-Jun-24	ZARNIKOW EAST AFRICA LIMITED	100100-621781	P-2023-100-8021-80-142398	Marine Hull and Cargo Surplus	2024	17-May-24	15-Aug-24	12,229,7619	33,8051	33,8051	36,687,285.7	10,1141.3	30	104,049,133.1	181,636	53,73	20,000,000.00	55,000.01	16.27
27-Jun-24	ONE COMMODITIES LTD	100100-623658	P-2024-100-8021-80-143529	Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Dec-24	12,495,32605	21,8632	21,8632	0	0	0	104,932,605	183,632	83,59	20,000,000.00	34,999.99	16.01
11-Jun-24	ATTIA KENYA LIMITED	100100-620986	P-2024-100-8003-80-149380	Marine Hull and Cargo Surplus	2024	25-May-24	27-Aug-24	12,559,9308	25,1187	25,1187	6,27796799	12,5593.5	50	42,796,799	85,594	84,00	20,000,000.00	39,999.97	15.92
10-Jun-24	KENYA SWEETS LIMITED	100100-620912	P-2024-100-8021-80-142571	Marine Hull and Cargo Surplus	2024	4-Jun-24	1-Dec-24	12,739,8812	22,3298	22,3298	0	0	0	103,798811	186,298	84,33	20,000,000.00	34,999.98	15.67
13-Jun-24	AFRAA OIL REFINERS LTD	100100-621298	P-2024-100-8021-80-142707	Marine Hull and Cargo Surplus	2024	12-Jun-24	10-Dec-24	12,802,7887	20,60000	20,60000	0	0	0	114,373,8087	186,520	85,4	20,000,000.00	44,000.03	15.6
13-Jun-24	AFRAA OIL REFINERS LTD	100100-621445	P-2024-100-8021-80-143408	Marine Hull and Cargo Surplus	2024	12-Jun-24	10-Dec-24	12,803,7887	20,60000	20,60000	0	0	0	114,373,8087	186,520	85,4	20,000,000.00	44,000.03	15.6
17-Jun-24	AFRAA OIL REFINERS LTD	100100-620969	P-2024-100-8022-80-142425	Marine Hull and Cargo Surplus	2024	13-May-24	10-Dec-24	12,902,25096	20,8711	20,8711	0	0	0	112,921,25096	189,231	85,46	20,000,000.00	44,000.03	15.64
18-Jun-24	AFRAA OIL REFINERS LTD	100100-621790	P-2024-100-8021-80-143333	Marine Hull and Cargo Surplus	2024	5-Jun-24	3-Dec-24	12,929,26000	42,0200	42,0200	0	0	0	112,920,26000	367,000	84,05	20,000,000.00	61,000.00	15.05
13-Jun-24	AFRAA OIL REFINERS LTD	100100-620983	P-2024-100-8003-80-142058	Marine Hull and Cargo Surplus	2024	27-May-24	24-Aug-24	13,002,25021	22,1172	22,1172	0	0	0	113,002,25021	221,1172	85,73	20,000,000.00	44,000.03	14.97
12-Jun-24	AFRAA OIL REFINERS LTD	100100-602042	P-2024-100-8003-80-140553	Marine Hull and Cargo Surplus	2024	27-May-24	22-Nov-24	14,048,4480	21,2012	21,2012	0	0	0	121,048,4480	186,027	85,85	20,000,000.00	29,999.97	14.15
13-Jun-24	AFRAA OIL REFINERS LTD	100100-620709	P-2024-100-8002-80-143087	Marine Hull and Cargo Surplus	2024	27-May-24	24-Aug-24	14,091,8007	23,706	23,706	0	0	0	143,100,8007	226,224	85,95	20,000,000.00	34,999.97	14.02
27-Jun-24	CORRUGATED SHEETS LTD	200100-620912	P-2023-100-8021-80-142006	Marine Hull and Cargo Surplus	2024	14-Jun-24	10-Dec-24	15,285,16605	19,1040	19,1040	0	0	0	121,835,16605	186,040	86,51	20,000,000.00	25,000.05	13.09
28-Jun-24	ELIGON KENYA LTD	100103-273453	P-2024-150-8021-80-173046	Marine Hull and Cargo Surplus	2024	28-May-24	25-Nov-24	15,357,06605	20,9750	20,9750	0	0	0	135,037,06605	186,750	87,11	20,000,000.00	36,999.96	12.87
25-Jun-24	UNITED MILLER LIMITED	100100-623206	P-2024-100-8021-80-142684	Marine Hull and Cargo Surplus	2024	25-May-24	27-Aug-24	15,389,04000	19,0753	19,0753	0	0	0	138,940,					

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-2022-100-80	C-2024-100-8003-3684	2024	1-Jan-24	31-Dec-24	9-Feb-24	GRAIN BULK HANDLERS LTD	17-Jan-24	15-Jan-24	NO	Accidental Damage	885,100	0	867,398
P-2022-100-80	C-2024-100-8003-3751	2024	1-Jan-24	31-Dec-24	3-Jun-24	GRAIN BULK HANDLERS LTD	3-Jun-24	29-May-24	NO	Accidental Damage	300,000	0	294,000
P-2022-100-80	C-2024-100-8003-3782	2024	1-Jan-24	31-Dec-24	29-Jun-24	GRAIN BULK HANDLERS LTD	29-Jun-24	26-Jun-24	NO	Accidental Damage	300,000	0	294,000
P-2024-100-80	C-2024-100-8003-3735	2024	23-Jan-24	21-Apr-24	30-Apr-24	KENAFRIC MANUFACTURING LTD	30-Apr-24	16-Apr-24	NO	Accidental Damage	33,000	0	25,608
P-2024-100-80	C-2024-100-8003-3757	2024	1-Apr-24	31-Mar-25	10-Jun-24	AGILITY LOGISTICS LIMITED	28-May-24	28-May-24	NO	Accidental Damage	300,000	0	240,000
P-2023-100-80	C-2024-100-8021-3704	2024	28-Dec-23	27-Mar-24	1-Mar-24	CAZNIKOW EAST AFRICA LIMITED	29-Feb-24	29-Feb-24	NO	Cargo Loss Damage	450,000	0	165,394
P-2023-100-80	C-2024-100-8021-3705	2024	28-Dec-23	27-Mar-24	1-Mar-24	CAZNIKOW EAST AFRICA LIMITED	29-Feb-24	29-Feb-24	NO	Water Damage	706,793	0	431,913
P-2023-100-80	C-2024-100-8021-3765	2024	4-Jan-24	3-Apr-24	11-Jun-24	CAZNIKOW SUGAR (EA) LTD	23-May-24	30-Mar-24	NO	Cargo Loss Damage	352,000	0	134,111
P-2023-100-80	C-2024-100-8021-3762	2024	8-Jan-24	7-Apr-24	11-Jun-24	CAZNIKOW SUGAR (EA) LTD	23-May-24	4-Apr-24	NO	Cargo Loss Damage	650,000	0	247,649
P-2023-100-80	C-2024-100-8021-3701	2024	23-Nov-23	21-Feb-24	1-Mar-24	CAZNIKOW EAST AFRICA LIMITED	1-Feb-24	1-Feb-24	NO	Cargo Loss Damage	1,500,000	0	838,767
P-2023-100-80	C-2024-100-8021-3702	2024	11-Jan-24	10-Apr-24	1-Mar-24	CAZNIKOW EAST AFRICA LIMITED	22-Feb-24	22-Feb-24	NO	Cargo Loss Damage	230,000	0	88,858
P-2023-100-80	C-2024-100-8021-3703	2024	12-Jan-24	11-Apr-24	1-Mar-24	CAZNIKOW SUGAR (EA) LTD	22-Feb-24	22-Feb-24	NO	Water Damage	1,200,000	0	629,075
P-2023-100-80	C-2024-100-8021-3763	2024	15-Jan-24	14-Apr-24	11-Jun-24	CAZNIKOW EAST AFRICA LIMITED	23-May-24	10-Apr-24	NO	Cargo Loss Damage	320,000	0	100,718
P-2023-100-80	C-2024-100-8021-3764	2024	16-Jan-24	15-Apr-24	11-Jun-24	CAZNIKOW EAST AFRICA LIMITED	23-May-24	9-Apr-24	NO	Cargo Loss Damage	325,000	0	125,768
P-2023-100-80	C-2024-100-8021-3706	2024	17-Jan-24	16-Apr-24	1-Mar-24	CAZNIKOW EAST AFRICA LIMITED	29-Feb-24	29-Feb-24	NO	Cargo Loss Damage	175,000	0	101,398
P-2023-100-80	C-2024-100-8021-3714	2024	17-Jan-24	16-Apr-24	25-Mar-24	CAZNIKOW EAST AFRICA LIMITED	15-Mar-24	15-Mar-24	NO	Water Damage	175,000	0	75,075
P-2023-100-80	C-2024-100-8021-3773	2024	18-Jan-24	17-Apr-24	11-Jun-24	CAZNIKOW EAST AFRICA LIMITED	23-May-24	12-Feb-24	NO	Cargo Loss Damage	470,000	0	156,811
P-2023-100-80	C-2024-100-8021-3715	2024	5-Feb-24	5-May-24	25-Mar-24	CAZNIKOW EAST AFRICA LIMITED	15-Mar-24	15-Mar-24	NO	Water Damage	180,000	0	89,002
P-2023-100-80	C-2024-100-8021-3725	2024	22-Mar-24	20-Jun-24	19-Apr-24	CAZNIKOW EAST AFRICA LIMITED	15-Apr-24	15-Apr-24	NO	Water Damage	670,000	0	171,400
P-2023-100-80	C-2024-100-8021-3733	2024	22-Mar-24	20-Jun-24	30-Apr-24	CAZNIKOW EAST AFRICA LIMITED	18-Apr-24	18-Apr-24	NO	Cargo Loss Damage	3,566,680	0	912,431
P-2023-100-80	C-2024-100-8021-3730	2024	22-Mar-24	20-Jun-24	24-Apr-24	CAZNIKOW EAST AFRICA LIMITED	24-Apr-24	18-Apr-24	NO	Cargo Loss Damage	2,021,592	0	368,311
P-2023-100-80	C-2024-100-8021-3729	2024	26-Mar-24	24-Jun-24	24-Apr-24	CAZNIKOW EAST AFRICA LIMITED	18-Apr-24	18-Apr-24	NO	Cargo Loss Damage	205,000	0	25,884
P-2023-100-80	C-2024-100-8021-3774	2024	27-Mar-24	25-Jun-24	19-Jun-24	CAZNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Water Damage	659,747	0	180,565
P-2023-100-80	C-2024-100-8021-3778	2024	9-Apr-24	8-Jul-24	19-Jun-24	CAZNIKOW EAST AFRICA LIMITED	13-Jun-24	13-Jun-24	NO	Cargo Loss Damage	152,919	0	84,859
P-2023-100-80	C-2024-100-8021-3776	2024	9-Apr-24	8-Jul-24	19-Jun-24	CAZNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Cargo Loss Damage	1,575,828	0	437,539
P-2023-100-80	C-2024-100-8021-3726	2024	7-Mar-24	3-Sep-24	22-Apr-24	METAL CROWNS LTD	11-Apr-24	11-Apr-24	NO	Cargo Loss Damage	300,000	0	215,842
P-2023-100-80	C-2024-100-8021-3777	2024	2-May-24	31-Jul-24	19-Jun-24	CAZNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Cargo Loss Damage	370,835	0	190,436
P-2024-100-80	C-2024-100-8021-3700	2024	19-Jan-24	18-Apr-24	28-Feb-24	KIPLUSS FERTILIZERS KENYA LTD	28-Feb-24	28-Feb-24	NO	Cargo Loss Damage	300,000	0	166,773
P-2024-100-80	C-2024-100-8021-3734	2024	22-Jan-24	20-Apr-24	30-Apr-24	INSTA PRODUCTS (EPZ) LIMITED	30-Apr-24	29-Feb-24	NO	Cargo Loss Damage	300,000	0	164,432
P-2024-100-80	C-2024-100-8021-3748	2024	20-Jan-24	19-Apr-24	22-May-24	H YOUNG & CO (EA) LTD	18-May-24	19-Apr-24	NO	Cargo Loss Damage	82,000,000	0	64,194,348
P-2024-100-80	C-2024-100-8021-3775	2024	9-Apr-24	8-Jul-24	19-Jun-24	CAZNIKOW EAST AFRICA LIMITED	30-May-24	30-May-24	NO	Cargo Loss Damage	2,047,507	0	1,005,407
P-2024-100-80	C-2024-100-8021-3781	2024	7-May-24	5-Aug-24	28-Jun-24	NFI DOCUMENT SOLUTIONS LTD	11-Jun-24	7-Jun-24	NO	Machinery Breakdown	184,000	0	59,385
P-2023-200-80	C-2024-200-8021-3742	2024	8-Jan-24	5-Jul-24	8-May-24	KARIBU FLOUR MILLS LIMITED / & M BANK LTD	27-Apr-24	13-Jan-24	NO	Cargo Loss Damage	1,500,000	0	1,263,650
P-2023-200-80	C-2024-200-8021-3743	2024	20-Feb-24	17-Aug-24	8-May-24	KARIBU FLOUR MILLS LIMITED /& M BANK LTD	27-Apr-24	23-Mar-24	NO	Cargo Loss Damage	300,000	0	248,634
P-2023-200-80	C-2024-200-8021-3759	2024	27-Mar-24	22-Sep-24	10-Jun-24	KARIBU FLOUR MILLS LIMITED /& M BANK LTD	24-May-24	30-Mar-24	NO	Cargo Loss Damage	100,000	0	65,110
P-2023-200-80	C-2024-200-8021-3758	2024	27-Mar-24	22-Sep-24	10-Jun-24	KARIBU FLOUR MILLS LIMITED /& M BANK LTD	24-May-24	30-Mar-24	NO	Cargo Loss Damage	102,770	0	69,436
P-2024-200-80	C-2024-200-8021-3710	2024	3-Jan-24	30-Jun-24	11-Mar-24	COASTAL BOTTLERS LTD	20-Feb-24	11-Jan-24	NO	Cargo Loss Damage	3,200,000	0	2,647,244

77,381,732

77,381,732