


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	CARGO	HULL R/I PREMIUM
		52,730,364	- 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 Mbukhitsu			

OCR BORDEREAU														
DATE	TYPE	CLAIM NO.	CLASS	CONTRACT	POLICY NO.	INSURED	D.O.L	FROM	TO	YEAR	GROSS	GA	SURPLUS	fac out
30/06/2024	S	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	-
#####	S	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	-
30/06/2024	S	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

Acct 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 %	LS/EML SI	LS Premium	15 %	Retn/EML SI	Retn Premium	Retn %
4/1/2024	PHILIPS HEALTHCARE LTD	100200-290051	P-2024-100-8003-80-140146	2024-100-8003-12891	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	55,000,114.00	70,916.00	70,916.00	0.00	0.00	0.00	0.00	36,162.19	0.00	2,837,888.00	34,753.61	100.00
4/5/2024	PHILIPS HEALTHCARE SERVICES LTD	100200-290498	P-2022-100-3041-30-43372	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	0.00	5,000,000.00	13.00	20.00	20,000,000.00	0.00
4/5/2024	PHILIPS HEALTHCARE SERVICES LTD	100200-290492	P-2022-100-3041-30-43372	2024-100-3041-12780	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	0.00	5,000,000.00	13.00	20.00	20,000,000.00	0.00
4/5/2024	PHILIPS HEALTHCARE SERVICES LTD	100100-608189	P-2022-100-3041-30-43372	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	0.00	5,000,000.00	13.00	20.00	20,000,000.00	0.00
4/5/2024	PHILIPS HEALTHCARE SERVICES LTD	100100-608195	P-2022-100-3041-30-43372	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	0.00	5,000,000.00	13.00	20.00	20,000,000.00	0.00
4/5/2024	PHILIPS HEALTHCARE SERVICES LTD	100100-608197	P-2022-100-3041-30-43372	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	0.00	5,000,000.00	6,209.00	20.00	20,000,000.00	0.00
4/25/2024	COAST CABLES LIMITED	100100-924447	P-2024-200-8003-80-11905		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	0.00	164,044.00	246.07	0.81	20,000,000.00	29,999.93
4/16/2024	FOOTEAR EAST AFRICA LIMITED	100100-611097	P-2024-100-8003-80-141507		Marine Hull and Cargo Surplus	2024	15-Apr-24	14-Jul-24	20,305,740.00	50,764.00	50,764.00	0.00	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-2024-100-8021-80-141535		Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	20,388,213.00	50,582.00	50,582.00	0.00	0.00	0.00	0.00	388,213.00	582.31	1.90	20,000,000.00	29,999.69
4/23/2024	LAMBO STEEL MILLS LTD	100100-6113523	P-2024-100-8021-80-48804		Marine Hull and Cargo Surplus	2024	25-Apr-24	22-Oct-24	20,471,030.00	34,289.00	34,289.00	0.00	0.00	0.00	0.00	471,030.00	788.98	2.30	20,000,000.00	33,500.02
4/23/2024	MEGHA MARINEFISH SA LTD	100100-6121052	P-2024-100-8003-80-141789		Marine Hull and Cargo Surplus	2024	19-Apr-24	16-Jul-24	20,498,430.00	36,385.00	36,385.00	0.00	0.00	0.00	0.00	498,430.00	884.72	2.43	20,000,000.00	35,500.28
4/23/2024	MAFFI FOODS LIMITED	100100-6121050	P-2024-100-8003-80-12035		Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-24	20,583,763.00	25,750.00	25,750.00	0.00	0.00	0.00	0.00	583,763.00	725.71	2.84	20,000,000.00	25,000.29
4/11/2024	HOTPOINT APPLIANCES LIMITED	100100-620888	P-2024-100-8021-80-141457		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	0.00	622,092.00	715.39	3.02	20,000,000.00	22,999.61
4/11/2024	HOTPOINT APPLIANCES LIMITED	100100-609867	P-2024-100-8021-80-141456		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	0.00	830,205.00	954.75	3.99	20,000,000.00	23,000.25
4/9/2024	KANJAL PLASTION KENYA LIMITED	100100-609711	P-2024-100-8003-80-141309		Marine Hull and Cargo Surplus	2024	3-Apr-24	2-Jul-24	20,843,951.00	62,532.00	62,532.00	0.00	0.00	0.00	0.00	843,951.00	2,531.86	4.05	20,000,000.00	60,000.14
4/20/2024	LULITE TOOLS LTD	100100-613862	P-2024-100-8003-80-141974		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	0.00	880,000.00	1,162.00	4.21	20,000,000.00	35,500.00
4/11/2024	AUTOPREPRESS LTD	100100-6102134	P-2023-100-8021-80-141481		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	0.00	1,000,000.00	1,750.00	4.76	20,000,000.00	35,000.00
4/19/2024	NARIBOI PLASTICS LIMITED	800100-300619	P-2023-100-8021-80-6805		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	0.00	1,000,000.00	2,000.00	4.76	20,000,000.00	40,000.00
4/19/2024	NARIBOI PLASTICS LIMITED	800100-300642	P-2023-100-8021-80-6804		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	0.00	1,500,000.00	3,000.00	6.98	20,000,000.00	40,000.00
4/9/2024	KANJAL PLASTION KENYA LIMITED	100100-609712	P-2024-100-8003-80-141308		Marine Hull and Cargo Surplus	2024	4-Apr-24	1-Jul-24	21,568,442.00	64,090.00	64,090.00	0.00	0.00	0.00	0.00	1,563,442.00	4,090.30	7.23	20,000,000.00	59,999.70
4/8/2024	LUPA TEXTILES LIMITED	100100-609466	P-2023-100-8021-80-141361		Marine Hull and Cargo Surplus	2024	6-Apr-24	5-Jul-24	21,684,042.00	35,795.00	35,795.00	0.00	0.00	0.00	0.00	1,684,042.00	2,795.18	7.81	20,000,000.00	33,999.84
4/15/2024	BARAKA KENYA LIMITED	100100-266463	P-2024-150-8003-80-14084		Marine Hull and Cargo Surplus	2024	15-Apr-24	13-Oct-24	21,747,708.00	43,495.00	43,495.00	0.00	0.00	0.00	0.00	1,747,708.00	3,495.38	8.04	20,000,000.00	39,999.62
4/15/2024	MFI DOCUMENT SOLUTIONS LTD	100100-610057	P-2024-100-8021-80-141514		Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	21,939,036.00	43,878.00	43,878.00	0.00	0.00	0.00	0.00	1,939,036.00	3,878.07	8.84	20,000,000.00	39,999.93
4/25/2024	BARAKA KENYA LIMITED	100100-267553	P-2024-150-8003-80-14085		Marine Hull and Cargo Surplus	2024	25-Apr-24	23-Oct-24	22,119,739.00	44,239.00	44,239.00	0.00	0.00	0.00	0.00	2,119,739.00	4,239.43	9.58	20,000,000.00	39,999.57
4/24/2024	KEFARU ENTERPRISES LTD	100100-606537	P-2024-150-8003-80-140881		Marine Hull and Cargo Surplus	2024	24-Apr-24	20-Oct-24	22,173,050.00	51,389.00	51,389.00	0.00	0.00	0.00	0.00	2,173,050.00	5,036.33	9.80	20,000,000.00	46,999.67
4/19/2024	NARIBOI PLASTICS LIMITED	800100-300616	P-2023-100-8021-80-6803		Marine Hull and Cargo Surplus	2024	18-Apr-24	14-Oct-24	22,400,000.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	2,400,000.00	4,800.00	10.71	20,000,000.00	40,000.00
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-293844	P-2024-100-8021-80-141255	2024-100-8021-15392	Marine Hull and Cargo Surplus	2024	28-Mar-24	26-Jun-24	22,509,455.00	25,888.00	25,888.00	0.00	0.00	0.00	0.00	2,509,455.00	2,886.11	11.15	20,000,000.00	23,000.89
4/26/2024	HOTPOINT APPLIANCES LIMITED	100100-615213	P-2024-100-8021-80-11887		Marine Hull and Cargo Surplus	2024	18-Apr-24	17-Jul-24	22,710,188.00	26,117.00	26,117.00	0.00	0.00	0.00	0.00	2,710,188.00	3,116.75	11.93	20,000,000.00	23,000.25
4/26/2024	ELGON KENYA LTD	100100-267138	P-2023-150-8021-80-16842		Marine Hull and Cargo Surplus	2024	13-Mar-24	8-Sep-24	22,745,528.00	30,706.00	30,706.00	0.00	0.00	0.00	0.00	2,745,528.00	3,706.41	12.07	20,000,000.00	26,999.59
4/20/2024	HOTPOINT APPLIANCES LIMITED	100100-609856	P-2024-100-8021-80-141445		Marine Hull and Cargo Surplus	2024	4-Apr-24	1-Jul-24	23,035,208.00	26,490.00	26,490.00	0.00	0.00	0.00	0.00	3,035,208.00	3,490.42	13.18	20,000,000.00	22,999.58
4/20/2024	LAMBO STEEL MILLS LTD	100100-611340	P-2024-100-8021-80-48911		Marine Hull and Cargo Surplus	2024	26-Mar-24	23-Oct-24	23,086,400.00	38,590.00	38,590.00	0.00	0.00	0.00	0.00	3,086,400.00	5,089.41	13.19	20,000,000.00	33,500.59
4/18/2024	HOTPOINT APPLIANCES LIMITED	100100-611609	P-2024-100-8021-80-141613		Marine Hull and Cargo Surplus	2024	17-Apr-24	16-Jul-24	23,179,803.00	26,882.00	26,882.00	0.00	0.00	0.00	0.00	3,179,803.00	3,882.15	14.44	20,000,000.00	22,999.85
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-612739	P-2024-100-8021-80-141819		Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,770,910.00	27,739.00	27,739.00	0.00	0.00	0.00	0.00	3,770,910.00	4,336.94	15.86	20,000,000.00	23,002.06
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-293832	P-2024-100-8021-80-141819	2024-100-8021-15382	Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,770,910.00	27,739.00	27,739.00	0.00	0.00	0.00	0.00	3,770,910.00	4,336.94	15.86	20,000,000.00	23,002.06
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-612784	P-2024-100-8021-80-141821		Marine Hull and Cargo Surplus	2024	14-Mar-24	12-Jun-24	23,770,910.00	27,737.00	27,737.00	0.00	0.00	0.00	0.00	3,770,910.00	4,336.62	15.86	20,000,000.00	23,000.38
4/3/2024	COASTAL BOTTLERS LTD	200100-912171	P-2024-200-8021-80-2016		Marine Hull and Cargo Surplus	2024	3-Apr-24	29-Sep-24	23,834,844.00	47,670.00	47,670.00	0.00	0.00	0.00	0.00	3,834,844.00	7,669.74	16.09	20,000,000.00	40,000.26
4/26/2024	NETA PRODUCTS (EPFL) LIMITED	100100-613278	P-2023-100-8021-80-141879		Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	23,971,992.00	42,550.00	42,550.00	0.00	0.00	0.00	0.00	3,971,992.00	7,050.24	16.57	20,000,000.00	35,499.76
4/26/2024	NETA PRODUCTS (EPFL) LIMITED	100100-613282	P-2023-100-8021-80-141890		Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	23,971,992.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00	3,971,992.00	7,249.07	16.57	20,000,000.00	36,000.93
4/11/2024	AUTOPREPRESS LTD	100100-6100112	P-2023-100-8021-80-140483		Marine Hull and Cargo Surplus	2024	4-Apr-24	1-Oct-24	24,000,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	4,000,000.00	7,000.00	16.67	20,000,000.00	35,000.00
4/22/2024	AFROD ALUMINIUM LIMITED	100100-612129	P-2024-100-8003-80-141539		Marine Hull and Cargo Surplus	2024	16-Apr-24	15-Jul-24	24,536,952.00	36,805.00	36,805.00	0.00	0.00	0.00	0.00	4,536,952.00	6,805.35	18.45	20,000,000.00	29,999.65
4/22/2024	ONE PETROLEUM LTD	100100-612123	P-2024-100-8021-80-141676		Marine Hull and Cargo Surplus	2024	16-Apr-24	15-Oct-24	24,579,796.00	36,804.00	36,804.00	0.00	0.00	0.00	0.00	4,577,796.00	6,807.75	18.61	20,000,000.00	30,000.25
4/22/2024	AMERICAN EQUIPMENT LTD	100100-612175	P-2024-100-8003-80-141624		Marine Hull and Cargo Surplus	2024	16-Apr-24	13-Jul-24	24,788,977.00	49,536.00	49,536.00	0.00	0.00	0.00	0.00	4,788,977.00	9,537.56	19.25	20,000,000.00	40,000.04
4/9/2024	THAMES ELECTRICAL LIMITED	100200-290815	P-2024-100-8003-80-140727	2024-100-8003-13085	Marine Hull and Cargo Surplus	2024	12-Mar-24	10-Jun-24	25,419,016.00	31,774.00	31,774.00	0.00	0.00	0.00	0.00	5,419,016.00	6,773.82	21.22	20,000,000.00	25,000.18
4/24/2024	HOTPOINT APPLIANCES LIMITED	100100-293888	P-2024-100-8021-80-140911	2024-100-8021-15416	Marine Hull and Cargo Surplus	2024	19-Mar-24	17-Jun-24	2											

4/22/2024	CABLE CONNECT LTD	300100-612056	P-2024-100-8021-80-141722	Marine Hull and Cargo Surplus	2024	12-Apr-24	11-Jul-24	36,774,721.00	45,968.00	45,968.00	0.00	0.00	0.00	16,774,721.00	20,968.22	45.61	20,000,000.00	24,999.78	54.39
4/17/2024	AUTOPRESS LTD	300100-611232	P-2023-100-8021-80-141349	Marine Hull and Cargo Surplus	2024	16-Apr-24	13-Oct-23	38,000,000.00	66,500.00	66,500.00	0.00	0.00	0.00	18,000,000.00	31,500.00	47.37	20,000,000.00	35,000.00	52.63
4/17/2024	BARABORA MARINE LTD	300100-610952	P-2024-100-8003-80-141200	Marine Hull and Cargo Surplus	2024	21-Mar-24	25-Jun-24	38,070,700.00	57,118.00	57,118.00	0.00	0.00	0.00	18,070,700.00	27,118.00	47.44	20,000,000.00	29,999.97	52.52
4/26/2024	NETA PRODUCTS (PVT) LIMITED	300100-611230	P-2023-100-8021-80-141884	Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	38,907,792.00	70,862.00	70,862.00	0.00	0.00	0.00	18,907,792.00	34,436.39	48.60	20,000,000.00	36,425.61	51.40
4/26/2024	MFI MANAGED DOCUMENT SOLUTIONS LIMITED	300100-610873	P-2023-100-8021-80-141521	Marine Hull and Cargo Surplus	2024	21-Mar-24	19-Jun-24	39,009,906.00	78,020.00	78,020.00	0.00	0.00	0.00	19,009,906.00	38,010.00	48.71	20,000,000.00	40,000.00	52.27
4/18/2024	INDHANS DRINKS LTD	300100-611589	P-2023-100-8021-95-48837	Marine Hull and Cargo Surplus	2024	15-Apr-24	12-Oct-24	40,213,173.00	70,373.00	70,373.00	0.00	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	110100-68864	P-2023-1-150-8021-80-15409	Marine Hull and Cargo Surplus	2024	12-Feb-24	27-Jun-24	40,481,615.00	82,095.00	82,095.00	0.00	0.00	0.00	20,481,615.00	46,995.33	50.59	20,000,000.00	45,899.67	48.41
4/29/2024	CORRUGATED SHEETS LTD	300100-92523	P-2023-200-8021-80-139921	Marine Hull and Cargo Surplus	2024	13-Apr-24	9-Oct-24	40,737,206.00	50,922.00	50,922.00	0.00	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	300100-611284	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	0.00	22,000,000.00	38,500.00	52.38	20,000,000.00	40,000.00	47.62
4/22/2024	CUMMINS C&G LIMITED	300100-612069	P-2024-100-8021-80-141724	Marine Hull and Cargo Surplus	2024	15-Apr-24	16-Jul-24	42,651,274.00	55,447.00	55,447.00	0.00	0.00	0.00	22,651,274.00	29,446.84	53.11	20,000,000.00	26,000.16	46.89
4/11/2024	AUTOPRESS LTD	300100-610117	P-2023-100-8021-80-141479	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	0.00	23,000,000.00	40,250.00	53.49	20,000,000.00	35,000.00	46.51
4/4/2024	BHOLLO KENYA LTD	300100-92180	P-2024-100-8021-80-139851	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	0.00	23,818,634.00	35,727.98	54.36	20,000,000.00	30,000.02	45.64
4/20/2024	MPF DOCUMENT SOLUTIONS LTD	300100-612053	P-2024-100-8021-80-141869	Marine Hull and Cargo Surplus	2024	9-Apr-24	8-Jul-24	43,969,418.00	67,209.00	67,209.00	0.00	0.00	0.00	23,969,418.00	47,209.93	54.46	20,000,000.00	40,000.07	45.51
4/20/2024	MEGHA MANIFEST EA LTD	300100-612056	P-2024-100-8003-80-141957	Marine Hull and Cargo Surplus	2024	29-Apr-24	27-Jul-24	44,254,758.00	78,552.00	78,552.00	0.00	0.00	0.00	24,254,758.00	43,052.09	54.61	20,000,000.00	35,499.91	45.39
4/5/2024	OSPH & CO (HARDWARE) LTD	300100-612052	P-2024-200-8021-80-139853	Marine Hull and Cargo Surplus	2024	5-Apr-24	1-Oct-24	44,811,031.00	79,819.00	79,819.00	0.00	0.00	0.00	24,811,031.00	44,294.29	55.37	20,000,000.00	35,624.71	44.63
4/10/2024	HOTPOINT APPLIANCES LIMITED	300100-611547	P-2024-100-8021-80-141602	Marine Hull and Cargo Surplus	2024	22-Mar-24	20-Jun-24	46,175,262.00	53,102.00	53,102.00	0.00	0.00	0.00	26,175,262.00	30,101.81	56.69	20,000,000.00	23,000.19	43.31
4/9/2024	CORRUGATED SHEETS LTD	300100-92530	P-2023-200-8021-80-139867	Marine Hull and Cargo Surplus	2024	8-Apr-24	4-Oct-24	47,415,181.00	59,274.00	59,274.00	0.00	0.00	0.00	27,415,181.00	34,273.99	57.82	20,000,000.00	25,000.01	42.18
4/9/2024	SPACE AND STYLE LIMITED	300100-609765	P-2024-100-8003-80-141399	Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	50,760,212.00	88,830.00	88,830.00	0.00	0.00	0.00	30,760,212.00	53,830.15	60.60	20,000,000.00	34,999.85	39.40
4/19/2024	ORBIT PRODUCTS AFRICA LIMITED	300100-611729	P-2024-100-8021-80-141522	Marine Hull and Cargo Surplus	2024	13-Apr-24	11-Jul-24	53,131,478.00	94,308.00	94,308.00	0.00	0.00	0.00	33,131,478.00	58,808.14	62.36	20,000,000.00	35,499.86	37.64
4/18/2024	RFT VALLEY PRODUCTS LIMITED	300100-33602	P-2024-100-8003-80-141431	Marine Hull and Cargo Surplus	2024	12-Apr-24	8-Oct-24	54,559,101.00	81,839.00	81,839.00	0.00	0.00	0.00	34,559,101.00	51,838.97	63.34	20,000,000.00	30,000.13	36.66
4/26/2024	MONAGIA CEMENT LTD	200100-92491	P-2023-100-8021-80-139194	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	0.00	35,466,742.00	44,333.15	63.94	20,000,000.00	24,999.85	36.06
4/23/2024	KARIBU FLOUR MILLS LIMITED/DEM BANK LTD	300100-92181	P-2023-100-8021-80-139894	Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-23	57,387,000.00	143,468.00	143,468.00	0.00	0.00	0.00	37,387,000.00	94,467.83	65.13	20,000,000.00	50,000.17	34.88
4/23/2024	KARIBU FLOUR MILLS LIMITED/DEM BANK LTD	300100-92182	P-2023-100-8021-80-139895	Marine Hull and Cargo Surplus	2024	19-Apr-24	15-Oct-23	58,468,000.00	146,320.00	146,320.00	0.00	0.00	0.00	38,468,000.00	96,320.00	65.87	20,000,000.00	50,000.00	34.13
4/29/2024	KARIBU FLOUR MILLS LIMITED/DEM BANK LTD	300100-92512	P-2023-200-8021-80-139916	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	0.00	38,608,000.00	96,520.00	66.37	20,000,000.00	50,000.00	34.13
4/5/2024	KARIBU FLOUR MILLS LIMITED/DEM BANK LTD	300100-92183	P-2023-100-8021-80-139743	Marine Hull and Cargo Surplus	2024	4-Mar-24	30-Aug-24	59,727,250.00	149,318.00	149,318.00	0.00	0.00	0.00	39,727,250.00	99,318.04	66.51	20,000,000.00	49,999.96	33.49
4/20/2024	SLACER PRODUCTS LTD	300100-614263	P-2024-100-8021-80-141943	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	0.00	46,497,200.00	66,945.94	69.92	20,000,000.00	30,000.06	30.08
4/24/2024	HOTPOINT APPLIANCES LIMITED	300100-295880	P-2024-100-8021-80-141001	2024-100-8021-15436	2024	20-Mar-24	18-Jun-24	68,771,357.00	79,994.00	79,994.00	0.00	0.00	0.00	48,771,357.00	59,991.98	70.92	20,000,000.00	23,000.02	27.98
4/24/2024	HOTPOINT APPLIANCES LIMITED	300100-612645	P-2024-100-8021-80-141826	Marine Hull and Cargo Surplus	2024	20-Mar-24	18-Jun-24	68,771,357.00	79,987.00	79,987.00	0.00	0.00	0.00	48,771,357.00	59,987.02	70.92	20,000,000.00	22,999.98	28.08
4/4/2024	COSTANT BOTTLES LTD	300100-92172	P-2024-200-8021-95-2017	Marine Hull and Cargo Surplus	2024	3-Apr-24	29-Sep-24	68,944,712.00	137,889.00	137,889.00	0.00	0.00	0.00	48,944,712.00	97,889.12	70.99	20,000,000.00	39,999.88	29.01
4/19/2024	METAL CROWING LTD	300100-611733	P-2023-100-8021-80-141640	Marine Hull and Cargo Surplus	2024	7-Mar-24	3-Sep-24	71,294,175.00	106,942.00	106,942.00	0.00	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	300100-92524	P-2023-200-8021-80-139920	Marine Hull and Cargo Surplus	2024	13-Apr-24	9-Oct-24	78,621,879.00	98,277.00	98,277.00	0.00	0.00	0.00	58,621,879.00	73,277.09	74.56	20,000,000.00	24,999.91	25.44
4/12/2024	BHOLLO KENYA LTD	300100-92176	P-2024-100-8021-80-139882	Marine Hull and Cargo Surplus	2024	11-Apr-24	7-Oct-23	79,254,441.00	118,882.00	118,882.00	0.00	0.00	0.00	59,254,441.00	88,881.91	74.76	20,000,000.00	40,000.09	25.24
4/19/2024	OSPH & CO (HARDWARE) LTD - SPD	300100-92166	P-2024-100-8021-80-139925	Marine Hull and Cargo Surplus	2024	30-Apr-24	26-Oct-24	80,914,268.00	159,100.00	159,100.00	0.00	0.00	0.00	70,914,268.00	124,100.00	76.06	20,000,000.00	35,000.00	20.00
4/19/2024	ATTA KENYA LIMITED	300100-611736	P-2024-100-8003-95-48878	Marine Hull and Cargo Surplus	2024	8-Apr-24	7-Jul-24	91,400,300.00	182,801.00	182,801.00	0.00	0.00	0.00	71,400,300.00	142,800.91	78.12	20,000,000.00	30,000.09	21.88
4/4/2024	BHOLLO KENYA LTD	300100-92179	P-2024-100-8021-80-139850	Marine Hull and Cargo Surplus	2024	4-Apr-24	30-Sep-24	95,125,771.00	242,689.00	242,689.00	0.00	0.00	0.00	75,125,771.00	122,688.93	79.88	20,000,000.00	30,000.07	23.02
4/15/2024	AGILITY LOGISTICS LIMITED	300100-610927	P-2024-100-8021-80-141205	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-25	100,000,000.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	80,000,000.00	6,552,000.00	80.00	20,000,000.00	1,638,000.00	20.00
4/18/2024	ELGON KENYA LTD	300100-68653	P-2023-1-150-8021-80-138111	Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	104,466,709.00	141,029.00	141,029.00	0.00	0.00	0.00	84,466,709.00	114,029.20	80.86	20,000,000.00	26,999.80	39.14
4/11/2024	BARABORA MARINE LTD	300100-610124	P-2024-100-8003-80-141238	Marine Hull and Cargo Surplus	2024	28-Mar-24	26-Jun-24	109,895,940.00	164,844.00	164,844.00	0.00	0.00	0.00	89,895,940.00	134,843.98	81.80	20,000,000.00	30,000.02	38.20
4/10/2024	LIMBO STEEL MILLS LTD	300100-611733	P-2024-100-8021-95-48626	Marine Hull and Cargo Surplus	2024	2-Apr-24	29-Sep-24	110,421,899.00	184,957.00	184,957.00	0.00	0.00	0.00	90,421,899.00	151,456.94	81.89	20,000,000.00	33,500.06	38.11
4/22/2024	METEC CABLES LTD	300100-612147	P-2023-100-8021-80-141744	Marine Hull and Cargo Surplus	2024	22-Apr-24	19-Oct-24	114,181,973.00	200,871.00	200,871.00	0.00	0.00	0.00	94,181,973.00	166,886.95	82.48	20,000,000.00	35,184.05	37.52
4/8/2024	EXCEL CHEMICALS LTD	300100-266344	P-2024-150-8003-80-16741	Marine Hull and Cargo Surplus	2024	4-Jan-24	1-Jul-24	116,000,000.00	156,000.00	156,000.00	0.00	0.00	0.00	96,000,000.00	129,600.00	82.78	20,000,000.00	27,000.00	37.24
4/20/2024	KARIBU FLOUR MILLS LIMITED/DEM BANK LTD	300100-92177	P-2023-100-8021-80-139718	Marine Hull and Cargo Surplus	2024	20-Feb-24	17-Aug-23	116,889,000.00	233,618.00	233,618.00	0.00	0.00	0.00	96,889,000.00	193,618.00	82.88	20,000,000.00	40,000.00	37.12
4/23/2024	CARWONW EAST AFRICA LIMITED	300100-610122	P-2023-100-8021-80-141746	Marine Hull and Cargo Surplus	2024	26-Mar-24	24-Jun-24	126,947,114.00	272,414.00	272,414.00	81,906,471.50	190,689.69	70.00	35,532,202.50	35,724.12	83.11	20,000,000.00	40,000.08	36.99
4/29/2024	LIMBO STEEL MILLS LTD	300100-611734	P-2024-100-8021-95-48624	Marine Hull and Cargo Surplus	2024	2-Apr-24	29-Sep-24	131,473,008.00	203,467.00	203,467.00	0.00	0.00	0.00	101,473,008.00	169,967.05	83.54	20,000,000.00	33,499.95	36.45
4/29/2024	OSPH & CO (HARDWARE																		

5/14/2024	CORRUGATED SHEETS LTD	200100-92745	P-2023-100-8021-80-19997		Marine Hull and Cargo Surplus	2024	13-May-24	9-Nov-24	21,478,422.00	26,848.00	26,848.00	0.00	0.00	0.00	1,478,422.00	1,848.03	6.88	20,000,000.00	24,999.97	93.12
5/21/2024	PAPERPLAST LTD	100100-617032	P-2024-100-8009-80-142451		Marine Hull and Cargo Surplus	2024	19-Apr-24	18-Jul-24	21,599,092.00	29,939.00	29,939.00	0.00	0.00	0.00	1,599,092.00	2,216.54	7.42	20,000,000.00	27,722.46	92.60
5/24/2024	KARIM FLOUR MILLS LIMITED	200100-617026	P-2023-100-8021-80-20076		Marine Hull and Cargo Surplus	2024	21-May-24	19-Nov-24	21,601,500.00	54,079.00	54,079.00	0.00	7.74	0.00	1,631,500.00	4,078.17	7.14	20,000,000.00	10,000.23	92.46
5/25/2024	PAPERPLAST LTD	100100-617043	P-2024-100-8009-80-142442		Marine Hull and Cargo Surplus	2024	19-Apr-24	18-Jul-24	21,725,564.00	30,301.00	30,301.00	0.00	0.00	0.00	1,725,564.00	2,396.79	7.94	20,000,000.00	27,710.23	92.06
5/25/2024	DANCO CAPITAL LTD	100100-617391	P-2023-100-8021-80-142534		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	0.00	1,773,813.00	2,217.24	8.35	20,000,000.00	24,999.76	92.83
5/31/2024	NARICI PLASTICS LIMITED	80100-300235	P-2023-100-8021-80-40680		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	0.00	1,800,000.00	3,600.00	8.26	20,000,000.00	40,000.00	93.74
5/31/2024	TRIPAC LTD	100100-615420	P-2024-100-8021-80-143153		Marine Hull and Cargo Surplus	2024	25-Apr-24	24-Jul-24	21,957,850.00	32,937.00	32,937.00	0.00	0.00	0.00	1,957,850.00	2,936.80	8.92	20,000,000.00	40,000.20	93.08
5/8/2024	NARICI PLASTICS LIMITED	80100-300089	P-2023-100-8021-80-40821		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	0.00	2,000,000.00	4,000.00	9.09	20,000,000.00	40,000.00	90.91
5/17/2024	HOTPOINT APPLIANCES LIMITED	100100-618322	P-2024-100-8021-80-142665		Marine Hull and Cargo Surplus	2024	23-May-24	21-Aug-24	22,584,437.00	25,972.00	25,972.00	0.00	0.00	0.00	2,584,437.00	2,972.09	11.44	20,000,000.00	22,999.91	88.56
5/13/2024	PRIGORE ELECTRONICS LIMITED	100100-615378	P-2024-100-8009-80-142203		Marine Hull and Cargo Surplus	2024	13-May-24	11-Aug-24	22,585,421.00	50,817.00	50,817.00	0.00	0.00	0.00	2,585,423.00	5,817.18	11.45	20,000,000.00	44,999.82	89.55
5/28/2024	LEGION KENYA LTD	100503-270581	P-2023-150-8021-80-17174		Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	22,702,680.00	30,648.00	30,648.00	0.00	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	AUTOPRESS LTD	100100-616597	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	0.00	3,000,000.00	5,250.00	13.04	20,000,000.00	35,000.00	86.96
5/23/2024	CORRUGATED SHEETS LTD	200100-92745	P-2023-100-8021-80-20045		Marine Hull and Cargo Surplus	2024	20-May-24	25-Nov-24	23,236,454.00	29,044.00	29,044.00	0.00	0.00	0.00	2,326,454.00	4,044.06	12.94	20,000,000.00	24,999.94	89.29
5/27/2024	HOTPOINT APPLIANCES LIMITED	100100-616527	P-2024-100-8021-80-142673		Marine Hull and Cargo Surplus	2024	25-May-24	23-Aug-24	23,620,752.00	27,544.00	27,544.00	0.00	0.00	0.00	2,620,752.00	4,363.97	15.53	20,000,000.00	20,000.13	94.47
5/18/2024	KOKO NETWORK LTD	100100-616049	P-2024-100-8009-80-142366		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	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-2024-100-8009-80-142367		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	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 DISTRIBUTION LTD	150100-695959	P-2023-150-8021-80-17120		Marine Hull and Cargo Surplus	2024	23-May-24	18-Nov-24	24,388,258.00	52,435.00	52,435.00	0.00	0.00	0.00	4,388,258.00	9,934.80	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	24,430,190.00	28,091.00	28,091.00	0.00	0.00	0.00	4,430,190.00	5,094.77	18.13	20,000,000.00	23,000.23	81.87
5/15/2024	CORRUGATED SHEETS LTD	200100-92786	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	0.00	4,487,474.00	5,609.28	18.33	20,000,000.00	24,999.72	81.67
5/28/2024	LEGION KENYA LTD	100503-270578	P-2023-150-8021-80-17180		Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	24,900,480.00	33,615.00	33,615.00	0.00	0.00	0.00	4,900,480.00	6,615.52	19.68	20,000,000.00	26,999.48	80.32
5/14/2024	KING 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	0.00	5,000,000.00	8,875.00	20.00	20,000,000.00	35,000.00	80.00
4/9/2024	FINER MED PHARMACEUTICALS (K) LTD.	100100-614961	P-2023-100-8021-80-139720		Marine Hull and Cargo Surplus	2024	7-Jul-24	7-Jul-24	25,093,138.00	57,088.00	57,088.00	0.00	0.00	0.00	5,093,138.00	11,587.48	20.30	20,000,000.00	43,500.52	79.70
5/24/2024	LEGION KENYA LTD	100503-270186	P-2023-150-8021-80-17176		Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	25,389,917.00	34,776.00	34,776.00	0.00	0.00	0.00	5,389,917.00	7,276.18	21.21	20,000,000.00	26,999.82	78.77
5/25/2024	DANCO CAPITAL LTD	100100-617194	P-2023-100-8021-80-142535		Marine Hull and Cargo Surplus	2024	15-May-24	13-Aug-24	25,492,781.00	33,753.00	33,753.00	0.00	0.00	0.00	5,492,781.00	6,753.37	21.27	20,000,000.00	24,999.63	79.73
5/13/2024	HOTPOINT APPLIANCES LIMITED	100100-616260	P-2024-100-8021-80-142185		Marine Hull and Cargo Surplus	2024	9-May-24	7-Aug-24	25,622,282.00	29,666.00	29,666.00	0.00	0.00	0.00	5,622,282.00	4,666.34	21.95	20,000,000.00	22,999.66	79.25
5/24/2024	UNICECO PAPER PRODUCTS LTD	100100-616304	P-2024-100-8009-80-142095		Marine Hull and Cargo Surplus	2024	6-May-24	4-Aug-24	25,760,840.00	38,557.00	38,557.00	0.00	0.00	0.00	5,760,840.00	8,557.23	22.19	20,000,000.00	29,999.77	77.81
5/15/2024	LEGION KENYA LTD	100503-270424	P-2024-100-8021-80-143125	2024-100-8021-14514	Marine Hull and Cargo Surplus	2024	29-Mar-24	17-Jun-24	25,807,851.00	38,577.00	38,577.00	0.00	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	LEGION KENYA LTD	100503-270166	P-2023-150-8021-80-17083		Marine Hull and Cargo Surplus	2024	5-Feb-24	2-Aug-24	25,884,749.00	94,944.00	94,944.00	0.00	0.00	0.00	5,884,749.00	7,944.32	22.73	20,000,000.00	26,999.68	77.27
5/13/2024	HOTPOINT APPLIANCES LIMITED	100100-615226	P-2024-100-8021-80-142180		Marine Hull and Cargo Surplus	2024	6-May-24	4-Aug-24	26,051,624.00	29,959.00	29,959.00	0.00	0.00	0.00	6,051,624.00	6,959.28	23.23	20,000,000.00	22,999.72	76.77
5/25/2024	LEGION KENYA LTD	100503-270304	P-2023-150-8021-80-17138		Marine Hull and Cargo Surplus	2024	24-Feb-24	21-Aug-24	26,176,176.00	35,338.00	35,338.00	0.00	0.00	0.00	6,176,176.00	8,337.88	23.59	20,000,000.00	27,000.12	76.41
5/24/2024	NTRIO CHEMICALS LIMITED	100503-270095	P-2024-100-8009-80-17115		Marine Hull and Cargo Surplus	2024	15-Apr-24	11-Oct-24	27,143,512.00	67,859.00	67,859.00	0.00	0.00	0.00	7,143,512.00	17,858.94	26.32	20,000,000.00	50,000.16	73.68
4/27/2024	HOTPOINT APPLIANCES LIMITED	100100-616076	P-2023-100-8021-80-139256	2024-100-8021-14514	Marine Hull and Cargo Surplus	2024	17-Jan-24	15-Jul-24	27,335,462.00	31,436.00	31,436.00	0.00	0.00	0.00	7,335,462.00	8,436.01	26.84	20,000,000.00	22,999.99	73.16
5/24/2024	PAPERPLAST LTD	100100-617037	P-2024-100-8009-80-143449		Marine Hull and Cargo Surplus	2024	19-Apr-24	18-Jul-24	27,518,740.00	38,084.00	38,084.00	0.00	0.00	0.00	7,518,740.00	10,407.49	27.61	20,000,000.00	27,680.51	72.68
5/24/2024	NTRIO CHEMICALS LIMITED	100503-270094	P-2024-100-8009-80-17116		Marine Hull and Cargo Surplus	2024	15-Mar-24	14-Sep-24	28,174,908.00	70,937.00	70,937.00	0.00	0.00	0.00	8,174,908.00	20,937.03	29.53	20,000,000.00	49,999.99	70.49
5/24/2024	LEGION KENYA LTD	100503-270344	P-2023-150-8021-80-17087		Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	28,380,845.00	38,314.00	38,314.00	0.00	0.00	0.00	8,380,845.00	11,314.10	29.53	20,000,000.00	26,999.80	79.47
5/24/2024	LEGION KENYA LTD	100503-270291	P-2023-150-8021-80-17089		Marine Hull and Cargo Surplus	2024	13-Mar-24	8-Sep-24	28,440,720.00	38,395.00	38,395.00	0.00	0.00	0.00	8,440,720.00	11,394.88	29.68	20,000,000.00	27,000.03	79.32
5/21/2024	NETA PRODUCTS (EPF) LIMITED	100100-617050	P-2024-100-8021-80-142434		Marine Hull and Cargo Surplus	2024	23-Apr-24	22-Jul-24	28,465,084.00	52,326.00	52,326.00	0.00	0.00	0.00	8,465,084.00	15,560.86	29.74	20,000,000.00	36,765.04	79.26
5/16/2024	NFI DOCUMENT SOLUTIONS LTD	100100-616890	P-2024-100-8021-80-142707		Marine Hull and Cargo Surplus	2024	7-May-24	5-Aug-24	29,531,040.00	59,062.00	59,062.00	0.00	0.00	0.00	9,531,040.00	19,062.06	32.27	20,000,000.00	39,999.95	67.73
5/16/2024	FREEDREY HARVEST KENYA EPF LTD	100100-69379	P-2024-150-3041-30-50676		Marine Hull and Cargo Surplus	2024	13-May-24	31-Dec-24	30,000,000.00	406,781.00	406,781.00	0.00	0.00	0.00	10,000,000.00	135,594.00	33.33	20,000,000.00	27,117.00	66.67
5/30/2024	NFI DOCUMENT SOLUTIONS LTD	100100-616894	P-2024-100-8021-80-142708		Marine Hull and Cargo Surplus	2024	8-May-24	6-Aug-24	30,291,876.00	60,584.00	60,584.00	0.00	0.00	0.00	10,291,876.00	20,583.94	33.98	20,000,000.00	40,000.16	65.02
5/29/2024	LEGION KENYA LTD	100503-270673	P-2023-150-8021-80-17093		Marine Hull and Cargo Surplus	2024	1-Mar-24	28-Aug-24	30,481,920.00	43,151.00	43,151.00	0.00	0.00	0.00	10,481,920.00	14,550.73	34.39	20,000,000.00	27,000.27	65.63
5/24/2024	TWIGA STATIONERS & PRINTERS LTD. S/	100100-618026	P-2024-100-8009-80-142772		Marine Hull and Cargo Surplus	2024	24-Apr-24	23-Jul-24	31,183,993.00	43,658.00	43,658.00	0.00	0.00	0.00	11,183,993.00	15,657.70	35.86	20,000,000.00	28,000.30	64.14
5/25/2024	KEPPINGS TRADING LIMITED	100100-618079	P-2024-100-8009-80-142690		Marine Hull and Cargo Surplus	2024	7-Jul-24	7-Jul-24	31,504.00	57,604.00	57,604.00	0.00	0.00	0.00	31,504.00	20,697.42	36.90	20,000,000.00	26,944.19	64.08
5/24/2024	CORRUGATED SHEETS LTD	200100-92744	P-2023-200-8021-80-19973		Marine Hull and Cargo Surplus	2024	13-May-24	8-Nov-24	31,346,888.00	39,344.00	39,344.00	0.00	0.00	0.00	11,346,888.00	14,383.76	36.20	20,000,000.00	20,000.25	61.80
5/14/2024	SPINNERS																			

5/21/2024	MEGA FEEDS LIMITED	300100-617085	P-2024-100-8003-80-142405		Marine Hull and Cargo Surplus	2024	18-May-24	16-Aug-24	38,846,302.00	67,947.00	67,947.00	0.00	0.00	0.00	18,826,302.00	32,846.50	48.49	20,000,000.00	35,000.50	51.51
5/24/2024	LEGION KENYA LTD	300950-270172	P-2023-100-8021-80-17001		Marine Hull and Cargo Surplus	2024	5-Feb-24	45-May-24	39,107,350.00	52,795.00	52,795.00	0.00	0.00	0.00	19,937,730.00	25,794.96	48.88	20,000,000.00	27,000.04	51.14
5/24/2024	CABLE CONNECT LTD	300100-616928	P-2024-100-8021-80-142420		Marine Hull and Cargo Surplus	2024	7-May-24	5-Sep-2024	39,289,920.00	49,121.00	49,121.00	0.00	0.00	0.00	19,999,920.00	24,124.04	49.12	20,000,000.00	24,000.96	50.88
5/17/2024	MELICOTTES INTERNATIONAL LIMITED	300100-616390	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	100,468.00	0.00	0.00	0.00	20,889,947.00	50,467.69	50.23	20,000,000.00	50,000.31	49.77
5/24/2024	CABLE CONNECT LTD	300100-615014	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	50,784.00	0.00	0.00	0.00	20,627,202.00	25,784.00	50.77	20,000,000.00	25,000.00	49.23
5/28/2024	ELTRA MULTIMEDIA SUPPLIES LIMITED	300100-616357	P-2019-100-3041-30-31135	2024-100-3041-19136	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-2025	40,795,000.00	28,500.00	28,500.00	0.00	0.00	0.00	20,755,000.00	14,512.00	50.92	20,000,000.00	13,988.00	49.08
5/24/2024	LEGION KENYA LTD	300950-270186	P-2023-100-8021-80-17101		Marine Hull and Cargo Surplus	2024	16-Feb-24	14-Aug-2024	41,418,420.00	55,942.00	55,942.00	0.00	0.00	0.00	21,418,420.00	28,941.94	55.94	20,000,000.00	27,000.06	48.26
5/15/2024	CORRUGATED SHEETS LTD	300100-616273	P-2023-200-8021-80-19987		Marine Hull and Cargo Surplus	2024	14-May-24	8-Nov-2024	41,682,816.00	52,104.00	52,104.00	0.00	0.00	0.00	21,682,816.00	27,103.78	52.02	20,000,000.00	20,000.22	47.88
5/17/2024	AFEX PIPING SYSTEMS LTD	300100-616337	P-2024-100-8021-80-142355		Marine Hull and Cargo Surplus	2024	16-May-24	12-Nov-2024	42,545,869.00	63,819.00	63,819.00	0.00	0.00	0.00	22,545,869.00	33,818.91	52.99	20,000,000.00	30,000.09	47.01
5/24/2024	HOTPOINT APPLIANCES LIMITED	300100-616840	P-2024-100-8021-80-142630		Marine Hull and Cargo Surplus	2024	23-May-24	21-Aug-2024	43,295,175.00	49,789.00	49,789.00	0.00	0.00	0.00	23,295,175.00	26,789.21	53.81	20,000,000.00	22,999.79	46.19
5/13/2024	APPLIANCES LIMITED	300100-615285	P-2024-100-8021-80-142187		Marine Hull and Cargo Surplus	2024	9-May-24	7-Aug-2024	43,817,274.00	50,413.00	50,413.00	0.00	0.00	0.00	23,817,274.00	27,412.94	54.38	20,000,000.00	23,000.06	45.62
5/21/2024	ONE COMMODITIES COMPANY LTD	300100-617089	P-2024-100-8021-80-142105		Marine Hull and Cargo Surplus	2024	5/18/2024	11/14/2024	43,872,602.00	76,777.00	76,777.00	0.00	0.00	0.00	23,872,602.00	41,777.02	54.41	20,000,000.00	34,999.98	45.59
5/7/2024	CHARMWORK EAST AFRICA LIMITED	300100-616574	P-2023-100-8021-80-142198		Marine Hull and Cargo Surplus	2024	27-Mar-24	25-Jun-24	45,914,108.00	107,902.00	107,902.00	14,074,233.40	32,730.00	30.00	22,839,875.00	29,521.58	57.37	20,000,000.00	45,999.62	42.63
5/24/2024	LEGION KENYA LTD	300950-270173	P-2023-150-8021-80-17100		Marine Hull and Cargo Surplus	2024	13-Feb-24	10-Aug-24	47,176,547.00	65,691.00	65,691.00	0.00	0.00	0.00	27,176,547.00	35,691.02	57.61	20,000,000.00	26,999.98	42.39
5/6/2024	CHARMWORK EAST AFRICA LIMITED	300100-616449	P-2023-100-8021-80-141429		Marine Hull and Cargo Surplus	2024	9-Apr-24	8-Jul-24	47,354,846.00	108,916.00	108,916.00	14,206,453.80	32,674.80	30.00	23,148,392.20	30,241.26	57.77	20,000,000.00	45,999.94	42.23
5/17/2024	H-GAS LIMITED	300100-616237	P-2024-100-8021-80-142339		Marine Hull and Cargo Surplus	2024	17-May-24	13-Nov-24	47,479,347.00	71,219.00	71,219.00	0.00	0.00	0.00	27,479,347.00	41,219.01	57.88	20,000,000.00	29,999.99	42.12
5/28/2024	H-GAS LIMITED	300100-616541	P-2024-100-8021-80-142679		Marine Hull and Cargo Surplus	2024	6-May-24	6-Aug-24	47,621,120.00	71,432.00	71,432.00	0.00	0.00	0.00	27,621,120.00	41,431.87	58.00	20,000,000.00	30,000.13	42.00
5/13/2024	SKYRAK GLOBAL ENTERPRISES LIMITED	300100-615309	P-2024-100-8021-80-140843		Marine Hull and Cargo Surplus	2024	28-Apr-24	27-Jul-24	47,760,551.00	71,641.00	71,641.00	0.00	0.00	0.00	27,760,551.00	41,640.93	58.12	20,000,000.00	30,000.07	41.88
5/14/2024	CORRUGATED SHEETS LTD	300100-616273	P-2023-200-8021-80-19977		Marine Hull and Cargo Surplus	2024	13-May-24	9-Nov-24	48,523,177.00	60,654.00	60,654.00	0.00	0.00	0.00	28,523,177.00	35,653.99	58.78	20,000,000.00	25,000.01	41.22
5/21/2024	NETA PRODUCTS (BP) LIMITED	300100-617048	P-2024-100-8021-80-142436		Marine Hull and Cargo Surplus	2024	23-Apr-24	22-Jul-24	48,670,408.00	88,700.00	88,700.00	0.00	0.00	0.00	28,670,408.00	42,303.76	58.91	20,000,000.00	36,486.24	41.09
5/24/2024	LEGION KENYA LTD	300100-616993	P-2023-100-8021-80-17077		Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	49,123,228.00	66,316.00	66,316.00	0.00	0.00	0.00	29,123,228.00	39,316.15	59.29	20,000,000.00	26,999.85	40.71
5/23/2024	KARIBU FLUOR MILLS LIMITED/B&M BANK LTD	300100-619256	P-2023-200-8021-80-20022		Marine Hull and Cargo Surplus	2024	23-May-24	18-Nov-24	49,133,000.00	123,518.00	123,518.00	0.00	0.00	0.00	29,133,000.00	73,517.80	59.49	20,000,000.00	50,000.20	40.54
5/7/2024	CHARMWORK EAST AFRICA LIMITED	300100-616556	P-2023-100-8021-80-141384		Marine Hull and Cargo Surplus	2024	4-Apr-24	7-Jul-24	49,360,710.00	137,216.00	137,216.00	14,970,081.00	41,148.00	30.00	24,389,189.00	41,094.18	59.51	20,000,000.00	34,000.10	40.48
5/8/2024	LEGION KENYA LTD	300100-616866	P-2023-150-3041-30-30607	2024-150-3041-19885	Marine Hull and Cargo Surplus	2024	1-Apr-24	31-Mar-24	50,500,000.00	179,850.00	179,850.00	0.00	0.00	0.00	30,500,000.00	193,187.00	60.40	20,000,000.00	17,643.00	39.60
5/29/2024	KARIBU FLUOR MILLS LIMITED/B&M BANK LTD	300100-93105	P-2023-200-8021-80-20038		Marine Hull and Cargo Surplus	2024	29-May-24	24-Nov-24	52,179,600.00	130,449.00	130,449.00	0.00	0.00	0.00	32,179,600.00	80,449.00	61.67	20,000,000.00	50,000.00	38.33
5/24/2024	LEGION KENYA LTD	300950-270181	P-2023-150-8021-80-17104		Marine Hull and Cargo Surplus	2024	31-Mar-24	26-Sep-24	52,254,720.00	70,543.00	70,543.00	0.00	0.00	0.00	32,254,720.00	43,543.33	61.73	20,000,000.00	26,999.67	38.27
5/24/2024	LEGION KENYA LTD	300950-270195	P-2023-150-8021-80-17101		Marine Hull and Cargo Surplus	2024	13-Feb-24	10-Aug-24	53,887,680.00	72,748.00	72,748.00	0.00	0.00	0.00	33,887,680.00	45,748.14	61.85	20,000,000.00	26,999.86	37.11
5/12/2024	MEGA MARKETING EA LTD	300100-615146	P-2024-100-8003-1401782		Marine Hull and Cargo Surplus	2024	30-Mar-24	27-Jun-24	55,751,601.00	98,959.00	98,959.00	0.00	0.00	0.00	35,751,601.00	63,459.03	64.13	20,000,000.00	35,499.97	35.87
5/8/2024	KARIBU FLUOR MILLS LIMITED/B&M BANK LTD	300100-930660	P-2023-200-8021-80-19939		Marine Hull and Cargo Surplus	2024	7-May-24	2-Nov-24	56,785,036.00	141,963.00	141,963.00	0.00	0.00	0.00	36,785,036.00	91,962.86	64.78	20,000,000.00	50,000.14	35.22
5/26/2024	NETA PRODUCTS (BP) LIMITED	300100-616805	P-2024-100-8021-80-142423		Marine Hull and Cargo Surplus	2024	5-Apr-24	4-Jul-24	59,021,950.00	107,764.00	107,764.00	0.00	0.00	0.00	39,021,950.00	71,247.42	66.11	20,000,000.00	36,516.58	33.89
5/16/2024	KENAFRIC INDUSTRIES LTD	300100-294899	P-2024-100-8003-80-199335	2024-100-8003-17792	Marine Hull and Cargo Surplus	2024	21-Oct-24	20-Mar-25	61,571,000.00	200,107.00	200,107.00	0.00	0.00	0.00	41,571,000.00	135,106.59	67.52	20,000,000.00	65,000.41	32.48
5/17/2024	DAYCONE LIMITED B&M BANK LIMITED	300100-305140	P-2024-100-8003-80-19799		Marine Hull and Cargo Surplus	2024	15-May-24	10-Nov-24	61,597,977.00	92,498.00	92,498.00	0.00	0.00	0.00	41,597,977.00	62,497.46	67.53	20,000,000.00	30,000.14	32.47
5/26/2024	BPFI DOCUMENT SOLUTIONS LTD	300100-616916	P-2024-100-8021-80-141712		Marine Hull and Cargo Surplus	2024	14-May-24	12-Aug-24	65,960,702.00	127,921.00	127,921.00	0.00	0.00	0.00	45,960,702.00	87,921.17	68.71	20,000,000.00	39,999.87	31.27
5/24/2024	LEGION KENYA LTD	300950-270177	P-2023-150-8021-80-17095		Marine Hull and Cargo Surplus	2024	29-Feb-24	26-Aug-24	66,749,920.00	90,340.00	90,340.00	0.00	0.00	0.00	46,749,920.00	63,139.82	70.05	20,000,000.00	27,000.18	29.95
5/26/2024	AUTOPRESS LTD	300100-616084	P-2023-100-8021-80-142603		Marine Hull and Cargo Surplus	2024	20-May-24	16-Nov-24	67,000,000.00	117,250.00	117,250.00	0.00	0.00	0.00	47,000,000.00	82,250.00	70.15	20,000,000.00	35,000.00	29.85
5/18/2024	NAALS AND STEEL PRODUCTS LTD	300100-616472	P-2024-100-8021-80-142186		Marine Hull and Cargo Surplus	2024	9-Apr-24	6-Oct-24	70,000,000.00	105,000.00	105,000.00	0.00	0.00	0.00	50,000,000.00	75,000.00	71.43	20,000,000.00	30,000.00	28.57
5/26/2024	AUTOPRESS LTD	300100-616083	P-2023-100-8021-80-142606		Marine Hull and Cargo Surplus	2024	20-May-24	16-Nov-24	70,000,000.00	122,500.00	122,500.00	0.00	0.00	0.00	50,000,000.00	87,500.00	71.43	20,000,000.00	35,000.00	28.57
5/16/2024	NAALS AND STEEL PRODUCTS LTD	300100-616470	P-2024-100-8021-80-142171		Marine Hull and Cargo Surplus	2024	12-Apr-24	9-Oct-24	70,020,000.00	105,030.00	105,030.00	0.00	0.00	0.00	50,020,000.00	75,030.00	71.44	20,000,000.00	30,000.00	28.56
5/7/2024	ATTA KENYA LIMITED	300100-6164527	P-2024-100-8021-80-140587		Marine Hull and Cargo Surplus	2024	16-Apr-24	15-Jul-24	71,990,653.00	143,961.00	143,961.00	28,792,261.20	57,584.40	40.00	23,188,391.80	46,376.69	62.21	20,000,000.00	39,999.91	27.79
5/18/2024	MEGA MARKETING EA LTD	300100-616466	P-2024-100-8003-80-142206		Marine Hull and Cargo Surplus	2024	8-May-24	5-Aug-24	73,724,383.00	130,861.00	130,861.00	0.00	0.00	0.00	53,724,383.00	95,360.94	72.87	20,000,000.00	35,000.06	27.13
5/24/2024	LEGION KENYA LTD	300950-270179	P-2023-100-8021-80-17103		Marine Hull and Cargo Surplus	2024	26-Feb-24	23-Aug-24	73,872,000.00	99,727.00	99,727.00	0.00	0.00	0.00	53,872,000.00	72,727.05	72.93	20,000,000.00	26,999.95	27.07
5/24/2024	LEGION KENYA LTD	300950-270197	P-2023-100-8021-80-17082		Marine Hull and Cargo Surplus	2024	13-Feb-24	10-Aug-24	81,054,000.00	109,423.00	109,423.00	0.00	0.00	0.00	61,054,000.00	82,422.98	75.33	20,000,000.00	27,000.02	24.67
5/24/2024	LEGION KENYA LTD	300950-270176	P-2023-100-8021-80-17079		Marine Hull and Cargo Surplus	2024	2-Mar-24	28-Aug-24	81,360,200.00	103,674.00	103,674.00	0.00	0.00	0.00	61,360,200.00	83,574.18	75.58	20,000,000.00	26,999.82	24.42
5/26/2024	APPLIANCES LIMITED	300100-617095	P-2024-100-8021																	

5/27/2024	KENAFRIC INDUSTRIES LTD	300100-618331	P-2023-100-8021-80-142545	Marine Hull and Cargo Surplus	2024	5-Apr-24	3-Jul-24	289,036,000.00	998,367	998,367	0.00	0.00	0.00	289,036,000.00	874,367.00	89.08	20,000,000.00	65,000.00	6.92		
5/24/2024	SUPPLIES AND SERVICES LIMITED	300100-93820	P-2023-100-8021-80-19995	Marine Hull and Cargo Surplus	2024	5-Apr-24	29-Sep-24	480,412,238.00	976,824	976,824	0.00	0.00	0.00	480,412,238.00	271,047,342.80	546,094.42	55.91	20,000,000.00	35,999.98	4.99	
5/21/2024	PLUUS FERTILISERS KENYA LTD	300100-619323	P-2024-100-8021-80-142784	Marine Hull and Cargo Surplus	2024	15-May-24	13-Aug-24	658,879.00	658,879	658,879	0.00	0.00	0.00	658,879.00	243,531,484.00	304,491.48	46.71	20,000,000.00	21,000.00	1.79	
5/20/2024	METAL STATIONERS, BPRINTERS LTD. S.r	300100-630517	P-2023-100-8005-80-132320	Marine Hull and Cargo Surplus	2024	1-May-24	1-May-25	2,904,000,000.00	8,150,000	8,150,000	0.00	0.00	0.00	2,904,000,000.00	1,982,000,000.00	5,993,662.67	49.00	20,000,000.00	81,317.33	1.00	
6/14/2024	NETA CROWN LTD	300200-298608	P-2023-100-8023-80-138180	Marine Hull and Cargo Surplus	2024	27-May-24	24-Jun-24	75,916,632.00	113,905	113,905	0.00	0.00	0.00	75,916,632.00	81,904.98	72.66	0.00	30,000.00	26.34		
6/17/2024	ALPHA LOGISTICS SERVICES EPZ LTD	300100-621485	P-2021-100-8022-80-110016	Marine Hull and Cargo Surplus	2024	26-May-24	25-May-25	-	121,643	121,643	0.00	0.00	0.00	121,582.18	0.00	12,516,258.13	23.41	0.02	20,000,000.00	37.41	0.03
6/17/2024	ALPHA LOGISTICS SERVICES EPZ LTD	300100-621486	P-2021-100-8022-80-110016	Marine Hull and Cargo Surplus	2024	26-May-24	25-May-25	-	121,642	121,642	0.00	0.00	0.00	121,581.18	0.00	12,516,258.13	23.41	0.02	20,000,000.00	37.41	0.03
6/24/2024	PHILIPS HEALTHCARE SERVICES LTD	300100-622880	P-2022-100-3041-80-433372	Marine Hull and Cargo Surplus	2024	1-Jan-24	31-Dec-24	32,358.00	32,358	32,358	0.00	0.00	0.00	5,001,000.00	6,453.00	20,000	20,000,000.00	25,800.00	80.00		
6/20/2024	KAPL OIL REFINERIES LTD	300100-622184	P-2024-100-8002-80-143321	Marine Hull and Cargo Surplus	2024	7-Jun-24	4-Sep-24	14,616,484.00	23,126	23,126	0.00	0.00	0.00	8,636,484.00	13,645.85	19,011	6,000,000.00	8,480.15	40.99		
6/21/2024	ASHUT PLASTICS LIMITED	300100-622090	P-2024-100-8021-80-143435	Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	20,274,260.00	80,411	80,411	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 MEAT LIMITED	300503-271139	P-2023-150-8021-80-17207	Marine Hull and Cargo Surplus	2024	12-Apr-24	8-Oct-24	20,528,000.00	40,656	40,656	0.00	0.00	0.00	538,000.00	656.00	1.61	20,000,000.00	40,000.00	98.39		
6/20/2024	PHILIPS SERVICES LIMITED	300100-618052	P-2024-100-8021-80-143861	Marine Hull and Cargo Surplus	2024	29-Jun-24	27-Sep-24	20,354,775.00	23,408	23,408	0.00	0.00	0.00	354,775.00	407.99	1.74	20,000,000.00	23,000.00	98.26		
6/14/2024	MOHAMED OWENS LTD	300100-621425	P-2024-100-8021-95-48674	Marine Hull and Cargo Surplus	2024	13-Jun-24	20-Sep-24	35,551,505.00	35,941	35,941	0.00	0.00	0.00	537,505.00	940.64	2.62	20,000,000.00	35,000.36	97.28		
6/14/2024	YOUNG & CO (EA) LTD	300100-621104	P-2024-100-8023-80-143221	Marine Hull and Cargo Surplus	2024	13-Jun-24	20-Sep-24	20,655,430.00	30,983	30,983	0.00	0.00	0.00	955,430.00	983.12	3.22	20,000,000.00	29,999.95	96.93		
6/7/2024	PAPERFLAT LTD.	300100-620270	P-2024-100-8003-80-142959	Marine Hull and Cargo Surplus	2024	31-May-24	29-Aug-24	21,052,750.00	28,043	28,043	0.00	0.00	0.00	1,052,750.00	1,402.30	5.00	20,000,000.00	26,640.70	95.00		
6/2/2024	PLUUS FERTILISERS KENYA LTD	300100-623322	P-2024-100-8021-80-143887	Marine Hull and Cargo Surplus	2024	21-May-24	19-Aug-24	21,212,680.00	26,516	26,516	0.00	0.00	0.00	1,212,680.00	1,515.86	5.72	20,000,000.00	25,000.14	94.28		
6/18/2024	KEDA CERAMICS INTERNATIONAL COMPANY LTD	300100-621642	P-2024-100-8003-80-141759	Marine Hull and Cargo Surplus	2024	22-Apr-24	21-Jul-24	11,363,418.00	27,238	27,238	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	300100-621644	P-2024-100-8003-80-141760	Marine Hull and Cargo Surplus	2024	22-Apr-24	21-Jul-24	11,363,418.00	27,238	27,238	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	300100-621645	P-2024-100-8003-80-141761	Marine Hull and Cargo Surplus	2024	22-Apr-24	21-Jul-24	11,363,418.00	27,238	27,238	0.00	0.00	0.00	1,363,418.00	1,738.34	6.38	20,000,000.00	25,499.66	93.62		
6/2/2024	HOTPOINT APPLIANCES LIMITED	300100-623238	P-2024-100-8021-80-143857	Marine Hull and Cargo Surplus	2024	24-Jun-24	22-Sep-24	21,468,038.00	24,688	24,688	0.00	0.00	0.00	1,468,038.00	1,688.23	6.84	20,000,000.00	22,999.77	93.16		
6/1/2024	YNER - MED PHARMACEUTICALS (K) LTD	300100-621238	P-2024-100-8021-80-143122	Marine Hull and Cargo Surplus	2024	18-Apr-24	14-Oct-24	21,468,207.00	48,840	48,840	0.00	0.00	0.00	1,468,207.00	3,840.16	6.84	20,000,000.00	45,499.84	93.16		
4/25/2024	ENGLISH HERIT LIMITED	300100-619883	P-2024-100-8003-80-142523	Marine Hull and Cargo Surplus	2024	22-May-24	20-Aug-24	21,554,136.00	53,885	53,885	0.00	0.00	0.00	1,554,136.00	3,885.16	7.21	20,000,000.00	49,999.64	92.79		
6/20/2024	KACHAMBA CEMENT LTD	300100-619192	P-2023-100-8021-80-20005	Marine Hull and Cargo Surplus	2024	30-Mar-24	16-Dec-24	21,683,717.00	27,080	27,080	0.00	0.00	0.00	1,683,717.00	2,079.48	7.48	20,000,000.00	19,999.76	92.32		
6/6/2024	RED DOT DISTRIBUTION LTD.	300100-698462	P-2023-150-8023-80-139316	Marine Hull and Cargo Surplus	2024	30-Apr-24	26-Oct-24	21,723,251.00	46,705	46,705	0.00	0.00	0.00	1,723,251.00	3,204.98	7.93	20,000,000.00	43,000.00	92.07		
6/1/2024	YNER - MED PHARMACEUTICALS (K) LTD	300100-621232	P-2024-100-8021-80-143135	Marine Hull and Cargo Surplus	2024	4-May-24	30-Oct-24	21,728,250.00	49,632	49,632	0.00	0.00	0.00	1,728,250.00	3,931.79	7.95	20,000,000.00	45,500.21	92.05		
6/12/2024	YNER - MED PHARMACEUTICALS (K) LTD	300100-620311	P-2024-100-8021-80-143073	Marine Hull and Cargo Surplus	2024	29-Jun-24	26-Jul-24	21,831,874.00	49,622	49,622	0.00	0.00	0.00	1,811,874.00	4,122.01	8.31	20,000,000.00	45,499.99	92.69		
6/20/2024	KAPL OIL REFINERIES LTD	300100-622187	P-2024-100-8002-80-143324	Marine Hull and Cargo Surplus	2024	7-Jun-24	4-Sep-24	21,954,725.00	34,688	34,688	0.00	0.00	0.00	15,954,726.00	25,208.13	72.67	6,000,000.00	5,475.87	27.33		
6/13/2024	YNER - MED PHARMACEUTICALS (K) LTD	300100-620316	P-2024-100-8021-80-143076	Marine Hull and Cargo Surplus	2024	16-Apr-24	12-Oct-24	22,023,867.00	50,102	50,102	0.00	0.00	0.00	2,022,867.00	4,602.02	9.18	20,000,000.00	45,499.98	92.81		
6/18/2024	CORRUGATED SHEETS LTD	300100-932575	P-2023-100-2021-80-20509	Marine Hull and Cargo Surplus	2024	13-Jun-24	7-Dec-24	22,094,580.00	27,618	27,618	0.00	0.00	0.00	2,094,580.00	2,618.20	9.48	20,000,000.00	25,999.80	92.52		
6/6/2024	SAFEPAK LTD	300100-620514	P-2024-100-8021-80-142870	Marine Hull and Cargo Surplus	2024	5-Feb-24	4-May-24	22,270,289.00	36,635	36,635	0.00	0.00	0.00	2,270,289.00	3,734.66	10.19	20,000,000.00	32,800.34	89.81		
6/19/2024	ASHUT ENGINEERS LTD	300100-622090	P-2023-100-8021-80-141920	Marine Hull and Cargo Surplus	2024	29-Apr-24	28-Jul-24	22,322,000.00	33,483	33,483	0.00	0.00	0.00	2,322,000.00	3,483.00	10.40	20,000,000.00	30,000.00	89.60		
6/13/2024	YNER - MED PHARMACEUTICALS (K) LTD	300100-621238	P-2024-100-8021-80-143132	Marine Hull and Cargo Surplus	2024	20-May-24	15-Nov-24	22,450,329.00	50,961	50,961	0.00	0.00	0.00	2,450,329.00	5,460.78	10.72	20,000,000.00	45,500.22	89.28		
6/20/2024	EDUCATE YOURSELF LIMITED	300100-622359	P-2024-150-8003-80-17129	Marine Hull and Cargo Surplus	2024	15-Oct-24	15-Oct-24	22,548,448.00	67,690	67,690	0.00	0.00	0.00	2,548,448.00	7,690.30	11.96	20,000,000.00	19,999.76	88.64		
6/13/2024	HOTPOINT APPLIANCES LIMITED	300100-620967	P-2024-100-8021-80-143176	Marine Hull and Cargo Surplus	2024	12-Jun-24	10-Sep-24	22,584,437.00	25,972	25,972	0.00	0.00	0.00	2,584,437.00	2,972.09	11.44	20,000,000.00	22,999.91	88.56		
6/24/2024	HOTPOINT APPLIANCES LIMITED	300100-622812	P-2024-100-8021-80-143548	Marine Hull and Cargo Surplus	2024	21-Jun-24	19-Sep-24	22,584,437.00	25,972	25,972	0.00	0.00	0.00	2,584,437.00	2,972.09	11.44	20,000,000.00	22,999.91	88.56		
6/24/2024	K-GAS LIMITED	300100-623054	P-2024-100-8021-80-143590	Marine Hull and Cargo Surplus	2024	21-Jun-24	18-Dec-24	22,586,445.00	45,173	45,173	0.00	0.00	0.00	2,586,445.00	5,172.90	11.45	20,000,000.00	40,000.00	88.55		
6/10/2024	DOSH & CO (HAWKWARE) LTD. PUC DIVISION	300100-620377	P-2024-100-8021-80-143026	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Dec-24	22,597,898.00	44,447	44,447	0.00	0.00	0.00	2,597,898.00	5,109.71	11.50	20,000,000.00	39,337.29	88.50		
6/7/2024	SAFEPAK LTD	300100-620312	P-2024-100-8021-80-142861	Marine Hull and Cargo Surplus	2024	15-May-24	12-Aug-24	22,693,326.00	37,329	37,329	0.00	0.00	0.00	2,692,326.00	4,428.88	11.86	20,000,000.00	32,900.11	88.14		
6/18/2024	AFAL MANUFACTURING LIMITED	300100-621673	P-2024-100-8003-80-143405	Marine Hull and Cargo Surplus	2024	31-May-24	29-Aug-24	22,963,586.00	32,149	32,149	0.00	0.00	0.00	3,963,586.00	4,149.02	12.91	20,000,000.00	27,799.88	87.09		
6/7/2024	KIMBO FOAM MATTRESSES INDUSTRIES LTD	300100-620516	P-2024-100-8003-80-142957	Marine Hull and Cargo Surplus	2024	6-May-24	4-Aug-24	23,090,992.00	45,321	45,321	0.00	0.00	0.00	3,090,992.00	5,960.37	13.24	20,000,000.00	37,760.63	86.76		
6/30/2024	KANGAL PLASTON KENYA LIMITED	300100-614204	P-2024-100-8003-80-143718	Marine Hull and Cargo Surplus	2024	26-Jun-24	24-Sep-24	23,088,359.00	69,265	69,265	0.00	0.00	0.00	3,088,359.00	9,265.07	13.38	20,000,000.00	58,999.93	86.62		
6/28/2024	PAPERFLAT LTD	300100-622809	P-2024-100-8003-80-143634	Marine Hull and Cargo Surplus	2024	30-Apr-24	29-Jul-24	23,185,184.00	31,941	31,941	0.00	0.00	0.00	3,185,184.00	4,369.03	13.68	20,000,000.00	27,571.97	86.32		
6/20/2024	SAFEPAK LTD	300100-622359	P-2024-100-8021-80-143574	Marine Hull and Cargo Surplus	2024	16-Apr-24	14-Sep-24	23,260,000.00	38,164	38,164	0.00	0.00	0.00	3,260,000.00	5,264.00	13.79	20,000,000.00	32,900.00	86.21		
6/20/2024	MEDIA MARKETING EA LTD	300100-623615	P-2024-100-8003-80-143482	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Sep-24	23,242,367.00	43,256	43,256	0.00	0.00	0.00	3,242,367.00	5,755.31	13.95	20,000,000.00	35,500.69	86.05		
6/20/2024	HOTPOINT APPLIANCES LIMITED	300100-622812	P-2024-100-8021-80-143523	Marine Hull and Cargo Surplus	2024	2-Jun-24	20-Sep-24	23,247,700.00	26,735	26,735	0.00	0.00	0.00	3,247,700.00	5,734.88	13.97	20,000,000.00	23,000.12	86.03		
6/12/2024	YNER - MED PHARMACEUTICALS (K) LTD	300100-620339	P-2024-100-8021-80-143130	Marine Hull and Cargo Surplus	2024	8-Mar-2															

20-Jun-24	YASAS MANUFACTURERS LTD	100100-622235	P-2024-100-8003-80-143890	Marine Hull and Cargo Surplus	2024	11-Jun-24	9-Sep-24	27,451,503.00	68,629.00	68,629.00	0.00	0.00	0.00	7,451,503.00	18,628.82	27.14	20,000,000.00	50,000.18	72.86
28-Jun-24	WITCO CHEMICALS LIMITED	100100-273475	P-2024-150-8003-80-17302	Marine Hull and Cargo Surplus	2024	24-May-24	19-Nov-24	27,753,944.00	68,885.00	68,885.00	0.00	0.00	0.00	7,553,944.00	18,884.90	27.42	20,000,000.00	50,000.10	72.58
26-Jun-24	YULIUS FERTILISERS KENYA LTD	100100-621200	P-2024-100-8003-80-143163	Marine Hull and Cargo Surplus	2024	21-May-24	19-Jul-24	27,791,530.00	68,739.00	68,739.00	0.00	0.00	0.00	7,791,530.00	18,739.15	26.74	20,000,000.00	24,999.75	71.96
12-Jun-24	KING PLASTIC INDUSTRIES LTD	100100-620678	P-2024-100-8003-80-143142	Marine Hull and Cargo Surplus	2024	28-May-24	24-Nov-24	28,000,000.00	49,700.00	49,700.00	0.00	0.00	0.00	8,000,000.00	14,200.00	26.57	20,000,000.00	35,500.00	71.43
27-Jun-24	RED DOT DISTRIBUTION LTD	100100-70015	P-2023-150-8003-80-143750	Marine Hull and Cargo Surplus	2024	4-Apr-24	30-Sep-24	28,269,883.00	40,780.00	40,780.00	0.00	0.00	0.00	8,269,883.00	17,780.18	29.25	20,000,000.00	42,999.82	70.75
28-Jun-24	MFI MANAGED DOCUMENT SOLUTIONS LIMITED	100100-623777	P-2023-100-8003-80-143791	Marine Hull and Cargo Surplus	2024	3-Jun-24	1-Sep-24	28,318,773.00	56,638.00	56,638.00	0.00	0.00	0.00	8,318,773.00	16,637.68	29.38	20,000,000.00	40,000.32	70.62
12-Jun-24	KENAFRIC MANUFACTURING LTD	100100-620891	P-2024-100-8003-80-143165	Marine Hull and Cargo Surplus	2024	24-May-24	22-Aug-24	28,377,000.00	63,837.00	63,837.00	0.00	0.00	0.00	8,377,000.00	18,837.00	29.51	20,000,000.00	45,000.00	70.49
18-Jun-24	TATA CHEMICALS MANGAD LTD.	100100-621575	P-2024-100-8003-80-143307	Marine Hull and Cargo Surplus	2024	31-May-24	29-Aug-24	28,432,636.00	43,360.00	43,360.00	0.00	0.00	0.00	8,432,636.00	12,859.83	29.66	20,000,000.00	36,500.17	70.34
24-Jun-24	TRANSMARA SUGAR CO. LTD	100100-622786	P-2024-100-8003-80-143337	Marine Hull and Cargo Surplus	2024	71-Jun-24	4-Aug-24	28,443,070.00	71,100.00	71,100.00	0.00	0.00	0.00	8,443,070.00	21,107.77	29.68	20,000,000.00	50,000.23	70.32
19-Jun-24	YUSIA STATIONERS & PRINTERS LTD. S/	100100-621812	P-2024-100-8003-80-143291	Marine Hull and Cargo Surplus	2024	16-May-24	14-Aug-24	28,445,596.00	35,557.00	35,557.00	0.00	0.00	0.00	8,445,596.00	10,557.00	29.69	20,000,000.00	25,000.00	70.31
27-Jun-24	RED DOT DISTRIBUTION LTD	100100-70019	P-2023-150-8003-80-143750	Marine Hull and Cargo Surplus	2024	28-Mar-24	23-Sep-24	28,466,398.00	61,203.00	61,203.00	0.00	0.00	0.00	8,466,398.00	18,203.89	29.74	20,000,000.00	43,000.11	70.26
5-Jun-24	ENFOTHER NEST LIMITED	100100-619880	P-2024-100-8003-80-143252	Marine Hull and Cargo Surplus	2024	22-May-24	20-Aug-24	28,594,253.00	73,486.00	73,486.00	0.00	0.00	0.00	8,594,253.00	21,485.74	30.06	20,000,000.00	50,000.26	69.94
27-Jun-24	KIMBO FOAM MATTRESSES INDUSTRIES LTD	100100-621624	P-2024-100-8003-80-143022	Marine Hull and Cargo Surplus	2024	18-Apr-24	17-Jul-24	28,564,064.00	54,940.00	54,940.00	0.00	0.00	0.00	8,564,064.00	16,026.10	30.23	20,000,000.00	38,337.86	69.77
10-Jun-24	CHARMCOK EAST AFRICA LIMITED	100100-620598	P-2023-100-8003-80-143701	Marine Hull and Cargo Surplus	2024	27-May-24	23-Aug-24	28,596,890.00	79,301.00	79,301.00	8,651,087.00	23,790.39	30.01	9,651,087.00	53,111.00	0.64	20,000,000.00	54,999.65	69.36
26-Jun-24	KIMBO STEEL MILLS LTD	100100-620303	P-2024-100-8003-80-143945	Marine Hull and Cargo Surplus	2024	28-Jun-24	15-Dec-24	29,049,718.00	48,659.00	48,659.00	0.00	0.00	0.00	9,049,718.00	15,158.50	31.25	20,000,000.00	33,500.50	68.83
11-Jun-24	KITTY EXPORTERS LIMITED	100100-620407	P-2024-100-8003-80-143066	Marine Hull and Cargo Surplus	2024	11-Jun-24	9-Sep-24	29,248,521.00	80,434.00	80,434.00	0.00	0.00	0.00	9,248,521.00	25,433.61	31.62	20,000,000.00	55,000.39	68.38
26-Jun-24	KULVIS FERTILISERS KENYA LTD	100100-621518	P-2024-100-8003-80-143675	Marine Hull and Cargo Surplus	2024	21-May-24	19-Aug-24	29,254,732.00	36,568.00	36,568.00	0.00	0.00	0.00	9,254,732.00	11,568.28	31.63	20,000,000.00	24,999.72	68.37
28-Jun-24	KENYA HORTICULTURAL EXPORTERS (1977) LTD/ S/	100100-273479	P-2024-150-8003-80-171749	Marine Hull and Cargo Surplus	2024	13-Feb-24	10-Aug-24	29,317,788.00	58,635.00	58,635.00	0.00	0.00	0.00	9,317,788.00	18,635.39	31.78	20,000,000.00	39,999.61	68.22
12-Jun-24	KIMBO STEEL MILLS LTD	100100-620932	P-2024-100-8003-80-143620	Marine Hull and Cargo Surplus	2024	11-Jun-24	8-Dec-24	29,568,000.00	49,527.00	49,527.00	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	100100-70004	P-2024-100-8003-80-17323	Marine Hull and Cargo Surplus	2024	6-Jun-24	2-Dec-24	29,674,234.00	63,800.00	63,800.00	0.00	0.00	0.00	9,674,234.00	20,799.73	32.60	20,000,000.00	43,000.27	67.40
28-Jun-24	SMART CROP KENYA LTD	100100-70095	P-2024-100-8003-80-16922	Marine Hull and Cargo Surplus	2024	2-May-24	28-Oct-24	29,715,800.00	59,432.00	59,432.00	0.00	0.00	0.00	9,715,800.00	19,431.73	32.70	20,000,000.00	40,000.27	67.30
26-Jun-24	KIMBO STEEL MILLS LTD	100100-621302	P-2024-100-8003-80-143946	Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Dec-24	29,726,000.00	50,043.00	50,043.00	0.00	0.00	0.00	9,726,000.00	14,043.31	32.86	20,000,000.00	33,500.67	66.94
7-Jun-24	ROTPONT APPLIANCES LIMITED	100100-620192	P-2024-100-8003-80-143977	Marine Hull and Cargo Surplus	2024	5-Jun-24	8-Sep-24	29,731,740.00	34,412.00	34,412.00	0.00	0.00	0.00	9,731,740.00	11,412.30	33.14	20,000,000.00	22,999.86	66.84
24-Jun-24	SEMA FEEDS LIMITED	100100-619443	P-2024-100-8003-80-12095	Marine Hull and Cargo Surplus	2024	3-Jun-24	29-Nov-24	29,971,377.00	44,958.00	44,958.00	0.00	0.00	0.00	9,971,377.00	18,957.38	33.27	20,000,000.00	30,000.62	66.73
24-Jun-24	CHARMCOK EAST AFRICA LIMITED	100100-620291	P-2023-100-8003-80-143426	Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	30,596,194.00	70,371.00	70,371.00	9,378,838.20	21,111.30	30.01	1,417,335.80	3,259.86	4.63	20,000,000.00	45,999.84	65.37
13-Jun-24	FINER - MED PHARMACEUTICALS (K) LTD	100100-702153	P-2024-100-8003-80-143147	Marine Hull and Cargo Surplus	2024	20-May-24	16-Nov-24	30,629,438.00	69,682.00	69,682.00	0.00	0.00	0.00	10,629,438.00	24,181.98	34.70	20,000,000.00	45,500.02	65.30
27-Jun-24	RED DOT DISTRIBUTION LTD	100100-70021	P-2023-150-8003-80-167177	Marine Hull and Cargo Surplus	2024	26-May-24	15-Sep-24	30,747,638.00	66,108.00	66,108.00	0.00	0.00	0.00	10,747,638.00	23,107.61	34.95	20,000,000.00	43,000.39	65.05
30-Jun-24	CHARMCOK EAST AFRICA LIMITED	100100-620402	P-2023-100-8003-80-143609	Marine Hull and Cargo Surplus	2024	25-Jun-24	23-Sep-24	30,757,807.00	70,743.00	70,743.00	9,227,342.10	21,222.94	30.01	1,530,464.94	3,520.07	4.98	20,000,000.00	46,000.03	65.02
21-Jun-24	TRANSMARA SUGAR CO. LTD	100100-620256	P-2024-100-8003-80-143517	Marine Hull and Cargo Surplus	2024	2-May-24	31-Jul-24	30,853,440.00	77,134.00	77,134.00	0.00	0.00	0.00	10,853,440.00	27,133.74	35.18	20,000,000.00	50,000.26	64.82
21-Jun-24	TRANSMARA SUGAR CO. LTD	100100-620262	P-2024-100-8003-80-143512	Marine Hull and Cargo Surplus	2024	5-Apr-24	4-Jul-24	30,954,789.00	77,387.00	77,387.00	0.00	0.00	0.00	10,954,789.00	27,386.98	35.39	20,000,000.00	50,000.02	64.61
28-Jun-24	LEGION KENYA LTD	100100-273472	P-2024-150-8003-80-17308	Marine Hull and Cargo Surplus	2024	28-May-24	23-Nov-24	31,114,886.00	42,006.00	42,006.00	0.00	0.00	0.00	11,114,886.00	15,006.42	35.72	20,000,000.00	27,000.58	64.28
30-Jun-24	KENYAMA CEMENT LTD	100100-619393	P-2023-100-8003-80-12096	Marine Hull and Cargo Surplus	2024	20-Jun-24	16-Dec-24	31,159,533.00	38,949.00	38,949.00	0.00	0.00	0.00	11,159,533.00	13,949.26	35.81	20,000,000.00	24,999.74	64.19
30-Jun-24	HYDRO-ALUMINIUM LIMITED	100100-620003	P-2024-100-8003-80-143464	Marine Hull and Cargo Surplus	2024	24-Jun-24	22-Sep-24	31,179,470.00	47,780.00	47,780.00	0.00	0.00	0.00	11,179,470.00	17,779.42	36.17	20,000,000.00	30,000.00	63.83
30-Jun-24	KIMCOXET KENYA LIMITED	100100-620999	P-2023-100-8003-80-129632	2024-100-8003-122320	Marine Hull and Cargo Surplus	2024	9-Mar-24	32,500,000.00	32,500.00	32,500.00	0.00	0.00	0.00	12,500,000.00	12,500.00	36.48	20,000,000.00	29,000.00	63.54
21-Jun-24	TRANSMARA SUGAR CO. LTD	100100-620297	P-2024-100-8003-80-143051	Marine Hull and Cargo Surplus	2024	25-Apr-24	24-Jul-24	32,882,864.00	82,207.00	82,207.00	0.00	0.00	0.00	12,882,864.00	32,207.10	39.18	20,000,000.00	49,999.80	60.82
15-Jun-24	CORRUGATED SHEETS LTD	100100-93826	P-2023-100-8003-80-143005	Marine Hull and Cargo Surplus	2024	14-Jun-24	10-Dec-24	32,911,550.00	41,139.00	41,139.00	0.00	0.00	0.00	12,911,550.00	16,139.27	39.23	20,000,000.00	24,999.73	60.77
19-Jun-24	KIMBO FOAM MATTRESSES INDUSTRIES LTD	100100-621902	P-2024-100-8003-80-143364	Marine Hull and Cargo Surplus	2024	19-Apr-24	18-Jul-24	32,928,456.00	63,541.00	63,541.00	0.00	0.00	0.00	12,928,456.00	24,943.63	39.26	20,000,000.00	38,993.37	60.74
7-Jun-24	NAIGS AND STEEL PRODUCTS LTD	P-2024-100-8003-80-143946		Marine Hull and Cargo Surplus	2024	23-May-24	18-Nov-24	33,000,000.00	49,500.00	49,500.00	0.00	0.00	0.00	13,000,000.00	19,500.00	39.39	20,000,000.00	30,000.00	60.61
21-Jun-24	TRANSMARA SUGAR CO. LTD	100100-620296	P-2024-100-8003-80-143504	Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Jul-24	33,052,760.00	82,632.00	82,632.00	0.00	0.00	0.00	13,052,760.00	32,633.94	39.49	20,000,000.00	50,000.06	60.51
10-Jun-24	OSISHI CO. (KAWAMWARE) LTD. PVC DIVISION	100100-620130	P-2024-100-8003-80-143028	Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Jul-24	33,154,001.00	63,552.00	63,552.00	0.00	0.00	0.00	13,154,001.00	25,169.86	39.61	20,000,000.00	38,882.14	60.39
28-Jun-24	LEGION KENYA LTD	100100-70096	P-2024-150-8003-80-17309	Marine Hull and Cargo Surplus	2024	14-Jun-24	10-Dec-24	33,231,697.00	44,862.00	44,862.00	0.00	0.00	0.00	13,231,697.00	17,862.48	39.82	20,000,000.00	24,999.52	60.18
27-Jun-24	RED DOT DISTRIBUTION LTD	100100-700219	P-2024-100-8003-80-17306	Marine Hull and Cargo Surplus	2024	23-May-24	16-Nov-24	33,481,302.00	71,984.00	71,984.00	0.00	0.00	0.00	13,481,302.00	28,984.22	40.26	20,000,000.00	42,999.78	59.74
27-Jun-24	BARAKA KENYA LIMITED	100100-273485	P-2024-150-8003-80-17306	Marine Hull and Cargo Surplus	2024	16-May-24	23-Nov-24	33,609,240.00	67,075.00	67,075.00	0.00	0.00	0.00	13,609,240.00	27,074.80	40.99	20,000,000.00	40,000.00	59.01
28-Jun-24	SPINNET LIMITED	100100-620675	P-2024-100-8003-80-143707	Marine Hull and Cargo Surplus	2024	25-Apr-24	28-Jul-24	34,108,483.00	50,310.00	50,310.00	0.00	0.00	0.00	14,108,483.00	20,810.01	41.30	20,000,000.00	29,499.99	58.64
12-Jun-24	BARAKA KENYA LIMITED	100100-273487	P-2024-150-8003-80-16886	Marine Hull and Cargo Surplus	2024	24-Apr-24	20-Oct-24	34,152,372.00	68,305.00	68,305.00	0.00	0.00</							

7-Jun-24	HIGHLANDS DRINKS LTD	100100-620164	P-2024-100-8021-95-49532		Marine Hull and Cargo Surplus	2024	20-May-24	16-Nov-24	40,340,916.00	70,597.00	70,597.00	0.00	0.00	0.00	20,540,916.00	35,996.80	50.42	20,000,000.00	35,000.20	49.58
27-Jun-24	MEHTA ELECTRICALS LTD	100100-272429	P-2024-100-8021-80-17074		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	50.70	20,000,000.00	59,999.92	49.30
20-Jun-24	KENARAK MANUFACTURING LTD	100100-621413	P-2024-100-8003-80-143057		Marine Hull and Cargo Surplus	2024	12-Jun-24	11-Jul-24	119,850.00	133,810.00	133,810.00	0.00	0.00	0.00	20,569,000.00	66,841.48	50.75	20,000,000.00	65,000.17	49.25
27-Jun-24	ISOMA FEEDS LIMITED	100100-621463	P-2024-100-8003-80-143525		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	36,960.18	51.35	20,000,000.00	35,000.82	48.65
28-Jun-24	100100-272478	P-2024-100-8021-80-17290			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	61,881.81	51.57	20,000,000.00	60,000.19	48.41
30-Jun-24	100100-624032	P-2024-100-8021-80-143880			Marine Hull and Cargo Surplus	2024	29-Jun-24	27-Sep-24	41,653,948.00	47,902.00	47,902.00	0.00	0.00	0.00	21,653,948.00	24,902.02	51.99	20,000,000.00	22,999.98	48.01
26-Jun-24	100100-305343	P-2024-100-8021-80-68979			Marine Hull and Cargo Surplus	2024	26-Jun-24	21-Dec-24	41,899,987.00	83,880.00	83,880.00	0.00	0.00	0.00	21,899,987.00	43,879.99	52.31	20,000,000.00	40,000.01	47.69
14-Jun-24	100100-621341	P-2023-100-8021-80-143261			Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Dec-24	41,848,895.00	73,761.00	73,761.00	0.00	0.00	0.00	21,848,895.00	38,591.92	52.32	20,000,000.00	36,167.08	47.68
27-Jun-24	MEHTA ELECTRICALS LTD	100100-272328	P-2024-100-8021-80-149726		Marine Hull and Cargo Surplus	2024	28-Mar-24	23-Sep-24	42,092,210.00	126,277.00	126,277.00	0.00	0.00	0.00	22,092,210.00	66,276.85	52.51	20,000,000.00	65,000.15	47.51
7-Jun-24	100100-620132	P-2024-100-8003-80-142033			Marine Hull and Cargo Surplus	2024	3-May-24	1-Aug-24	42,344,288.00	74,101.00	74,103.00	0.00	0.00	0.00	22,344,288.00	39,102.77	52.77	20,000,000.00	35,000.23	47.23
28-Jun-24	100100-70403	P-2024-100-8003-80-17279			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	43,352.33	46.93
25-Jun-24	100100-93477	P-2023-100-8021-80-20111			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	53.30	20,000,000.00	24,999.86	46.74
7-Jun-24	100100-620156	P-2024-100-8021-95-49530			Marine Hull and Cargo Surplus	2024	21-May-24	21-May-24	44,275,007.00	77,657.00	77,657.00	0.00	0.00	0.00	24,275,007.00	42,656.67	54.93	20,000,000.00	35,000.33	45.07
10-Jun-24	100100-620170	P-2024-100-8021-80-143958			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	51,346.98	54.98	20,000,000.00	25,500.02	45.02
28-Jun-24	100100-622071	P-2024-100-8003-80-143613			Marine Hull and Cargo Surplus	2024	26-Apr-24	25-Jul-24	44,747,229.00	61,252.00	61,252.00	0.00	0.00	0.00	24,747,229.00	33,875.11	55.30	20,000,000.00	27,276.89	44.70
6-Jun-24	100100-619998	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	29,198.66	55.94	20,000,000.00	23,000.34	44.06
30-Jun-24	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	13,975,682.80	31,638.00	30.00	12,096,593.20	27,822.10	56.38	20,000,000.00	45,999.90	43.62
24-Jun-24	100100-622991	P-2023-100-8021-80-148421			Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	45,879,945.00	105,542.00	105,542.00	13,768,583.50	31,662.00	30.00	12,121,543.50	27,879.32	56.42	20,000,000.00	45,999.88	43.58
6-Jun-24	100100-620057	P-2024-100-8003-80-147134			Marine Hull and Cargo Surplus	2024	23-Apr-24	21-Jul-24	45,937,000.00	149,296.00	149,296.00	0.00	0.00	0.00	25,937,000.00	84,295.67	56.46	20,000,000.00	65,000.33	43.54
27-Jun-24	100100-272383	P-2024-100-8003-80-147136			Marine Hull and Cargo Surplus	2024	23-May-24	21-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	35,000.15	43.34
30-Jun-24	100100-624042	P-2023-100-8021-80-143602			Marine Hull and Cargo Surplus	2024	25-Jun-24	23-Sep-24	46,270,324.00	107,437.00	107,437.00	14,034,097.20	32,237.10	30.00	12,704,226.80	29,219.79	57.19	20,000,000.00	46,000.11	42.81
13-Jun-24	100100-620971	P-2024-100-8021-80-143175			Marine Hull and Cargo Surplus	2024	12-Jun-24	10-Sep-24	46,768,486.00	53,784.00	53,784.00	0.00	0.00	0.00	26,768,486.00	30,784.07	57.24	20,000,000.00	22,999.93	42.76
12-Jun-24	100100-620879	P-2024-100-8003-80-143162			Marine Hull and Cargo Surplus	2024	27-May-24	22-Aug-24	47,362,841.00	86,469.00	86,469.00	0.00	0.00	0.00	27,362,841.00	49,951.17	57.71	20,000,000.00	36,511.44	42.23
19-Jun-24	100100-621811	P-2024-100-8003-80-143293			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	100100-621212	P-2024-100-8003-80-142734			Marine Hull and Cargo Surplus	2024	30-May-24	28-Aug-24	49,676,550.00	111,772.00	111,772.00	0.00	0.00	0.00	29,676,550.00	66,772.10	59.74	20,000,000.00	44,999.90	40.26
10-Jun-24	100100-620297	P-2024-100-8003-80-143120			Marine Hull and Cargo Surplus	2024	26-Mar-24	23-Jun-24	49,751,976.00	74,628.00	74,628.00	0.00	0.00	0.00	44,751,976.00	67,128.00	89.95	5,000,000.00	7,500.00	10.05
10-Jun-24	100100-620631	P-2023-100-8021-80-143505			Marine Hull and Cargo Surplus	2024	5-Jun-24	2-Dec-24	49,200,000.00	89,250.00	89,250.00	0.00	0.00	0.00	31,000,000.00	54,250.00	60.78	20,000,000.00	35,000.00	35.22
27-Jun-24	100100-623648	P-2024-100-8003-80-143647			Marine Hull and Cargo Surplus	2024	28-May-24	26-Aug-24	51,658,000.00	116,231.00	116,231.00	0.00	0.00	0.00	31,658,000.00	71,230.81	61.28	20,000,000.00	45,000.19	38.72
21-Jun-24	100100-622558	P-2024-100-8003-80-143442			Marine Hull and Cargo Surplus	2024	20-Jun-24	18-Sep-24	51,750,102.00	155,251.00	155,251.00	0.00	0.00	0.00	31,750,102.00	95,250.73	61.35	20,000,000.00	65,000.27	38.65
25-Jun-24	100100-623156	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	39,961.01	61.52	20,000,000.00	24,999.99	38.48
27-Jun-24	100100-623652	P-2024-100-8003-80-143662			Marine Hull and Cargo Surplus	2024	24-Jun-24	22-Sep-24	51,983,225.00	129,958.00	129,958.00	0.00	0.00	0.00	31,983,225.00	79,958.02	61.53	20,000,000.00	49,999.98	38.47
10-Jun-24	100100-623434	P-2024-100-8021-80-142947			Marine Hull and Cargo Surplus	2024	22-May-24	18-Nov-24	53,100,000.00	79,650.00	79,650.00	0.00	0.00	0.00	33,100,000.00	49,650.00	62.34	20,000,000.00	35,000.00	37.66
10-Jun-24	100100-620498	P-2024-100-8021-80-142499			Marine Hull and Cargo Surplus	2024	22-May-24	18-Nov-24	53,150,000.00	79,725.00	79,725.00	0.00	0.00	0.00	33,150,000.00	49,725.00	62.31	20,000,000.00	35,000.00	37.61
5-Jun-24	100100-619927	P-2024-100-8003-80-142854			Marine Hull and Cargo Surplus	2024	22-May-24	19-Sep-24	53,448,800.00	121,942.00	121,942.00	0.00	0.00	0.00	33,448,800.00	76,924.61	62.60	20,000,000.00	43,612.39	37.40
13-Jun-24	100100-620953	P-2024-100-8003-80-143160			Marine Hull and Cargo Surplus	2024	3-Jun-24	1-Sep-24	53,486,730.00	103,288.00	103,288.00	0.00	0.00	0.00	33,486,730.00	44,666.08	62.61	20,000,000.00	36,621.92	37.39
24-Jun-24	100100-623011	P-2023-100-8021-80-143436			Marine Hull and Cargo Surplus	2024	19-Jun-24	17-Sep-24	53,770,117.00	123,671.00	123,671.00	0.00	0.00	0.00	33,770,117.00	77,671.10	62.80	20,000,000.00	45,999.90	37.20
27-Jun-24	100100-623647	P-2024-100-8003-80-143758			Marine Hull and Cargo Surplus	2024	19-May-24	17-Jun-24	53,944,000.00	175,318.00	175,318.00	0.00	0.00	0.00	33,944,000.00	110,318.00	62.92	20,000,000.00	65,000.00	37.08
20-Jun-24	100100-621274	P-2023-100-8021-80-143587			Marine Hull and Cargo Surplus	2024	24-May-24	22-Aug-24	53,980,493.00	75,571.00	75,571.00	0.00	0.00	0.00	33,980,493.00	47,572.89	62.95	20,000,000.00	28,000.11	37.05
30-Jun-24	100100-623998	P-2023-100-8021-80-143720			Marine Hull and Cargo Surplus	2024	26-Jun-24	24-Sep-24	54,977,722.00	126,380.00	126,380.00	16,484,316.60	37,914.00	30.00	18,463,405.40	42,465.91	63.60	20,000,000.00	46,000.00	36.40
10-Jun-24	100100-620363	P-2023-100-8021-80-142399			Marine Hull and Cargo Surplus	2024	17-May-24	15-Aug-24	55,215,515.00	151,834.00	151,834.00	45,550.20	0.00	0.00	18,648,760.50	51,283.95	63.78	20,000,000.00	54,999.85	36.22
24-Jun-24	100100-623861	P-2024-100-8021-80-143251			Marine Hull and Cargo Surplus	2024	22-May-24	20-Aug-24	55,948,000.00	83,922.00	83,922.00	0.00	0.00	0.00	35,948,000.00	53,922.00	64.25	20,000,000.00	35,000.00	35.75
27-Jun-24	100100-623854	P-2024-100-8021-80-143276			Marine Hull and Cargo Surplus	2024	15-Apr-24	13-Jul-24	56,040,486.00	92,187.00	92,187.00	0.00	0.00	0.00	36,040,486.00	59,286.46	64.31	20,000,000.00	32,000.14	35.69
27-Jun-24	100100-623650	P-2024-100-8003-80-143696			Marine Hull and Cargo Surplus	2024	15-May-24	12-Sep-24	56,246,000.00	126,095.00	126,095.00	0.00	0.00	0.00	36,246,000.00	81,094.62	64.31	20,000,000.00	45,000.18	35.69
14-Jun-24	100100-621473	P-2024-100-8003-80-143282			Marine Hull and Cargo Surplus	2024	14-Jun-24	12-Sep-24	56,609,828.00	155,677.00	155,677.00	0.00	0.00	0.00	36,609,828.00	109,677.01	64.43	20,000,000.00	54,999.99	35.51
27-Jun-24	100100-623646	P-2024-100-8003-80-143609			Marine Hull and Cargo Surplus	2024	12-Apr-24	11-Jul-24	56,828,000.00	184,041.00	184,041.00	0.00	0.00	0.00	36,828,000.00	159,261.00	64.68	20,000,000.00	55,000.00	35.32

10-Jun-24	ZZIMWOW EAST AFRICA LIMITED	100100-620421	P-2023-100-8021-80-142635		Marine Hull and Cargo Surplus	2024	24-May-24	22-Aug-24	69,078,569.00	156,881.00	158,881.00	20,723,570.70	47,664.30	30.00	28,554,998.30	65,216.62	41.05	20,000,000.00	46,000.00	28.95
21-Jun-24	ROTPPOINT APPLIANCES LIMITED	100100-622535	P-2024-100-8021-80-143471		Marine Hull and Cargo Surplus	2024	18-Jun-24	16-Sep-24	70,538,218.00	81,119.00	81,119.00	0.00	0.00	0.00	50,538,218.00	58,118.99	71.65	20,000,000.00	23,000.00	28.35
27-Jun-24	KAYPAK LTD	100100-623658	P-2024-100-8021-80-143374		Marine Hull and Cargo Surplus	2024	29-Apr-24	27-Jul-24	77,748,431.00	127,939.00	127,939.00	0.00	0.00	0.00	57,748,431.00	91,039.00	74.26	20,000,000.00	32,899.99	26.71
27-Jun-24	ALMO STEEL MILLS LTD	100100-623659	P-2024-100-8021-80-143622		Marine Hull and Cargo Surplus	2024	11-Jun-24	8-Dec-24	80,140,720.00	134,736.00	134,736.00	0.00	0.00	0.00	60,140,720.00	100,735.93	75.04	20,000,000.00	33,500.00	24.96
13-Jun-24	ONE COMMODITIES COMPANY LTD	100100-620686	P-2024-100-8021-80-142183		Marine Hull and Cargo Surplus	2024	14-May-24	10-Nov-24	81,141,481.00	142,068.00	142,068.00	16,236,296.20	28,413.60	20.00	44,945,184.80	78,054.30	55.36	20,000,000.00	35,000.00	24.64
07-Jun-24	GLORIA MINERALS LIMITED	100100-620536	P-2024-100-8003-80-143089		Marine Hull and Cargo Surplus	2024	08-Jun-24	08-Jun-24	81,976,121.00	142,408	142,408	0	0	0	61,976,121	107,408.05	75.42	20000000	34999.95	24.58
2024-06-05	NETA PRODUCTS (BPZ) LIMITED	100100-619923	P-2024-100-8021-80-143853		Marine Hull and Cargo Surplus	2024	2024-05-03	2024-08-01	81,901,240.00	145,875	145,875	0	0	0	61,901,240.00	110,328.42	75.58	20000000	35644.58	24.42
2024-06-20	KIM FAY EAST AFRICA LIMITED	100100-621173	P-2023-100-8021-80-142586		Marine Hull and Cargo Surplus	2024	2024-05-04	2024-08-22	83,037,785.00	116,253	116,253	0	0	0	63,037,785	88,252.38	75.91	20000000	28000.02	24.09
2024-06-27	PLANTICE KENYA LTD	100100-730305	P-2024-150-8003-80-145448		Marine Hull and Cargo Surplus	2024	2024-03-05	2024-03-31	83,111,995.00	230,641	230,641	0	0	0	63,111,995	175,141.05	75.94	20000000	55499.95	24.06
2024-06-14	METRIC CABLES LTD	100100-621350	P-2023-100-8021-80-143260		Marine Hull and Cargo Surplus	2024	2024-06-14	2024-12-11	85,198,543.00	149,787	149,787	0	0	0	65,198,543	114,632.78	76.53	20000000	35164.22	23.47
2024-06-30	ZZIMWOW EAST AFRICA LIMITED	100100-624826	P-2023-100-8021-80-143626		Marine Hull and Cargo Surplus	2024	2024-06-25	2024-09-23	91,043,464.00	209,400	209,400	275,130,819.2	62,820	30	437,904,24.8	100,579.99	48.03	20000000	46000.01	21.97
2024-06-05	CORRUGATED SHEETS LTD	100100-931394	P-2023-200-8021-80-20052		Marine Hull and Cargo Surplus	2024	2024-06-04	2024-11-30	91,979,854.00	114,864	114,864	0	0	0	71,979,854	89,563.91	78.25	20000000	25000.09	21.75
2024-06-18	ZZIMWOW EAST AFRICA LIMITED	100100-621786	P-2023-100-8021-80-143229		Marine Hull and Cargo Surplus	2024	2024-05-21	2024-08-09	94,217,758.00	215,746	215,746	202,771,377.4	65,023.4	30	40,959,089.5	105,722.12	48.78	20000000	46000.07	21.22
2024-06-18	ZZIMWOW EAST AFRICA LIMITED	100100-621783	P-2023-100-8021-80-143258		Marine Hull and Cargo Surplus	2024	2024-05-21	2024-08-09	98,015,934.00	225,754	225,754	294,463,002.0	67,726.2	30	46,077,763.4	112,027.83	49.62	20000000	45999.95	20.38
2024-06-17	KENAPIC MANUFACTURING LTD	100100-622851	P-2024-100-8003-80-143650		Marine Hull and Cargo Surplus	2024	2024-06-20	2024-09-08	98,729,000.00	222,142	222,142	0	0	0	78,722,000.00	177,140.85	79.74	20000000	45000.15	20.25
2024-06-17	KENAPIC MANUFACTURING LTD	100100-621463	P-2024-100-8003-80-143031		Marine Hull and Cargo Surplus	2024	2024-05-03	2024-08-01	99,955,000.00	149,930	149,930	0	0	0	79,955,000.00	119,929.80	79.99	20000000	30000.1	20.01
2024-06-04	AGILITY LOGISTICS LIMITED	100101-93355	P-2024-100-8021-80-141205	2024-100-8021-202408	Marine Hull and Cargo Surplus	2024	2024-04-01	2025-03-31	100,000,000.00	-819,000.00	819,000.00	0	0	0	80,000,000.00	6,552,000.00	80	20000000	-1638000.00	20
2024-06-04	AGILITY LOGISTICS LIMITED	100100-619593	P-2024-100-8003-80-142815		Marine Hull and Cargo Surplus	2024	2024-04-01	2025-03-31	100,000,000.00	819,000.00	819,000.00	0	0	0	80,000,000.00	6,552,000.00	80	20000000	1638000.00	20
2024-06-13	100100-620957	P-2024-100-8021-80-143464			Marine Hull and Cargo Surplus	2024	2024-03-26	2024-06-24	103,137,800.00	329,479	329,479	0	0	0	83,137,800.00	264,478.90	80.27	20000000	65000.1	19.73
2024-06-24	SUPPLIES AND SERVICES LIMITED	100100-934605	P-2024-200-8021-80-202008		Marine Hull and Cargo Surplus	2024	2024-06-01	2024-11-29	102,900,015.00	205,018	205,018	0	0	0	82,900,015	165,818.01	80.57	20000000	39999.99	19.43
2024-06-13	ZZIMWOW EAST AFRICA LIMITED	100100-620964	P-2023-100-8021-80-142054		Marine Hull and Cargo Surplus	2024	2024-05-02	2024-07-31	102,742,820.00	246,004	246,004	321,774,460	74,008.2	30	50,680,040	124,685.77	51.35	20000000	46000.03	18.65
2024-06-13	ZZIMWOW EAST AFRICA LIMITED	100100-620962	P-2023-100-8021-80-142400		Marine Hull and Cargo Surplus	2024	2024-05-17	2024-08-13	104,243,029.00	80,869	80,869	831,279,68.7	91,000.7	30	52,797,520.3	157,548.27	51.89	20000000	50000.03	18.11
2024-06-28	KARANI FLOUR MILLS LIMITED	100100-931024	P-2024-100-8003-80-140879		Marine Hull and Cargo Surplus	2024	2024-05-20	2024-08-17	116,800,000.00	876,008	876,008	0	0	0	96,800,000.00	724,067.41	82.84	20000000	150000.09	17.12
2024-06-27	POSH & CO (HONGKONG) LTD - SPD	100100-935113	P-2024-200-8021-80-203080		Marine Hull and Cargo Surplus	2024	2024-06-19	2024-12-15	116,827,219.00	204,206	204,206	0	0	0	96,827,219.00	169,526.06	82.89	20000000	34999.94	17.11
12-Jun-24	IGAS LIMITED	100100-620770	P-2024-100-8021-80-143143		Marine Hull and Cargo Surplus	2024	10-Jun-24	7-Jul-24	117,988,720.00	235,138	235,138	0	0	0	97,988,720.00	195,138	82.99	20000000	40000.01	17.01
17-Jun-24	KENYA SWEETS LIMITED	100100-621462	P-2024-100-8021-80-143218		Marine Hull and Cargo Surplus	2024	11-Jun-24	8-Dec-24	118,147,410.00	206,757	206,757	0	0	0	98,147,410	171,757	83.07	20000000	34999.93	16.93
28-Jun-24	LEGION KENYA LTD	1009551-275469	P-2024-150-8021-80-17395		Marine Hull and Cargo Surplus	2024	28-May-24	25-Nov-24	119,077,670.00	160,754	160,754	0	0	0	99,076,750.00	133,754	83.2	20000000	27000.07	16.8
18-Jun-24	ZZIMWOW EAST AFRICA LIMITED	100100-621781	P-2023-100-8021-80-142398		Marine Hull and Cargo Surplus	2024	17-May-24	15-Aug-24	122,927,619.00	338,051	338,051	368,782,85.7	101,415.3	30	66,049,333.3	181,436	53.73	20000000	55000.01	16.27
27-Jun-24	ONE COMMODITIES COMPANY LTD	100100-623658	P-2024-100-8021-80-143529		Marine Hull and Cargo Surplus	2024	14-Jun-24	11-Dec-24	124,933,265.00	218,632	218,632	0	0	0	104,933,265.00	183,632	83.99	20000000	34999.99	16.01
11-Jun-24	ATTA KENYA LIMITED	100100-620686	P-2024-100-8003-95-49380		Marine Hull and Cargo Surplus	2024	29-May-24	27-Aug-24	125,559,588.00	251,187	251,187	627,786,799	125,933.5	50	42,786,799	85,594	34.08	20000000	39999.97	15.92
10-Jun-24	KENYA SWEETS LIMITED	100100-620432	P-2024-100-8021-80-142971		Marine Hull and Cargo Surplus	2024	4-Jun-24	1-Dec-24	127,989,812.00	223,298	223,298	0	0	0	107,989,812	188,298	84.33	20000000	34999.98	15.67
13-Jun-24	KAPA OIL REFINERIES LTD	100100-621208	P-2024-100-8002-80-143079		Marine Hull and Cargo Surplus	2024	12-Apr-24	10-Jul-24	130,719,987.00	206,000	206,000	0	0	0	124,719,987	196,520	95.4	60000000	9480.03	4.6
13-Jun-24	KAPA OIL REFINERIES LTD	100100-620989	P-2024-100-8002-80-143081		Marine Hull and Cargo Surplus	2024	12-Apr-24	10-Jul-24	130,719,987.00	206,000	206,000	0	0	0	124,719,987	196,520	95.4	60000000	9480.03	4.6
13-Jun-24	KAPA OIL REFINERIES LTD	100100-620985	P-2024-100-8002-80-143082		Marine Hull and Cargo Surplus	2024	12-Apr-24	10-Jul-24	130,719,987.00	206,000	206,000	0	0	0	124,719,987	196,520	95.4	60000000	9480.03	4.6
17-Jun-24	KAPA OIL REFINERIES LTD	100100-621446	P-2024-100-8002-80-143083		Marine Hull and Cargo Surplus	2024	12-Apr-24	10-Jul-24	130,719,988.00	206,000	206,000	0	0	0	124,719,988	196,520	95.4	60000000	9480.03	4.6
17-Jun-24	METAL CROWNE B/ ASSOCIATED CO5	100100-621480	P-2023-100-8021-80-143278		Marine Hull and Cargo Surplus	2024	12-Apr-24	8-Oct-24	130,609,215.00	199,914	199,914	0	0	0	110,609,215	165,914	84.69	20000000	30000.03	15.31
13-Jun-24	KAPA OIL REFINERIES LTD	100100-620969	P-2024-100-8002-80-142855		Marine Hull and Cargo Surplus	2024	13-May-24	10-Aug-24	132,095,296.00	208,711	208,711	0	0	0	126,095,296	199,231	95.46	60000000	9480.03	4.54
18-Jun-24	KENAPIC INDUSTRIES LTD	100100-621790	P-2024-100-8021-80-143333		Marine Hull and Cargo Surplus	2024	5-Apr-24	3-Jul-24	132,920,000.00	432,010	432,010	0	0	0	112,920,000.00	367,010	84.95	20000000	60000.08	15.05
13-Jun-24	KAPA OIL REFINERIES LTD	100100-620983	P-2024-100-8002-80-143098		Marine Hull and Cargo Surplus	2024	27-May-24	24-Aug-24	139,989,259.00	221,173	221,173	0	0	0	113,989,259.00	211,093	95.71	60000000	9480.02	4.29
12-Jun-24	ALPS BIOSCIENCE LIMITED	300100-302994	P-2024-100-8003-80-146855		Marine Hull and Cargo Surplus	2024	27-May-24	22-Nov-24	141,344,618.00	212,017	212,017	0	0	0	121,344,618	182,017	85.85	20000000	29999.97	14.15
13-Jun-24	KAPA OIL REFINERIES LTD	100100-620979	P-2024-100-8002-80-143097		Marine Hull and Cargo Surplus	2024	27-May-24	24-Aug-24	149,180,007.00	235,704	235,704	0	0	0	143,180,007	226,234	95.98	60000000	9479.98	4.02
27-Jun-24	CORRUGATED SHEETS LTD	100100-935112	P-2023-200-8021-80-20056		Marine Hull and Cargo Surplus	2024	14-Jun-24	10-Dec-24	152,833,665.00	191,040	191,040	0	0	0	132,833,665	166,040	86.91	20000000	25000.05	13.09
28-Jun-24	LEGION KENYA LTD	1009551-274623	P-2024-150-8021-80-17394		Marine Hull and Cargo Surplus	2024	28-May-24	23-Nov-24	155,573,600.00	209,750	209,750	0	0	0	135,573,600.00	182,750	87.15	20000000	26999.96	12.87
25-Jun-24	UNITED MILLER LIMITED	100100-621026	P-2024-100-8003-80-142688		Marine Hull and Cargo Surplus	2024	25-May-24	27-Jul-24	159,894,000.00	190,793	190,793	0	0	0	139,894,000.00	166,793	87.42	20000000	24000.03	12.58
17-Jun-24	METAL CROWNE B/ ASSOCIATED CO5	100100-621473	P-2023-100-8021-80-143279		Marine Hull and Cargo Surplus	2024	10-Feb-24	7-Aug-24	167,905,650.00	251,858	251,858	0	0	0	147,905,650.00	221,858	86.05	20000000	29999.94	11.91
18-Jun-24	NETA PRODUCTS (BPZ) LIMITED	100100-621787	P-2024-100-8021-80-143298		Marine Hull and Cargo Surplus	2024	3-Apr-24	2-Jul-24	172,158,678.00	311,582	311,582	0	0							

Policy No.	Claim No.	UW Year	From Date	To Date	Approval Dt	Insured Name	Intim. 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW EAST AFRICA LIMITED	15-Mar-24	15-Mar-24	NO	Water Damage	175,000	0	76,075
P-2023-100-80	C-2024-100-8021-3773	2024	18-Jan-24	17-Apr-24	11-Jun-24	CZARNIKOW EAST AFRICA LIMITED	23-May-24	12-Feb-24	NO	Cargo Loss Damage	470,000	0	156,311
P-2023-100-80	C-2024-100-8021-3715	2024	5-Feb-24	5-May-24	25-Mar-24	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW EAST AFRICA LIMITED	18-Apr-24	18-Apr-24	NO	Cargo Loss Damage	205,000	0	26,884
P-2023-100-80	C-2024-100-8021-3774	2024	27-Mar-24	25-Jun-24	19-Jun-24	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	CZARNIKOW 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	KPLUSS FERTILIZERS KENYA LTD	28-Feb-24	28-Feb-24	NO	Cargo Loss Damage	300,000	0	168,773
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	CZARNIKOW 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	MFI 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/ I & 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/I&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/I&M BANK LTD	24-May-24	30-Mar-24	NO	Cargo Loss Damage	100,000	0	66,110
P-2023-200-80	C-2024-200-8021-3758	2024	27-Mar-24	22-Sep-24	10-Jun-24	KARIBU FLOUR MILLS LIMITED/I&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