©1GA Insurance	CURRENCY : KENYA SHILLINGS ACCOUNT : YEAR 2024 U/W YEAR : 202
	MARINE HULL AND CARGO SURPLUS TREATY
	PREMIUM
INCOME Second Quarter 2024	CARGO         HULL         R/I PREMIU           4         (2,338)         -         (2,338)
guarter 2024	- (2,330)
TOTAL INCOME	(2,336
OUTGO	
COMMISSION 27.5%	(643) -64
COMMISSION 27.5%	<u> </u>
PREMIUM TAX 1%	
CLAIMS PAID YEAR	
2023	17,562,63
TOTAL OUTGO	17,561,944
BALANCE	(17,564,283
BALANCE DUE TO/(BY) GA	(17,564,28)
	. , , , , ,
R/I SHARE	
Reinsurance Solutions International	Swiss Reinsurance Company Limited (3,512,85)
MIC Reinsurance Brokers	African Reinsurance Corporation (2,634,647
NASCO Reinsurance Brokers Kenya	East Africa Reinsurance Company Limited (878,214
NASCO Reinsurance Brokers Kenya	African Reinsurance Corporation (878,21
Global Bharat Re	PTA Reinsurance Company Limited (878,214
	PTA Reinsurance Company Limited (878,21
Global Bharat Re Willmar Reinsurance Brokers	
	PTA Reinsurance Company Limited (878,21
Willmar Reinsurance Brokers Kenbright Reinsurance Brokers Ltd	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)
Willmar Reinsurance Brokers	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)  ed (1,053,85)
Willmar Reinsurance Brokers Kenbright Reinsurance Brokers Ltd	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)  ed (1,053,85)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited  Global Reinsurance Brokers Ltd	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)  ed (1,053,85)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)  ed (1,053,85)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited  Global Reinsurance Brokers Ltd  STATUTORY SHARES	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,107  East Africa Reinsurance Company Limited (439,107)  ed (1,053,857)  Continental Reinsurance Company Limited (702,577)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited  Global Reinsurance Brokers Ltd  STATUTORY SHARES	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,107  East Africa Reinsurance Company Limited (439,107)  ed (1,053,857)  Continental Reinsurance Company Limited (702,577)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limiter  Global Reinsurance Brokers Ltd  STATUTORY SHARES  Africa Reinsurance Corporation  Kenya Reinsurance Corporation Limited	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)  ed (1,053,85)  Continental Reinsurance Company Limited (702,57)  (878,214)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limited  Global Reinsurance Brokers Ltd  STATUTORY SHARES  Africa Reinsurance Corporation	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,107  East Africa Reinsurance Company Limited (439,107)  ed (1,053,857)  Continental Reinsurance Company Limited (702,577)
Willmar Reinsurance Brokers  Kenbright Reinsurance Brokers Ltd  Continental Reinsurance Company Limiter  Global Reinsurance Brokers Ltd  STATUTORY SHARES  Africa Reinsurance Corporation  Kenya Reinsurance Corporation Limited	PTA Reinsurance Company Limited (878,214  East Africa Reinsurance Company Limited (439,10)  East Africa Reinsurance Company Limited (439,10)  ed (1,053,85)  Continental Reinsurance Company Limited (702,57)  (878,214)

## OCR BORDEREAU

	OCR BORDEREAU													
DATE	TYPE	CLAIM NO.	CLASS	CONTRACT	POLICY NO.	INSURED	D.O.L	FROM	то	YEAR	GROSS	GA	SURPLUS	fac out
5-Apr-24	S	C-2023-100-8021-3613	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135962	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	8,486,555	3,019,516	5,467,039	-
8-Apr-24	S	C-2023-150-8021-3644	8021	Marine Hull and Cargo Surplus	P-2023-150-8021-80-15748	RED DOT DISTRIBUTION LTD	17-Nov-23	7-Nov-23	4-May-24	2023	5,554,718	3,929,963	1,624,755	-
1-Apr-24	S	C-2023-100-8021-3619	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-136030	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	4-Oct-23	2-Jan-24	2023	35,025,617	16,394,749	2,235,377	16,395,491
5-Apr-24	S	C-2023-100-8021-3622	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135983	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	8,557,897	7,162,960	1,394,937	-
5-Apr-24	S	C-2023-100-8021-3623	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135895	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	4,485,465	3,218,110	1,267,355	-
16-Apr-24	S	C-2023-200-8021-3349	8021	Marine Hull and Cargo Surplus	P-2023-200-8021-80-18869	DOSHI & CO (HARDWARE) LTD - SPD	1-Aug-23	23-Jun-23	19-Dec-23	2023	1,326,737	122,805	1,203,932	-
30/06/2024	S	C-2024-150-8003-3682	8003	Marine Hull and Cargo Surplus	P-2023-150-8003-80-15885	BARAKA KENYA LIMITED	19-Jan-24	29-Nov-23	26-May-24	2023	1,035,634	452,993	582,641	-
30/06/2024	S	C-2023-100-8021-3623	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135895	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	4,485,465	2,672,440	545,670	1,267,355
5-Apr-24	S	C-2023-100-8021-3607	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135897	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	794,878	412,318	382,560	-
5-Apr-24	S	C-2023-100-8021-3671	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135034	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	902,686	536,267	366,419	-
5-Apr-24	S	C-2023-100-8021-3618	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135953	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	375,206	96,203	279,003	-
4-Jan-24		C-2023-100-8003-3690	8003	Marine Hull and Cargo Surplus	P-2023-100-8003-80-138773	KENAFRIC INDUSTRIES LTD	18-Dec-23	7-Dec-23	5-Mar-24	2023	210,091	29,915	180,176	-
30/06/2024	S	C-2023-100-8021-3607	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135897	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Sep-23	28-Dec-23	2023	794,878	236,794	175,524	382,560
30/06/2024	S	C-2023-100-8021-3671	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135034	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	902,686	395,883	140,384	366,419
5-Apr-24	S	C-2023-100-8021-3604	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135037	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Aug-23	28-Nov-23	2023	287,165	175,240	111,925	-
30/06/2024	S	C-2023-100-8021-3604	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135037	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	29-Aug-23	28-Nov-23	2023	287,165	115,444	59,796	111,925
30/06/2024	S	C-2023-100-8021-3634	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-137145	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	14-Nov-23	12-Feb-24	2023	87,263	14,727	58,302	14,234
31/05/2024	S	C-2023-100-8021-3561	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133436	SAFEPAK LTD	4-Sep-23	8-Jul-23	3-Jan-24	2023	218,702	171,478	47,224	
30/06/2024	S	C-2023-100-8021-3672	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135023	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	89,685	39,332	28,073	22,280
16-Apr-24	S	C-2024-100-8021-3732	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133208	HOTPOINT APPLIANCES LIMITED	5-Jan-24	12-Jul-23	8-Jan-24	2023	52,552	24,841	27,711	-
5-Apr-24	S	C-2023-100-8021-3672	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135023	CZARNIKOW SUGAR (EA) LTD	25-Nov-23	29-Aug-23	26-Nov-23	2023	89,685	67,405	22,280	-
30/06/2024	S	C-2024-100-8021-3657	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-138522	CZARNIKOW SUGAR (EA) LTD	15-Jan-24	18-Dec-23	17-Mar-24	2023	25,520	3,636	21,884	-
5-Apr-24	S	C-2023-100-8021-3561	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-133436	SAFEPAK LTD	4-Sep-23	8-Jul-23	3-Jan-24	2023	218,702	208,866	9,836	
5-Apr-24	S	C-2023-100-8021-3634	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-137145	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	14-Nov-23	12-Feb-24	2023	61,987	52,891	9,096	-
8-Apr-24	S	C-2023-100-8021-3719	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-130548	HOTPOINT APPLIANCES LIMITED	1-Oct-23	4-Apr-23	1-Oct-23	2023	33,351	29,186	4,165	-
30/06/2024	S	C-2023-100-8021-3614	8021	Marine Hull and Cargo Surplus	P-2023-100-8021-80-135949	CZARNIKOW EAST AFRICA LIMITED	13-Oct-23	3-Oct-23	1-Jan-24	2023	32,773,690	4,422,934	1,515	28,349,241
		C-2023-200-3041-29529	3041	Marine Hull and Cargo Surplus	P-2021-200-3041-30-5164	CEVA INTERFREIFHT (K) LIMITED	8-Jan-23	1-Jan-23	31/12/2024	2023	1,643,790	328,758	1,315,032	-

17,562,611

## PREMIUM BORDEREAU

Act   Column   Colu																					
44/2024 MOTH ALTERMACKS TD.  10000-200014 P. 2020-14 0.0000-15 0.0000-12 0.0	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 %	1S/EML SI	1S Premium	15 %	Retn/EML SI	Retn Premiu I	ketn %
4/1/2024   ENDITOR   15000 67000   2020 1310 8021 90 15400 5   2020 150 8021 90 15400 5   2020 90 1540	4/3/2024	RED DOT DISTRIBUTION LTD	150100-67991	P-2023-150-8021-80-16650	2024-150-8021-1124	Marine Hull and Cargo Surplus	2023	6-Dec-23	4-May-24	10,000.00	60,818.00	-60,818.00	0.00	0.00	0.00	10,724,435.00	- 60,818.00	34.91	20,000,000.00	0.00	65.09
\$1,000,000 \$1,000,000	4/4/2024	MEHTA ELECTRICALS LTD .	100503-266014	P-2024-150-8003-80-16742	2024-150-8003-1154	Marine Hull and Cargo Surplus	2023	13-Jul-23	17-Apr-24	1,000.00	35,119.00	-35,119.00	0.00	0.00	0.00	50,236,176.00	- 25,118.74	71.52	20,000,000.00	-10,000.26	28.48
\$1,000000 (\$1,000000 (\$1,00000 (\$1,00000 (\$1,00000 (\$1,00000 (\$1,00000 (\$1,00000 (\$1,0000000 (\$1,0000000 (\$1,000000 (\$1,000000 (\$1,000000 (\$1,000000 (\$1,000000 (\$1,000000 (\$1,000000 (\$1,0000000	4/3/2024	RED DOT DISTRIBUTION LTD	150100-67990	P-2023-150-8021-80-16650		Marine Hull and Cargo Surplus	2023	6-Dec-23	4-May-24	30,734,435.00	66,079.00	66,079.00	0.00	0.00	0.00	10,734,435.00	23,079.02	34.93	20,000,000.00	42,999.98	65.07
\$1,000,000   \$1,	5/30/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-618886	P-2024-100-8021-80-142705		Marine Hull and Cargo Surplus	2023	1-Jan-23	1-Jan-24	60,000,000.00	2,843,750.00	2,843,750.00	0.00	0.00	0.00	40,000,000.00	1,895,833.33	66.67	20,000,000.00	947,916.67	33.33
\$1,000,000 \$1,00	5/16/2024	KENAFRIC INDUSTRIES LTD	100100-616005	P-2024-100-8003-80-142311		Marine Hull and Cargo Surplus	2023	21-Dec-23	20-Mar-24	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
\$1,000,000,000,000,000,000,000,000,000,0	5/29/2024	MEGVEL CARTONS LTD	100100-618895	P-2024-100-8021-80-142699		Marine Hull and Cargo Surplus	2023	1-Jan-23	31-May-24	100,000,000.00	2,287,500.00	2,287,500.00	0.00	0.00	0.00	80,000,000.00	1,830,000.00	80.00	20,000,000.00	457,500.00	20.00
\$\(\frac{6}{12}\) \text{202} \text{ TR WORD \(\frac{1}{10}\) \text{505}\) \text{205}\) \text{20} \(\frac{1}{2}\) \text{20}	5/30/2024	SYNER - MED PHARMACEUTICALS (K) LTD	100100-618881	P-2014-100-8021-80-37956	2024-100-8021-19716	Marine Hull and Cargo Surplus	2023	1-Jan-23	1-Jan-24	1,000,000,000.00	2,843,750.00	-2,843,750.00	0.00	0.00	0.00	980,000,000.00	- 2,786,875.00	98.00	20,000,000.00	-56,875.00	2.00
\$470,000 Sept. 1000 Se	5/29/2024	MEGVEL CARTONS LTD	100100-618854	P-2021-100-8021-80-111705	2024-100-8021-19692	Marine Hull and Cargo Surplus	2023	1-Jan-23	1-Jan-23	1,000,000,000.00	2,287,500.00	-2,287,500.00	0.00	0.00	0.00	980,000,000.00	- 2,241,750.00	98.00	20,000,000.00	-45,750.00	2.00
\$\(\frac{1}{6}\)\(\frac{1}{1}\)\(\frac{1}{6}\)\(\frac{1}{1}\)\(\frac{1}{6}\)\(\frac{1}{1}\)\(\frac{1}{6}\)\(\fr	6/18/2024	TIRE WORLD LTD.05052023	100200-298647	P-2023-100-8003-80-135370	2023-100-8003-105841	Marine Hull and Cargo Surplus	2023	26-Jul-23	20-Jun-24	100,000.00	537.00	-537.00	0.00	0.00	0.00	2,953,815.00	- 69.10	12.87	20,000,000.00	-467.90	87.13
## 47/17/2024 MOUR MARKEY COME	6/26/2024	SWAFI FOODS LIMITED	200100-93482	P-2023-200-8003-95-1882	2023-200-8003-3565	Marine Hull and Cargo Surplus	2023	27-Dec-23	26-Jun-24		5,435.00	5,435.00	0.00	0.00	0.00	1,740,229.00	435.05	8.00	20,000,000.00	4,999.95	92.00
6/72/2020   TRANSMARA SUGAR CO. LTD   20100-6-22361   P-2024-0-0801-8 03-148957   Marine Hull and Cargo Surplus   2023   11-0e-22   10-Mar-24   27.786,080.0   51,805.00   51,805.00   0.00   0.00   0.00   7.786,080.00   21,804.44   28.65   20,000,000.00   60,000.55   4/2/2020	6/26/2024	SWAFI FOODS LIMITED	200100-93491	P-2023-200-8003-95-1883	2023-200-8003-3570	Marine Hull and Cargo Surplus	2023	27-Dec-23	26-Jun-24		5,435.00	-5,435.00	0.00	0.00	0.00	1,740,229.00	435.05	8.00	20,000,000.00	-4,999.95	92.00
## 4/9/2024 AUTOWNEST CT 2000/4/2014 ## 2000/4/2014	6/21/2024	NIGEL ARCHER SAFARIS LTD	100100-622486	P-2022-100-3041-30-43149	2023-100-3041-105891	Marine Hull and Cargo Surplus	2023	12-Oct-23	11-Oct-24	4,000,000.00	36,767.00	36,767.00	0.00	0.00	0.00	14,000,000.00	15,139.00	41.18	20,000,000.00	21,628.00	58.82
\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	6/21/2024	TRANSMARA SUGAR CO. LTD	100100-622621	P-2024-100-8003-80-143507		Marine Hull and Cargo Surplus	2023	11-Dec-23	10-Mar-24	27,268,080.00	81,805.00	81,805.00	0.00	0.00	0.00	7,268,080.00	21,804.44	26.65	20,000,000.00	60,000.56	73.35
## CANCADES GUE INSERT LIMITED \$1000-6-20299 - 2024-0-0-0-003-0-0-1-1935.0	6/26/2024	AUTOXPRESS LTD	100100-623366	P-2023-100-8021-80-135822	2024-100-8021-22676	Marine Hull and Cargo Surplus	2023	30-Nov-23	26-Jun-24	101,000,000.00	176,750.00	-176,750.00	0.00	0.00	0.00	81,000,000.00	- 141,750.00	80.20	20,000,000.00	-35,000.00	19.80
4/10/2024 GULE PRINSOY LAMITED 100:00-420255 P-2024-100-0030-90-142937 Marine Hull and Cargo Surplus 2023 1-day-23 13-day-23 1	6/10/2024	GULF ENERGY LIMITED	100100-620291	P-2024-100-8003-80-142932		Marine Hull and Cargo Surplus	2023	1-May-23	31-Jul-23	255,000,000.00	168,749.00	168,749.00	0.00	0.00	0.00	250,000,000.00	165,440.00	98.04	5,000,000.00	3,309.00	1.96
6/10/2026 GUJ PREFOY LAMITED 100006-92096 + 2-0214-00-8001-9-0-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	6/10/2024	GULF ENERGY LIMITED	100100-620289	P-2024-100-8003-80-142936		Marine Hull and Cargo Surplus	2023	1-May-23	31-Jul-23	255,000,000.00	356,252.00	356,252.00	0.00	0.00	0.00	250,000,000.00	349,267.00	98.04	5,000,000.00	6,985.00	1.96
6/10/2012 GUE EMERCY LMRTED 100100-632025	6/10/2024	GULF ENERGY LIMITED	100100-620285	P-2024-100-8003-80-142937		Marine Hull and Cargo Surplus	2023	1-May-23	31-Jul-23	255,000,000.00	206,252.00	206,252.00	0.00	0.00	0.00	250,000,000.00	202,208.00	98.04	5,000,000.00	4,044.00	1.96
4/10/2024 GULF ENERGY LIMITED 100:00-42034 P-2024-100-00318-0-147943 Marine Hull and Cargo Surplus 2023 1-lun-22 13-lun-22 13-lun-22 13-lun-22 13-lun-23 13-	6/10/2024	GULF ENERGY LIMITED	100100-620296	P-2024-100-8003-80-142938		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	122,240.00	122,240.00	0.00	0.00	0.00	250,000,000.00	119,843.00	98.04	5,000,000.00	2,397.00	1.96
The state of the s	6/10/2024	GULF ENERGY LIMITED	100100-620295	P-2024-100-8003-80-142941		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	168,750.00	168,750.00	0.00	0.00	0.00	250,000,000.00	165,441.00	98.04	5,000,000.00	3,309.00	1.96
	6/10/2024	GULF ENERGY LIMITED	100100-620294	P-2024-100-8003-80-142943		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	168,749.00	168,749.00	0.00	0.00	0.00	250,000,000.00	165,440.00	98.04	5,000,000.00	3,309.00	1.96
6/10/2024 GUIF ENERGY LIMITED 100100-620292 P-2024-100-8003-80-142944 Marine Hull and Cargo Surplus 2023 1-1-un-23 31-4-ug-23 255,000,000.00 168,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6/10/2024	GULF ENERGY LIMITED	100100-620292	P-2024-100-8003-80-142944		Marine Hull and Cargo Surplus	2023	1-Jun-23	31-Aug-23	255,000,000.00	168,750.00	168,750.00	0.00	0.00	0.00	250,000,000.00	165,441.00	98.04	5,000,000.00	3,309.00	1.96

- 2,338

\$2203-10.08(0.2333-10.08.00.3355	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
\$2023-0066 (2023-108-0027-1857) \$202   28-lag-22   28-	P-2023-100-80	C-2023-100-8003-3254	2023	10-Jan-23	8-Jul-23	6-Mar-23	KITUI FLOUR MILLS LTD	24-Feb-23	30-Jan-23	NO	Accidental Damage	400,000	0	375,150
	P-2023-100-80	C-2023-100-8003-3252	2023	10-Feb-23	9-Aug-23	1-Mar-23	WORLD BRANDS (K) LIMITED	1-Mar-23	27-Feb-23	NO	Accidental Damage	1,685,095	0	337,019
\$2023-10.08   \$2023-10.08	P-2023-100-80	C-2023-100-8003-3585	2023	25-Aug-23	22-Nov-23	19-Oct-23	INSTA PRODUCTS (EPZ) LIMITED.	24-Sep-23	25-Aug-23	NO	Accidental Damage	300,000	0	241,455
PADD21-10-088   C. 2023-1-10-08021   3-205-25   3-205-22   3-2-10-0-22	P-2023-100-80	C-2023-100-8003-3583	2023	28-Aug-23	26-Nov-23	12-Oct-23	ATTA KENYA LIMITED	12-Oct-23	11-Oct-23	NO	Accidental Damage	182,679	0	163,134
PADES-1008-88   2023-1008-882   2023-1008-88	P-2023-100-80	C-2023-100-8021-3587	2023	9-Aug-23	6-Nov-23	26-Oct-23	CZARNIKOW EAST AFRICA LIMITED	4-Sep-23	4-Sep-23	NO	Cargo Loss Damage	20,800	0	17,211
2023-100-80   C. 2023-100-8021-3557   2023   15-5ep-23   14-0ec-23   9-6eb-24   CARNIKOW BAST AFRICA LIMITED   8-6eb-24   14-0ec-23   NO Cargo Loss Damage   244,480   0	P-2023-100-80	C-2023-100-8021-3605	2023	4-Sep-23	2-Dec-23	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	24-Oct-23	NO	Cargo Loss Damage	474,915	0	385,549
2023-100-88   C.2023-100-8021-3881   2023   2-5ep-23   31-4ep-23   23-5ep-23   AMLS AND STEEL PRODUCTS LTD   11-4ep-23   24-0e-23   NO Cargo Loss Damage   300,000   0	P-2023-100-80	C-2023-100-8021-3601	2023	6-Sep-23	5-Dec-23	17-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Oct-23	24-Oct-23	NO	Cargo Loss Damage	400,000	0	333,874
P.2023-100-802   C.2023-100-8021-21866   2.023   22-5ep-23   21-Dec-23   17-Nov-23   CARNINKOW SUGAR (EA) LTD   24-Oct-23   24-Oct-23   NO Cargo Loss Damage   169,632   0	P-2023-100-80	C-2023-100-8021-3677	2023	15-Sep-23	14-Dec-23	9-Feb-24	CZARNIKOW EAST AFRICA LIMITED	8-Feb-24	14-Dec-23	NO	Cargo Loss Damage	244,480	0	156,844
2023-100-80   C-2023-100-8021-3778   2023   28-5ep-23   26-Mar-24   5-App-24   NOTPOINT APPLANCES LIMITED   28-Mar-24   22-Mar-24   07-Mar-24   07-M	P-2023-100-80	C-2023-100-8021-3581	2023	2-Jun-23	31-Aug-23	29-Sep-23	NAILS AND STEEL PRODUCTS LTD	11-Aug-23	11-Aug-23	NO	Cargo Loss Damage	300,000	0	233,259
\$\ \frac{2}{2}\ \ \text{100-80} \ \ \frac{2}{2}\ \text{100-80} \ \frac{2}{2}\ \text{20-10-80} \ \text{20-2}\ \ \text{20-2}\ \ \text{30-2}\ \text{20-2}\ \ \text{30-2}\ \text	P-2023-100-80	C-2023-100-8021-3606	2023	22-Sep-23	21-Dec-23	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Oct-23	24-Oct-23	NO	Cargo Loss Damage	149,632	0	105,810
2-2023-100-80   C-2023-100-8021-3630   2023   2-Oct.23   33-Oct.23   27-Nov-23   CARNIKOW LAST AFRICA LIMITED   24-Nov-23   CARNIKOW LAST AFRICA LIMITED   27-Nov-23   24-Nov-23   NO   Cargo Loss Damage   265,583   0	P-2023-100-80	C-2023-100-8021-3718	2023	28-Sep-23	26-Mar-24	5-Apr-24	HOTPOINT APPLIANCES LIMITED	28-Dec-23	28-Dec-23	NO	Cargo Loss Damage	80,694	0	15,842
P.2023-100-80   C.2023-100-8021-3683   2023   2-Sep-23   30-Nov-23   9-Feb-24   NAILS AND STEEL PRODUCTS ITD   27-Jan-24   30-Nov-23   NO   Cargo Loss Damage   62,800   0   0   P.2023-100-8021-3776   2023   13-60-23   13-60-23   28-Mar-24   NAILS AND STEEL PRODUCTS ITD   8-Mar-24   S-bec-23   NO   Cargo Loss Damage   989,134   0   0   0   0   0   0   0   0   0	P-2023-100-80	C-2024-100-8021-3717	2023	28-Sep-23	26-Mar-24	5-Apr-24	HOTPOINT APPLIANCES LIMITED	28-Mar-24	22-Mar-24	NO	Cargo Loss Damage	85,227	0	16,732
-2023-100-80   -2023-100-8021-3716   2023   19-Sep-23   17-Dec-23   28-Mar-24   NAILS AND STEEL PRODUCTS LTD   8-Mar-24   S-Dec-23   NO Cargo Loss Damage   989,134   0   P-2023-100-80   C-2023-100-8021-3777   2023   13-Oct-23   11-Jan-24   CARNIKOW SUGAR (EA) LTD   10-Nov-23   NO Cargo Loss Damage   165,000   0   P-2023-100-8021-3821-3803   2023   18-Oct-23   13-Oct-23   11-Jan-24   CARNIKOW SUGAR (EA) LTD   10-Nov-23   NO Cargo Loss Damage   320,000   0   P-2023-100-8021-3803   2023   18-Oct-23   13-Oct-23   11-Jan-24   CARNIKOW SUGAR (EA) LTD   10-Nov-23   NO Cargo Loss Damage   320,000   0   P-2023-100-8021-3823   2023   12-Oct-23   10-Jan-24   22-Nov-23   CARNIKOW SUGAR (EA) LTD   10-Nov-23   NO Cargo Loss Damage   320,000   0   P-2023-100-8021-3823   2023   12-Oct-23   10-Jan-24   22-Nov-23   CARNIKOW SUGAR (EA) LTD   10-Nov-23   NO Cargo Loss Damage   150,000   0   P-2023-100-8021-3823   2023   12-Oct-23   10-Jan-24   22-Nov-23   CARNIKOW SUGAR (EA) LTD   10-Nov-23   NO Cargo Loss Damage   150,000   0   P-2023-100-8021-3823   2023   12-Oct-23   10-Jan-24   22-Nov-23   METSEC CABLES LTD   16-Nov-23   15-Nov-23   NO Water Damage   150,000   0   P-2023-100-8021-2024-10-8021-3771   2023   13-Nov-23   5-Feb-24   5-Feb-24   CARNIKOW SUGAR (EA) LTD   22-May-24   22-Jan-24   22-Jan-2	P-2023-100-80	C-2023-100-8021-3630	2023	2-Oct-23	31-Dec-23	27-Nov-23	CZARNIKOW EAST AFRICA LIMITED	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	265,583	0	98,611
-2023-100-80   C-2024-100-8021-3772   2023   13-Oct-23   11-lan-24   11-lan-24   24-Nov-23   CZARNIKOW SUGAR (EA) LTD   10-Nov-23   10-Nov-23   NO   Cargo Loss Damage   330,000   0   0   0   0   0   0   0   0	P-2023-100-80	C-2023-100-8021-3683	2023	2-Sep-23	30-Nov-23	9-Feb-24	NAILS AND STEEL PRODUCTS LTD	27-Jan-24	30-Nov-23	NO	Cargo Loss Damage	62,800	0	43,595
P.2023-100-80 C-2023-100-8021-3627	P-2023-100-80	C-2023-100-8021-3716	2023	19-Sep-23	17-Dec-23	28-Mar-24	NAILS AND STEEL PRODUCTS LTD	8-Mar-24	5-Dec-23	NO	Cargo Loss Damage	989,134	0	626,814
P-2023-100-80 C-2023-100-8021-3603	P-2023-100-80	C-2024-100-8021-3772	2023	13-Oct-23	11-Jan-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	2-Jan-24	NO	Cargo Loss Damage	165,000	0	69,336
P. 2023-100-80 C - 2023-100-8021-3628	P-2023-100-80	C-2023-100-8021-3627	2023	13-Oct-23	11-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,000	0	118,816
P-2023-100-80 C-2023-100-8021-3632 2023 18-Oct-23 16-Jan-24 28-Nov-23 CZARNIKOW SUGAR (EA) LTD 24-Nov-23 15-Nov-23 NO Cargo Loss Damage 213,324 0 0 P-2023-100-8021-3665 2023 24-Oct-24 22-Nov-23 MTSEC CABES LTD 15-Nov-23 15-Nov-23 NO Water Damage 300,000 0 P-2023-100-8021-3665 2023 7-Nov-23 32-Nov-23 No Water Damage 300,000 0 P-2023-100-8021-3665 2023 1-Nov-23 12-Rep 24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 130,000 0 P-2023-100-8021-3670 2023 15-Nov-23 13-Rep 24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 165,000 0 P-2023-100-8021-3674 2023 15-Nov-23 13-Rep 24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 165,000 0 P-2023-100-8021-3674 2023 12-Rep 24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 631,977 0 P-2023-100-8021-3674 2023 12-Rep 24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 631,977 0 P-2023-100-8021-3674 2023 12-Rep 23 13-Rep 24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 500,000 0 P-2023-100-8021-3674 2023 12-Rep 23 13-Rep 24 9-Rep 24 CZARNIKOW SUGAR (EA) LTD 22-May-24 10-Rep 24 NO Cargo Loss Damage 30,00,000 0 P-2023-100-8021-3674 2023 12-Rep 23 12-Rep 24 9-Rep 24 CZARNIKOW SUGAR (EA) LTD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 30,00,000 0 P-2023-100-8021-3667 2023 12-Nov-23 12-Rep 24 9-Rep 24 CZARNIKOW SUGAR (EA) LTD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 30,00,000 0 P-2023-100-8021-3667 2023 12-Rep 24 9-Rep 24 CZARNIKOW SUGAR (EA) LTD 12-May-24 22-San-24 NO Cargo Loss Damage 30,000 0 P-2023-100-8021-3667 2023 12-Rep 23 12-Rep 24 5-Rep 24 CZARNIKOW SUGAR (EA) LTD 12-May-24 22-San-24 NO Cargo Loss Damage 30,000 0 P-2023-100-8021-3667 2023 12-Rep 23 12-Rep 23 12-Rep 24 5-Rep 24 CZARNIKOW SUGAR (EA) LTD 12-May-24 22-Rep 24 NO Cargo Loss Damage 30,000 0 P-2023-100-8021-3667 2023 12-Rep 24 San-24 San-24 San-24 San-24 San-24 San-24 San-24 San-24 San-24 NO Cargo Loss Damage 30,000 0 P-2023-100-8021-3669 2023 12-R	P-2023-100-80	C-2023-100-8021-3603	2023	16-Oct-23	14-Jan-24	17-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	320,890	0	119,146
-2023-100-802   2023-108-8021-3626   2023   24-Oct-22   22-Apr-24	P-2023-100-80	C-2023-100-8021-3628	2023	12-Oct-23	10-Jan-24	24-Nov-23	CZARNIKOW SUGAR (EA) LTD	10-Nov-23	10-Nov-23	NO	Cargo Loss Damage	150,000	0	55,695
P.2023-100-80   C.2024-100-8021-3767   2023   7-Nov-23   5-Feb-24   5-Feb-24   CZARNIKOW EAST APRICA LIMITED   25-Jan-24   25-Jan-24   NO   Water Damage   1,176,203   0	P-2023-100-80	C-2023-100-8021-3632	2023	18-Oct-23	16-Jan-24	28-Nov-23	CZARNIKOW SUGAR (EA) LTD	24-Nov-23	24-Nov-23	NO	Cargo Loss Damage	213,324	0	79,207
P.2023-100-80 C-2024-100-8021-3771 2023 14-Nov-23 13-Feb-24 11-Jun-24 (ZARNIKOW SUGAR [EA], ITD 22-May-24 10-Feb-24 NO Cargo Loss Damage 330,000 0 P.2023-100-802-2024-100-8021-3768 2023 15-Nov-23 13-Feb-24 11-Jun-24 (ZARNIKOW SUGAR [EA], ITD 23-May-24 10-Feb-24 NO Cargo Loss Damage 165,000 0 P.2023-100-8021-3674 2023 29-Sep-23 28-Dec.23 9-Feb-24 (ZARNIKOW SUGAR [EA], ITD 23-May-24 10-Feb-24 NO Cargo Loss Damage 530,000 0 P.2023-100-8021-3674 2023 29-Sep-23 28-Dec.23 9-Feb-24 (ZARNIKOW SUGAR [EA], ITD 20-Rec.23 20-Dec.23 NO Water Damage 33,000 0 P.2023-100-8021-3674 2023 21-Nov-23 19-Feb-24 9-Feb-24 (ZARNIKOW SUGAR [EA], ITD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 3,000,000 0 P.2023-100-8021-3681 2023 21-Nov-23 19-Feb-24 9-Feb-24 (ZARNIKOW SUGAR [EA], ITD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 3,000,000 0 P.2023-100-8021-3667 2023 21-Nov-23 19-Feb-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 25-Feb-24 10-May-24 10-Feb-24 NO Cargo Loss Damage 3,000,000 0 P.2023-100-8021-3669 2023 27-Nov-23 29-Feb-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 25-Feb-24 NO Cargo Loss Damage 1,461,043 0 P.2023-100-8021-3669 2023 10-Dec.23 29-Feb-24 5-Feb-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 25-Feb-24 NO Cargo Loss Damage 2,43,773 0 P.2023-100-80 (Z-2024-100-8021-3666) 2023 1-Dec.23 29-Feb-24 5-Feb-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 25-Feb-24 NO Cargo Loss Damage 2,43,773 0 P.2023-100-80 (Z-2024-100-8021-3666) 2023 5-Dec.23 4-Mar-24 5-Feb-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 20-Feb-24 NO Cargo Loss Damage 400,411 0 P.2023-100-80 (Z-2024-100-8021-3666) 2023 5-Dec.23 4-Mar-24 5-Feb-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 25-Feb-24 NO Cargo Loss Damage 400,411 0 P.2023-100-80 (Z-2024-100-8021-3666) 2023 6-Dec.23 5-Mar-24 7-Jun-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 25-May-24 NO Cargo Loss Damage 330,000 0 P.2023-100-8021-3666 2023 6-Dec.23 5-Mar-24 7-Jun-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 NO Cargo Loss Damage 330,000 0 P.2023-100-8021-3666 2023 6-Dec.23 5-Mar-24 7-Jun-24 (ZARNIKOW SUGAR [EA], ITD 25-May-24 NO Cargo Loss Damage 330,000	P-2023-100-80	C-2023-100-8021-3626	2023	24-Oct-23	21-Apr-24	23-Nov-23	METSEC CABLES LTD	16-Nov-23	15-Nov-23	NO	Water Damage	300,000	0	111,390
P-2023-100-80 C-2024-100-8021-3776 2023 15-Nov-23 13-Feb-24 11-Jun-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 10-Feb-24 NO Cargo Loss Damage 165,000 0 P-2023-100-802-238-10-8021-3788 2023 15-Nov-23 13-Feb-24 11-Jun-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 10-Feb-24 NO Cargo Loss Damage 500,000 0 P-2023-100-802-238-10-8021-3861 2023 21-Nov-23 13-Feb-24 9-Feb-24 (ZARNIKOW SUGAR (EA) LTD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 3,500,000 0 P-2023-100-802-238-10-8021-3861 2023 21-Nov-23 13-Feb-24 9-Feb-24 (ZARNIKOW SUGAR (EA) LTD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 3,500,000 0 P-2023-100-802-238-10-8021-3867 2023 21-Nov-23 13-Feb-24 9-Feb-24 (ZARNIKOW SUGAR (EA) LTD 30-Nov-23 30-Nov-23 NO Cargo Loss Damage 3,500,000 0 P-2023-100-802-238-10-8021-3867 2023 21-Nov-23 13-Feb-24 9-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 20-Feb-24 NO Cargo Loss Damage 3,500,000 0 P-2023-100-802-238-10-8021-3868 2023 12-Nov-23 13-Feb-24 5-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 20-Feb-24 NO Cargo Loss Damage 3,300,000 0 P-2023-100-802-238-10-8021-3868 2023 10-Ee-23 29-Feb-24 5-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 20-Feb-24 NO Water Damage 243,773 0 P-2023-100-802-238-10-8021-3868 2023 10-Ee-23 29-Feb-24 5-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 23-Har-24 NO Water Damage 448,411 0 P-2023-100-802-238-10-802-23	P-2023-100-80	C-2024-100-8021-3666	2023	7-Nov-23	5-Feb-24	5-Feb-24	CZARNIKOW EAST AFRICA LIMITED	25-Jan-24	25-Jan-24	NO	Water Damage	1,176,203	0	701,355
-2023-100-80   C-2024-100-8021-3768   2022   15-Nov-22   13-Feb-24   11-Jun-24   CZARNIKOW SUGAR (EA) LTD   23-May-24   10-Feb-24   NO Cargo Loss Damage   500,000   0   P-2023-100-80   C-2023-100-8021-3674   2023   29-Sep-23   28-0ec.23   9-Feb-24   CZARNIKOW EAST AFRICA LMITTED   20-Dec.23   20-Dec.23   NO Water Damage   631,977   0   P-2023-100-80   C-2023-100-8021-3686   2023   21-Nov-23   19-Feb-24   S-Feb-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   25-Jan-24   NO Cargo Loss Damage   3,00,000   0   P-2023-100-80   C-2024-100-8021-3667   2023   21-Nov-23   19-Feb-24   11-Jun-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   3,00,000   0   P-2023-100-80   C-2024-100-8021-3686   2023   21-Nov-23   29-Feb-24   11-Jun-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   3,00,000   0   P-2023-100-80   C-2024-100-8021-3686   2023   10-Dec.23   29-Feb-24   11-Jun-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   3,00,000   0   P-2023-100-80   C-2024-100-8021-3686   2023   5-Dec.23   4-Mar-24   9-Feb-24   CZARNIKOW SUGAR (EA) LTD   8-Feb-24   25-Jan-24   NO Cargo Loss Damage   408,411   0   P-2023-100-80   C-2024-100-8021-3669   2023   5-Dec.23   4-Mar-24   9-Feb-24   CZARNIKOW SUGAR (EA) LTD   8-Feb-24   25-Jan-24   NO Cargo Loss Damage   408,411   0   P-2023-100-80   C-2024-100-8021-3669   2023   5-Dec.23   4-Mar-24   9-Feb-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   408,411   0   P-2023-100-80   C-2024-100-8021-3669   2023   8-Dec.23   5-Mar-24   7-Jan-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   3,00,000   0   P-2023-100-80   C-2024-100-8021-3669   2023   8-Dec.23   5-Mar-24   7-Jan-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   3,00,000   0   P-2023-100-80   C-2024-100-8021-3670   2023   8-Dec.23   7-Mar-24   7-Jan-24   CZARNIKOW SUGAR (EA) LTD   25-Jan-24   NO Cargo Loss Damage   1,00,000   0   P-2023-100-80   C-2024-100-8021-3670   2023   8-Dec.23   7-Mar-24   7-Jan-24   CZARNIKOW SUGAR (EA) LTD	P-2023-100-80	C-2024-100-8021-3771	2023	14-Nov-23	12-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	9-Feb-24	NO	Cargo Loss Damage	330,000	0	163,207
P-2023-100-80 C-2023-100-8021-3674 2022 29-Sep-23 28-Dec-23 9-Feb-24 CZARNIKOW EAST AFRICA LIMITED 20-Dec-23 20-Dec-23 NO Water Damage 631,977 0 0 P-2023-100-802-13861 2023 21-Nov-23 19-Feb-24 9-Feb-24 CZARNIKOW SUGAR (EA) LTD 30-Nov-23 30-Nov-22 NO Cargo Loss Damage 3,90,000 0 0 P-2023-100-802-13667 2023 21-Nov-23 19-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 22-Sin-24 NO Cargo Loss Damage 1,461,043 0 0 P-2023-100-802-13669 2023 27-Nov-23 25-Feb-24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 25-Inn-24 NO Cargo Loss Damage 330,000 0 0 P-2023-100-802-13668 2023 1-Dec-23 29-Feb-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 25-Inn-24 NO Cargo Loss Damage 243,773 0 P-2023-100-802-13666 2023-15-Dec-23 4-Mar-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 S-Feb-24 NO Cargo Loss Damage 408,411 0 P-2023-100-802-13669 2023 5-Dec-23 4-Mar-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 408,411 0 P-2023-100-802-13669 2023 5-Dec-23 4-Mar-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 408,411 0 P-2023-100-802-13669 2023 5-Dec-23 4-Mar-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 365,682 0 P-2023-100-802-13669 2023 5-Dec-23 4-Mar-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 365,682 0 P-2023-100-802-13669 2023 5-Dec-23 5-Mar-24 11-Jun-24 (ZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 365,682 0 P-2023-100-802-13675 2023 6-Dec-23 5-Mar-24 11-Jun-24 (ZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 386,898 0 P-2023-100-802-13670 2023 15-Dec-23 17-Mar-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Inn-24 NO Cargo Loss Damage 386,898 0 P-2023-100-802-13670 2023 15-Dec-23 17-Mar-24 25-Inn-24 NO Cargo Loss Damage 386,898 0 P-2023-150-80 C-2024-150-8021-3670 2023 15-Dec-23 17-Mar-24 25-NoV 25-Inn-24 NO Cargo Loss Damage 386,898 0 P-2023-150-80 C-2024-150-8021-3670 2023 15-Dec-23 17-Mar-24 25-NoV 25-Inn-24 NO Cargo Loss Damage 386,898 0 P-2023-150-80 C-2024-150-8021-3670 2023 15-Dec-23 17-Mar-24 25-NoV 25-Inn-24 NO Cargo Loss Damage 378,970	P-2023-100-80	C-2024-100-8021-3770	2023	15-Nov-23	13-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	10-Feb-24	NO	Cargo Loss Damage	165,000	0	72,882
P-2023-100-802 C-2023-100-8021-3681 2022 21-Nov-22 19-Feb-24 9-Feb-24 CZARNIKOW SUGAR (EA) LTD 30-Nov-22 NO Cargo Loss Damage 3,900,000 0 P-2023-100-802 C-2024-100-8021-3667 2023 21-Nov-23 19-Feb-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-3m-24 25-3m-24 NO Cargo Loss Damage 1,461,043 0 P-2023-100-8021-3796 2023 27-Nov-23 25-Feb-24 12-Nov-24 CZARNIKOW SUGAR (EA) LTD 23-May-24 20-Feb-24 NO Cargo Loss Damage 3,900,000 0 P-2023-100-8021-3766 2023 1-Dec-23 29-Feb-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-3m-24 25-3m-24 NO Water Damage 243,773 0 P-2023-100-802 C-2024-100-8021-3668 2023 1-Dec-23 4-Mar-24 9-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-3m-24 25-3m-24 NO Water Damage 408,411 0 P-2023-100-802 C-2024-100-8021-3669 2023 5-Dec-23 4-Mar-24 9-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-3m-24 NO Water Damage 408,411 0 P-2023-100-802 C-2024-100-8021-3669 2023 5-Dec-23 4-Mar-24 9-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-3m-24 NO Water Damage 408,411 0 P-2023-100-802 C-2024-100-8021-3669 2023 5-Dec-23 4-Mar-24 9-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-3m-24 NO Water Damage 408,411 0 P-2023-100-802 C-2024-100-8021-3676 2023 6-Dec-23 5-Mar-24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 23-May-24 29-Feb-24 NO Cargo Loss Damage 330,000 0 P-2023-100-80 C-2024-100-8021-3676 2023 6-Dec-23 5-Mar-24 7-Jun-24 CZARNIKOW SUGAR (EA) LTD 23-May-24 29-Feb-24 NO Cargo Loss Damage 330,000 0 P-2023-100-80 C-2024-100-8021-3755 2023 8-Dec-23 3-Mar-24 7-Jun-24 (ZARNIKOW SUGAR (EA) LTD 23-May-24 (7-Mar-24) NO Cargo Loss Damage 1,200,000 0 P-2023-100-80 C-2024-100-8021-3750 2023 8-Dec-23 3-Mar-24 7-Jun-24 (ZARNIKOW SUGAR (EA) LTD 23-May-24 (7-Mar-24) NO Cargo Loss Damage 1,200,000 0 P-2023-100-80 C-2024-100-8021-3750 2023 29-Nov-23 26-May-24 8-Peb-24 ARAMAK REIVA LIMITED 24-Jan-24 NO Cargo Loss Damage 1,200,000 0 P-2023-150-80 C-2023-150-8021-3851 2023 4-Oc-23 31-Mar-24 28-Nov-23 (IGON KEWA LTD 15-Jan-24 NO Cargo Loss Damage 378,970 0 P-2023-150-80 C-2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (IGON KEWA LTD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P-2023-150-80 C-2024-	P-2023-100-80	C-2024-100-8021-3768	2023	15-Nov-23	13-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	10-Feb-24	NO	Cargo Loss Damage	500,000	0	165,507
P-2023-100-80 C-2024-100-8021-3667 2022 21-Nov-22 19-Feb-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Jan-24 25-Jan-24 NO Cargo Loss Damage 1,461,043 0 0 P.2023-100-802 C-2024-108-8021-3668 2023 27-Nov-23 25-Feb-24 11-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 20-Feb-24 NO Cargo Loss Damage 330,000 0 0 P.2023-100-8021-3686 2023 1-Dec-23 27-Peb-24 5-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Water Damage 438,773 0 P.2023-100-8021-3669 2023 5-Dec-23 4-Mar-24 9-Feb-24 (ZARNIKOW SUGAR (EA) LTD 8-Feb-24 31-Jan-24 NO Cargo Loss Damage 408,411 0 P.2023-100-802 C-2024-100-8021-3669 2023 5-Dec-23 4-Mar-24 9-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Water Damage 408,411 0 P.2023-100-802 C-2024-100-8021-3767 2023 5-Dec-23 4-Mar-24 5-Feb-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Water Damage 365,082 0 P.2023-100-802 C-2024-100-8021-3767 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Water Damage 365,082 0 P.2023-100-802-13767 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 7-Mar-24 NO Cargo Loss Damage 1,200,000 0 P.2023-100-802-1360-802-13670 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 7-Mar-24 NO Cargo Loss Damage 1,200,000 0 P.2023-100-802-13670 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-May-24 7-Mar-24 NO Cargo Loss Damage 1,200,000 0 P.2023-100-802-13670 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Cargo Loss Damage 1,200,000 0 P.2023-100-802-13670 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Cargo Loss Damage 1,200,000 0 P.2023-100-802-13670 2023 8-Dec-23 7-Mar-24 7-Jan-24 (ZARNIKOW SUGAR (EA) LTD 22-Jan-24 19-Jan-24 NO Cargo Loss Damage 378,970 0 P.2023-100-802-13680-2365-800-35682 2023 8-Dec-23 7-Mar-24 28-Nov-23 (LON KEWA LTD 12-Jan-24 NO Cargo Loss Damage 378,970 0 P.2023-150-800 C-2023-150-802-13-805-13-805-12-23 7-Mar-24 28-Nov-23 (LOON KEWA LTD 12-Jan-24 NO Cargo Loss Damage 378,970 0 P.2023-150-800 C-2023-150-802-13-805-13-805-12-23 7-Mar-24 28-Nov-23 (LOON KEWA LTD 12-Jan-24 NO Ca	P-2023-100-80	C-2023-100-8021-3674	2023	29-Sep-23	28-Dec-23	9-Feb-24	CZARNIKOW EAST AFRICA LIMITED	20-Dec-23	20-Dec-23	NO	Water Damage	631,977	0	373,837
P. 2023-100-80 C-2024-100-8021-3769 2022 27-Nov-22 25-feb-24 11-Jun-24 (ZARNIKOW SUGAR (EA) ITD 23-May-24 25-feb-24 NO Cargo loss Damage 330,000 0 P. 2023-100-80 C-2024-100-8021-3676 2023 1-Dec-23 29-feb-24 5-feb-24 (ZARNIKOW SUGAR (EA) ITD 25-inn-24 25-inn-24 NO Water Damage 243,773 0 P. 2023-100-80 C-2024-100-8021-3676 2023 5-Dec-23 4-Mar-24 5-feb-24 (ZARNIKOW SUGAR (EA) ITD 25-inn-24 25-inn-24 NO Water Damage 408,411 0 P. 2023-100-80 C-2024-100-8021-3676 2023 5-Dec-23 4-Mar-24 5-feb-24 (ZARNIKOW SUGAR (EA) ITD 25-inn-24 NO Water Damage 355,682 0 P. 2023-100-80 C-2024-100-8021-3767 2023 6-Dec-23 5-Mar-24 11-Jun-24 (ZARNIKOW SUGAR (EA) ITD 25-inn-24 NO Water Damage 350,000 0 P. 2023-100-80 C-2024-100-8021-3765 2023 8-Dec-23 7-Mar-24 11-Jun-24 (ZARNIKOW SUGAR (EA) ITD 25-Mar-24 29-feb-24 NO Cargo loss Damage 330,000 0 P. 2023-100-80 C-2024-100-8021-3767 2023 18-Dec-23 7-Mar-24 (ZARNIKOW SUGAR (EA) ITD 23-May-24 7-Mar-24 NO Cargo loss Damage 38,898 0 P. 2023-100-80 C-2024-100-8021-3670 2023 18-Dec-23 7-Mar-24 (ZARNIKOW SUGAR (EA) ITD 25-inn-24 V5-inn-24 V5-inn-24 NO Cargo loss Damage 115,420 0 P. 2023-150-80 C-2024-150-8003-3682 2023 29-Nov-23 26-May-24 9-feb-24 ARRAMA KENYA LUMITED 24-inn-24 V5-inn-24 V5 Accidental Damage 115,420 0 P. 2023-150-80 C-2024-150-8002-3569 (2023-150-8002-356) 2023 4-Dec-23 3-Mar-24 28-Nov-23 (IGON KENYA LTD 15-inn-24 V5-inn-24 NO Cargo loss Damage 378,970 0 P. 2023-150-80 C-2024-150-8021-3656 2023 4-Dec-23 1-Dec-23 7-Jun-24 (IGON KENYA LTD 17-Jan-24 NO Cargo loss Damage 3,438,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 4-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA LTD 17-Jan-24 NO Cargo loss Damage 3,438,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 4-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA LTD 17-Jan-24 NO Cargo loss Damage 3,438,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 4-Dec-23 2-Jun-24 (I7-Jan-24 (I7-Jan	P-2023-100-80	C-2023-100-8021-3681	2023	21-Nov-23	19-Feb-24	9-Feb-24	CZARNIKOW SUGAR (EA) LTD	30-Nov-23	30-Nov-23	NO	Cargo Loss Damage	3,900,000	0	1,965,933
-2023-100-80 C-2024-100-8021-3668 2023 1-Dec-22 29-feb-24 5-Feb-24 CZARNIKOW SUGAR (EA) LTD 25-Jan-24 0.0 Water Damage 243,773 0 0 Px023-100-80 C-2024-10-8021-3676 2023 5-Dec-23 4-Mar-24 9-feb-24 CZARNIKOW SUGAR (EA) LTD 8-feb-24 31-Jan-24 NO Gargo Loss Damage 408,411 0 0 Px023-100-8021-3696 2023 5-Dec-23 4-Mar-24 9-feb-24 CZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Water Damage 408,411 0 0 Px023-100-8021-3696 2023 5-Dec-23 5-Mar-24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Cargo Loss Damage 330,000 0 0 Px023-100-80 C-2024-10-8021-375 2023 6-Dec-23 5-Mar-24 11-Jun-24 CZARNIKOW SUGAR (EA) LTD 23-Mar-24 29-feb-24 NO Cargo Loss Damage 330,000 0 0 Px023-100-80 C-2024-10-8021-375 2023 8-Dec-23 7-Mar-24 7-Jun-24 CZARNIKOW SUGAR (EA) LTD 23-Mar-24 NO Cargo Loss Damage 1,200,000 0 Px023-100-80 C-2024-10-8021-375 2023 8-Dec-23 1-Mar-24 7-Jun-24 CZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Cargo Loss Damage 1,200,000 0 Px023-10-802 C-2024-10-8021-376 2023 29-Nor-23 26-Mar-24 24-ZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Cargo Loss Damage 1,200,000 0 Px023-15-08 C-2024-10-8021-376 2023 29-Nor-23 26-Mar-24 28-Nor-24 CZARNIKOW SUGAR (EA) LTD 22-Jan-24 NO Cargo Loss Damage 1,200,000 0 Px023-15-08 C-2024-10-8021-376 2023 29-Nor-23 26-Mar-24 28-Nor-28 (LOSN KENYA LIMITED 24-Jan-24 19-Jan-24 VES ACCIdental Damage 115,420 0 Px023-15-08 C-2024-15-08 02-23-15-08 C-2024-15-08 02-23-	P-2023-100-80	C-2024-100-8021-3667	2023	21-Nov-23	19-Feb-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Cargo Loss Damage	1,461,043	0	736,491
P. 2023-100-80 C-2024-100-8021-3676 2023 5-Dec-23 4-Mar-24 9-Feb-24 (ZARNIKOW SUGAR [EA], LTD 8-Feb-24 31-Jan-24 NO Cargo Loss Damage 408, 411 0 0 P. 2023-100-80 C-2024-100-8021-3696 2023 5-Dec-23 4-Mar-24 5-Feb-24 (ZARNIKOW SUGAR [EA], LTD 25-Jan-24 12-Jan-24 NO Water Damage 365, 082 0 0 P. 2023-100-80 C-2024-100-8021-3767 2023 8-Dec-23 5-Mar-24 11-Jun-24 (ZARNIKOW SUGAR [EA], LTD 23-Mar-24 27-Mar-24 NO Cargo Loss Damage 330,000 0 0 P. 2023-100-80 C-2024-100-8021-3755 2023 8-Dec-23 7-Mar-24 7-Jun-24 (ZARNIKOW SUGAR [EA], LTD 23-Mar-24 7-Mar-24 NO Cargo Loss Damage 1,200,000 0 0 P. 2023-100-80 C-2024-100-8021-3670 2023 18-Dec-23 17-Mar-24 5-Feb-24 (ZARNIKOW SUGAR [EA], LTD 25-Jan-24 25-Jan-24 NO Cargo Loss Damage 368,898 0 P. 2023-150-80 C-2024-150-8003-3682 2023 29-Nov-23 25-Mar-24 9-Feb-24 BARAK KEYN LIMITED 25-Jan-24 19-Jan-24 YES Accidental Damage 115,420 0 P. 2023-150-80 C-2023-150-8021-3631 2023 4-Oct-23 31-Mar-24 28-Nov-23 16.GON KENYA LITD 24-Nov-23 IN-Nov-23 NO Cargo Loss Damage 378,970 0 P. 2023-150-8021-3656 2023 6-Dec-23 7-Jun-24 17-Jan-24 (EGON KENYA LITD 15-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENYA LITD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P. 2023-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 (EGON KENY	P-2023-100-80	C-2024-100-8021-3769	2023	27-Nov-23	25-Feb-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	20-Feb-24	NO	Cargo Loss Damage	330,000	0	146,299
P. 2023-100-80 C-2024-100-8021-3669 2023 S-Dec-23 4-Mar-24 S-Feb-24 (ZARNIKOW SUGAR (EA) ITD 25-Jan-24 (25-Jan-24 NO Water Damage 365,082 0 0 P. 2023-100-80 C-2024-100-8021-3767 2023 6-Dec-23 5-Mar-24 11-Jun-24 (ZARNIKOW SUGAR (EA) ITD 25-Mar-24 29-Feb-24 NO Cargo Loss Damage 330,000 0 0 P. 2023-100-80 C-2024-100-8021-3767 2023 8-Dec-23 7-Mar-24 CZARNIKOW SUGAR (EA) ITD 23-Mar-24 7-Mar-24 NO Cargo Loss Damage 1,200,000 0 P. 2023-100-80 C-2024-100-8021-3670 2023 18-Dec-23 17-Mar-24 5-Feb-24 (ZARNIKOW SUGAR (EA) ITD 25-Jan-24 NO Cargo Loss Damage 388,888 0 P. 2023-100-80 C-2024-100-8021-3670 2023 18-Dec-23 17-Mar-24 5-Feb-24 (ZARNIKOW SUGAR (EA) ITD 25-Jan-24 NO Cargo Loss Damage 388,888 0 P. 2023-150-80 C-2024-150-8021-3650 2023 29-Nov-23 25-Mar-24 29-Feb-24 (ZARNIKOW SUGAR (EA) ITD 25-Jan-24 NO Cargo Loss Damage 115,420 0 P. 2023-150-80 C-2023-150-8021-3651 2023 4-Oct-23 31-Mar-24 28-Nov-23 (EGO NEMYA ITD 24-Nov-23 11-Nov-23 NO Cargo Loss Damage 378,970 0 P. 2023-150-80 C-2024-150-8021-3654 2023 1-Dec-23 7-Jun-24 (ISON KENYA ITD 17-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 (I7-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 (I7-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 (I7-Jan-24 (IGON KENYA ITD 17-Jan-24 (I7-Jan-24 NO Cargo Loss Damage 3,488,578 0 P. 2023-150-80 C-2024-	P-2023-100-80	C-2024-100-8021-3668	2023	1-Dec-23	29-Feb-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Water Damage	243,773	0	118,435
2023-100-80   C-2024-100-8021-3767   2023   6-Dec-23   5-Mar-24   11-Jun-24   CZARNIKOW SUGAR (EA) LTD   22-May-24   29-Feb-24   NO   Cargo Loss Damage   330,000   0   0	P-2023-100-80	C-2024-100-8021-3676	2023	5-Dec-23	4-Mar-24	9-Feb-24	CZARNIKOW SUGAR (EA) LTD	8-Feb-24	31-Jan-24	NO	Cargo Loss Damage	408,411	0	190,993
P-2023-100-80 C-2024-100-8021-3755 2023 8-Dec-23 7-Mar-24 7-Jun-24 (ZARNIKOW SUGAR (EA) LTD 23-May-24 7-Mar-24 NO Cargo Loss Damage 1,200,000 0 0 P-2023-100-80 C-2024-100-8021-3670 2023 18-Dec-23 17-Mar-24 5-feb-24 (ZARNIKOW SUGAR (EA) LTD 25-lan-24 25-lan-24 NO Cargo Loss Damage 368,898 0 P-2023-150-80 C-2024-150-8003-868 2 2023 29-Nov-23 25-May-24 9-feb-24 BARAX EEVIN LIMITED 22-lan-24 19-lan-24 YES Accidental Damage 115,420 0 P-2023-150-80 C-2023-150-8021-3631 2023 4-Oct-23 31-Mar-24 28-Nov-23 8LGON KENYA LTD 24-Nov-23 NO Cargo Loss Damage 378,970 0 P-2023-150-80 C-2024-150-8021-3654 2023 11-Dec-23 7-Jun-24 17-Jan-24 (LGON KENYA LTD 15-Jan-24 YES Cargo Loss Damage 6.488,317 0 P-2023-150-80 C-2024-150-8021-3655 2023 6-Dec-23 2-Jun-24 17-Jan-24 (LGON KENYA LTD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0	P-2023-100-80	C-2024-100-8021-3669	2023	5-Dec-23	4-Mar-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Water Damage	365,082	0	180,997
P-2023-100-80 C-2024-100-8021-3670 2023 18-Dec-22 17-Mar-24 5-Feb-24 CARRINKOW SUGAR (EA) LTD 25-Jan-24 25-Jan-24 NO Cargo Loss Damage 368,898 0 P-2023-150-80 C-2024-150-800-3682 2023 29-Nov-23 28-May-24 9-Feb-24 BARAK KENYA LIMITED 24-Jan-24 19-Jan-24 19-	P-2023-100-80	C-2024-100-8021-3767	2023	6-Dec-23	5-Mar-24	11-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	29-Feb-24	NO	Cargo Loss Damage	330,000	0	189,090
P.2023-150-80 C-2024-150-8003-3682 2022 29-Nov-22 26-May-24 9-Feb-24 SARAKA KENYA LIMITED 24-Jan-24 19-Jan-24 1TS Accidental Damage 115,420 0 P.2023-150-80 (C-2023-150-802)-3613 2023 4-O-C-23 31-Mar-24 28-Nov-23 10.00 KENYA LTD 24-Nov-23 11-Nov-23 NO Cargo Loss Damage 378,970 0 P.2023-150-80 (C-2024-150-802)-3654 2023 1-D-C-23 7-Nov-24 17-Jan-24 1GON KENYA LTD 15-Jan-24 15-Jan-24 15-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 17-Jan-24 (LGON KENYA LTD 17-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 17-Jan-24 (LGON KENYA LTD 17-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 17-Jan-24 (LGON KENYA LTD 17-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 (LGON KENYA LTD 17-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 (LGON KENYA LTD 17-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 (LGON KENYA LTD 17-Jan-24 (LGON KENYA LTD 17-Jan-24 NO Cargo Loss Damage 3,438,578 0 P.2023-150-80 (C-2024-150-802)-3656 2023 6-O-C-23 2-Jun-24 (LGON KENYA LTD 17-Jan-24 (LGON KENYA LTD 17-	P-2023-100-80	C-2024-100-8021-3755	2023	8-Dec-23	7-Mar-24	7-Jun-24	CZARNIKOW SUGAR (EA) LTD	23-May-24	7-Mar-24	NO	Cargo Loss Damage	1,200,000	0	573,406
P-2023-150-80 C-2023-150-80 C-2023-150-80 C-2023-150-80 C-2024-150-80 C-2023-150-80 C-2024-150-80 C-	P-2023-100-80	C-2024-100-8021-3670	2023	18-Dec-23	17-Mar-24	5-Feb-24	CZARNIKOW SUGAR (EA) LTD	25-Jan-24	25-Jan-24	NO	Cargo Loss Damage	368,898	0	150,400
P-2023-150-80 C-2024-150-8021-3656 2023 1-Dec-23 7-Jun-24 17-Jan-24 16GON KENYA LTD 15-Jan-24 15-Jan-24 VES Cargo Loss Damage 6,488,317 0 P-2023-150-80 C-2024-150-8021-3656 2023 6-Dec-23 2-Jun-24 17-Jan-24 17-Jan-24 17-Jan-24 NO Cargo Loss Damage 3,438,578 0	P-2023-150-80	C-2024-150-8003-3682	2023	29-Nov-23	26-May-24	9-Feb-24	BARAKA KENYA LIMITED	24-Jan-24	19-Jan-24	YES	Accidental Damage	115,420	0	64,935
P-2023-150-80 C-2024-150-80 C-	P-2023-150-80	C-2023-150-8021-3631	2023	4-Oct-23	31-Mar-24	28-Nov-23	ELGON KENYA LTD	24-Nov-23	11-Nov-23	NO	Cargo Loss Damage	378,970	0	363,742
P-2023-15-0-80 (2-2024-15-0-80) (2-2024-	P-2023-150-80	C-2024-150-8021-3654	2023	11-Dec-23	7-Jun-24	17-Jan-24	ELGON KENYA LTD	15-Jan-24	15-Jan-24	YES	Cargo Loss Damage	6,488,317	0	6,243,838
	P-2023-150-80	C-2024-150-8021-3656	2023	6-Dec-23	2-Jun-24	17-Jan-24	ELGON KENYA LTD	17-Jan-24	17-Jan-24	NO		3,438,578	0	1,642,927
	P-2022-200-80	C-2023-200-8021-3263	2023	9-Jan-23	7-Jul-23	20-Mar-23	CORRUGATED SHEETS LTD	30-Jan-23	14-Jan-23	YES	Cargo Loss Damage	157,470	0	144,901
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17,893,665