ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2018	Received during the year	Redeemed or written off during the year	Balance at 30 September 2018
Received	**Int Rate**	**Loan No.**	**Ref No.**	**Redeemable**	**Source**	**R**	**R**	**R**	**R**
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	40 192 800	-	-	40 192 800
01/06/2001	10.76%	13717	13717	30/06/2021	DBSA	12 631 579	-	-	12 631 579
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	72 394 243	-	-	72 394 243
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	30 790 525	-	-	30 790 525
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	92 488 666	-	3 827 550	88 661 116
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	149 628 298	-	5 079 311	144 548 986
Sub Total Annuity Loans						**398 126 111**	**-**	**8 906 861**	**389 219 250**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**398 126 111**	**-**	**8 906 861**	**389 219 250**
GRAND TOTALS						**398 126 111**	**-**	**8 906 861**	**389 219 250**