ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2019	Received during the year	Redeemed or written off during the year	Balance at 30 June 2020
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	25 709 029	-	16 558 290	9 150 739
01/06/2001	7.77%	13717	13717	30/06/2021	DBSA	8 421 053	-	4 210 526	4 210 526
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	60 935 116	-	12 788 802	48 146 314
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	26 609 326	-	4 715 730	21 893 596
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	84 669 489	-	8 400 886	76 268 603
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	139 210 075	-	11 299 322	127 910 754
Sub Total Annuity Loans						**345 554 088**	**-**	**57 973 556**	**287 580 532**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**345 554 088**	**-**	**57 973 556**	**287 580 532**
GRAND TOTALS						**345 554 088**	**-**	**57 973 556**	**287 580 532**