ANNEXURE C

EXTERNAL LOANS							**Received**	**Redeemed or written off**	
						Balance at	**during the**	**during the**	**Balance at**
Annuity Loans & Finance Leases						**1 July 2020**	**year**	**year**	**31 Aug 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	9 150 739	-	-	9 150 739
01/06/2001	7,77%	13717	13717	30/06/2021	DBSA	4 210 526	-	-	4 210 526
01/06/2002	11,40%	100124	100124	30/06/2023	DBSA	48 146 314	-	-	48 146 314
29/06/2004	12,56%	101058	101058	31/12/2023	DBSA	21 893 596	-	-	21 893 596
30/03/2007	7,56%	102531	3 - 5	VARIOUS	DBSA	76 268 603	-	-	76 268 603
31/03/2008	8,95%	102947	1 - 3	VARIOUS	DBSA	127 910 754	-	-	127 910 754
Sub Total Annuity Loans						**287 580 532**	**-**	**-**	**287 580 532**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**287 580 532**	**-**	**-**	**287 580 532**
GRAND TOTALS						**287 580 532**	**-**	**-**	**287 580 532**