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 31 Dec 2019
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	-	7,996,131	17,712,898
01/06/2001	10.60%	13717	13717	30/06/2021	DBSA	8,421,053	-	2,105,263	6,315,789
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	60,935,116	-	6,197,703	54,737,412
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	26,609,326	-	2,276,761	24,332,565
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	84,669,489	-	4,122,489	80,547,001
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	139,210,075	-	5,529,505	133,680,571
Sub Total Annuity Loans						**345,554,088**	**-**	**28,227,851**	**317,326,237**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**345,554,088**	**-**	**28,227,851**	**317,326,237**
GRAND TOTALS						**345,554,088**	**-**	**28,227,851**	**317,326,237**