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 Mar 2021**
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	0
01/06/2001	7.00%	13717	13717	30/06/2021	DBSA	4,210,526	-	2,105,263	2,105,263
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	48,146,314	-	6,935,687	41,210,627
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	21,893,596	-	2,576,601	19,316,995
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	76,268,603	-	9,059,731	67,208,872
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	127,910,754	-	12,329,818	115,580,936
Sub Total Annuity Loans						**287,580,532**	**-**	**42,157,839**	**245,422,693**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**287,580,532**	**-**	**42,157,839**	**245,422,693**
GRAND TOTALS						**287,580,532**	**-**	**42,157,839**	**245,422,693**